

WADDINGTON STREET CENTRE LIMITED

England & Wales · Charity number 701514

Details

Status Registered

Legal form Charitable company

Company number [02330506](#)

Registered 1989-05-16

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

Contact

Address Waddington Street Centre Ltd
3 Waddington Street
Durham
DH1 4BG

Phone 01913860702

Email alee@waddingtoncentre.co.uk

Website www.waddingtoncentre.co.uk

Activities

Objects: THE CHARITY'S OBJECTS ("OBJECTS") ARE SPECIFICALLY RESTRICTED TO THE FOLLOWING: ESTABLISHING AND PROMOTING ANY CHARITABLE PURPOSE IN ORDER TO SUPPORT PEOPLE WITH MENTAL HEALTH NEEDS II. THIS WILL BE UNDERTAKEN PRIMARILY THROUGH THE PROVISION AND MANAGEMENT OF A RESOURCE CENTRE AND SUPPORT FOR INDEPENDENT LIVING III. THE CHARITY'S BENEFICIARIES ARE PRINCIPALLY PEOPLE LIVING IN COUNTY DURHAM.

Activities: Waddington Street Centre specialises in the provision of a wide range of learning opportunities for people experiencing mental health difficulties. We aim to help people live fulfilling lives in the community by offering opportunities for personal development, social interaction, and by supporting recovery. We are also committed to countering stigma and discrimination.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Accommodation/housing
- **Who:** People With Disabilities

Geography

- Durham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£309,632	£368,052	-	-
2024-03-31	£275,768	£337,859	-	-
2023-03-31	£263,436	£354,214	-	-
2022-03-31	£408,263	£369,935	-	-
2021-03-31	£359,906	£340,916	-	-

Trustees

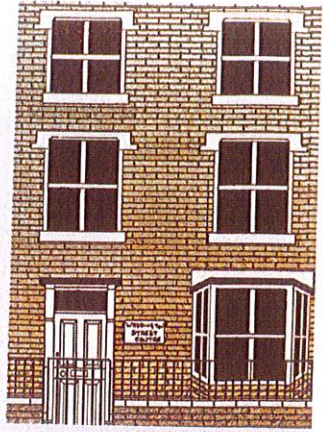
Name	Role	Appointed
PROF FRED ROBINSON	Chair	2018-11-26
David Shipman		2019-02-04
Dr David Anthony Blazey		2017-12-01
Jeff Dean		2016-12-09
LOUISE TOMS		2018-11-23
Stephen Rowntree		2025-11-24

WADDINGTON STREET CENTRE LIMITED

England & Wales - Charity number 701514

Accounts

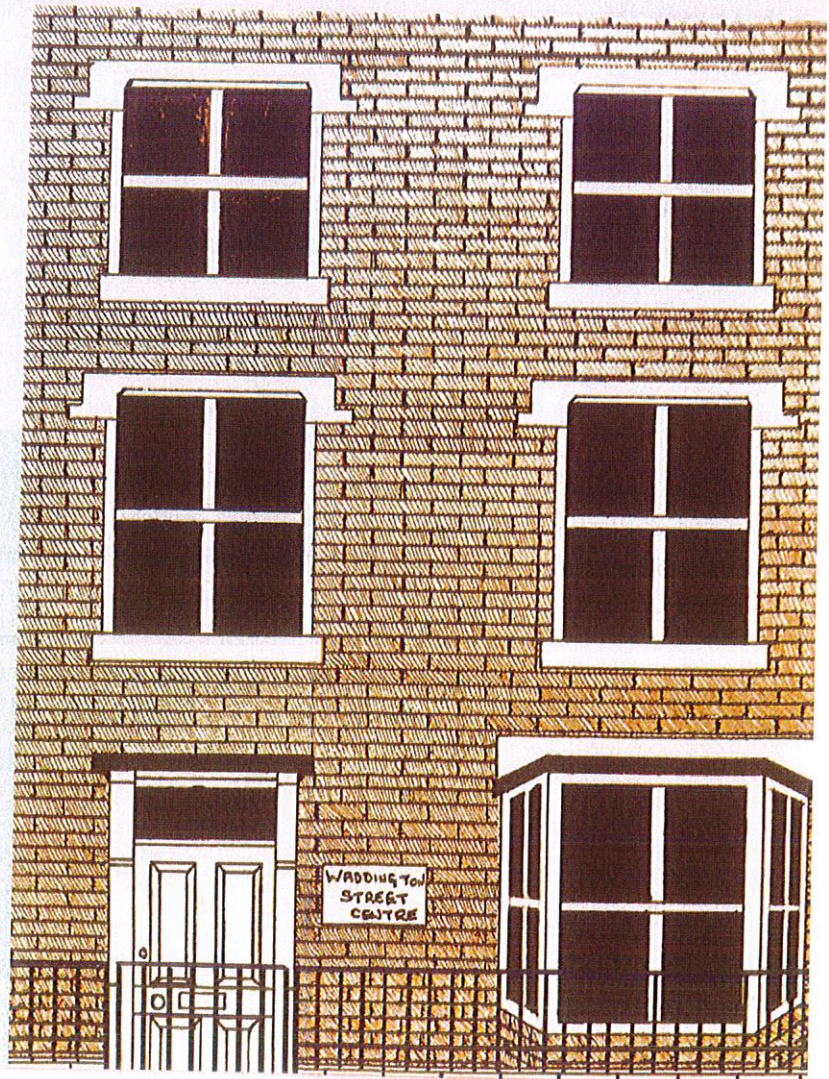
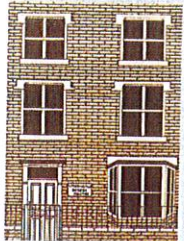
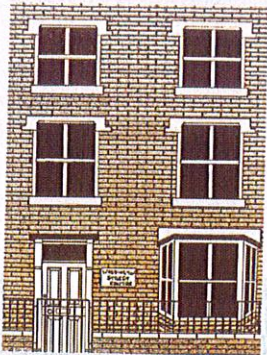
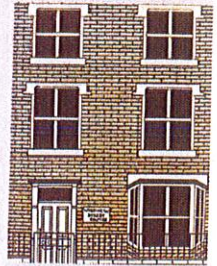
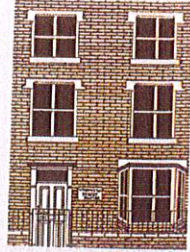
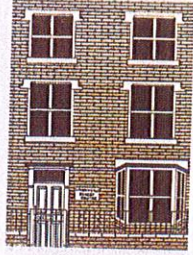
WADDINGTON STREET CENTRE



APPROVAL

Annual Report

2024/25



CHARITY REGISTRATION - 701514
COMPANY REGISTRATION - 2330506

A LOOK BACK AT OUR LAST YEAR....



It is impossible to talk about Waddington Street Centre's year without mentioning some tough stuff. 2024 has to have been one of our more challenging years in recent times. Our precarious financial position meant that our Trustee Board and Management Team had to make some very tough decisions. We met regularly in those early months and spent much time exploring our options. No stone was left unturned in our search for a solution. Sadly, we had to inevitably look at staff redundancies and a restructure of the organisation.

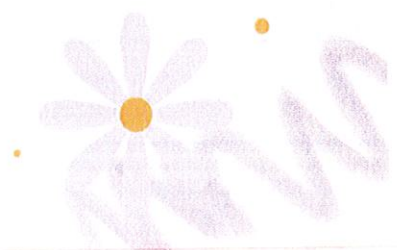
We worked with staff and members for a period of 3 months. This enabled us to share the information in a person-centred way and it initiated conversations and workshops around people's fears, concerns and hopes for the Centre. It was challenging, but we got through it together as a community, because that's what we do.

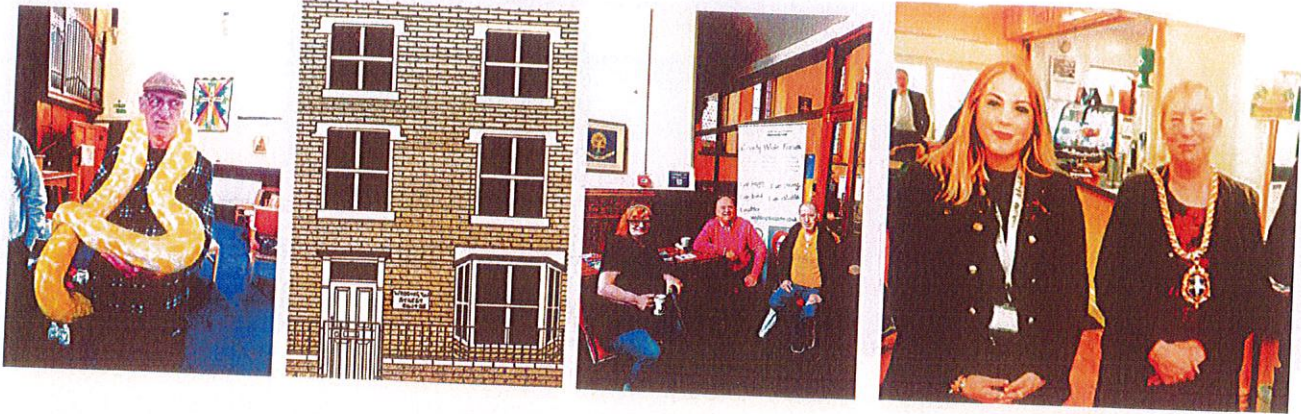
Three staff members opted for voluntary redundancies. From January 2025 our team decreased from ten to seven. We also had to then introduce slightly different ways of working. Our subsequent reduction of social sessions from twelve to nine has taken some of our members time to adjust to. It has made us mindful of how much some of them rely on our support. We have however introduced more activities and support groups for members to get involved with.

The restructure refocused our thinking about the importance of recovery focused support. We now feel we offer a healthier balance between socialising and therapeutic activities. We want our members to feel connected but we also want to encourage trying new things and developing skills.

Despite these significant challenges and changes in our community, we remain positive and hopeful that we will come out of it stronger. As planned, it has also put us in a better financial position. We must be mindful however that we operate in economically challenging times. It's tough for many VCSE organisations.

In 2025 we hope to further explore more diverse ways of generating income for our Centre. Our quarterly craft fayres are really starting to take off, we make money and we meet new people. External room hire is also a focus. We've been very pleased to host British Sign Language evening classes since the start of the year. It's proved to be a mutually beneficial relationship.





The Campbell Room on our ground floor has been leased to Durham University's Hild and Bede College. Their new premises on the old County Hospital site was completed in May after many months of building work. We hope to grow opportunities for student volunteering and other projects we can work on together.

Our good friends and neighbours, the United Reformed Church, are kindly raising funds for us, as their charity of the year. They continue to allow us use of their premises – which enables us to offer more to our members. Their ongoing support and friendship is hugely appreciated.

Our relationship with New College Durham remains a strong and important partnership. We've seen a slight decline in enrolments of late so we've been focused on understanding why this is. Some have told us it's due to health problems and others feel there is too much to choose from at WSC! Whatever the reason, we are committed to making the partnership work and we see the courses as an essential part of recovery.

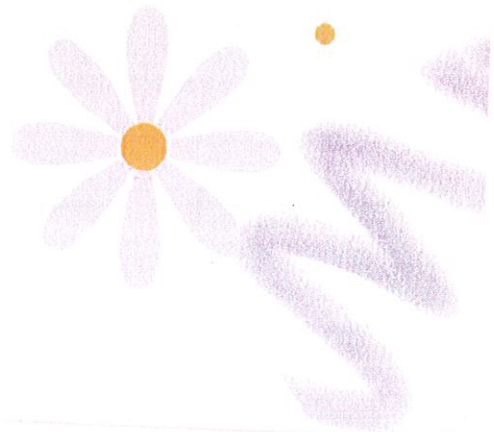
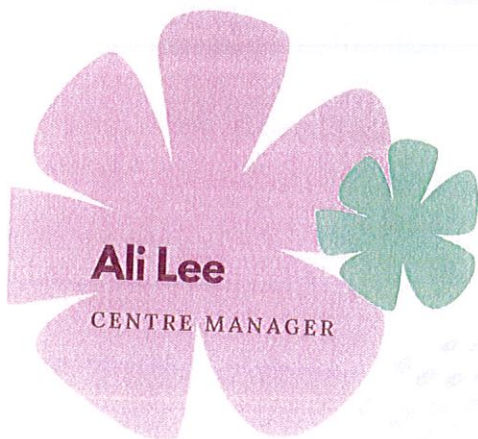
We continue to be a partner in the Durham Mental Wellbeing Alliance. Waddington Street Centre remain leads on user engagement and involvement, more recently we've also become involved with marketing and comms in partnership with St Margaret's Centre. The wider partnership with Alliance colleagues continues to evolve and grow.


In Jan 2025 we had a visit from the Mayor of Durham, Liz Brown. We've known Liz for many years so it was nice to welcome her in her formal role. Members enjoyed the visit and it brought a bit of welcome cheer.

We have a long history of providing placements for students. We are therefore excited to be working with Counselling students from the Northern Guild. For the foreseeable future we'll have two students providing invaluable support to some of our eligible members.

In summary, perhaps the most important thing to say is that we are still here! A huge thanks must go to our team and trustees who have navigated these past months with positivity and determination. We are blessed to work with such wonderful people.

These attitudes will ensure that Waddington Street Centre remains a safe, supportive and happy community for anyone who needs us. We love what we do and we want to keep doing it, for many more years to come.





Groups and attendance in the last year

The figures speak for themselves - our services have remained popular and well attended



154

people attended social sessions out of a possible 150 places. This is an increase from last year when we supported 147 people



72

individual learners took part in New College Durham Courses. The average learner does 3 courses per week. This is an increase from last year when we supported 67 learners



28

Chaps attended our weekly Men's Cree in the last year. We see an average of 14 men per week.



35

ladies attended our women's Cree in the last year. We see an average of 16 women per week.



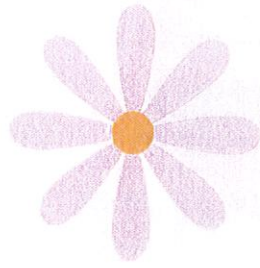
42

Individual Members attended our Saturday session with an average of 30 attending every week.

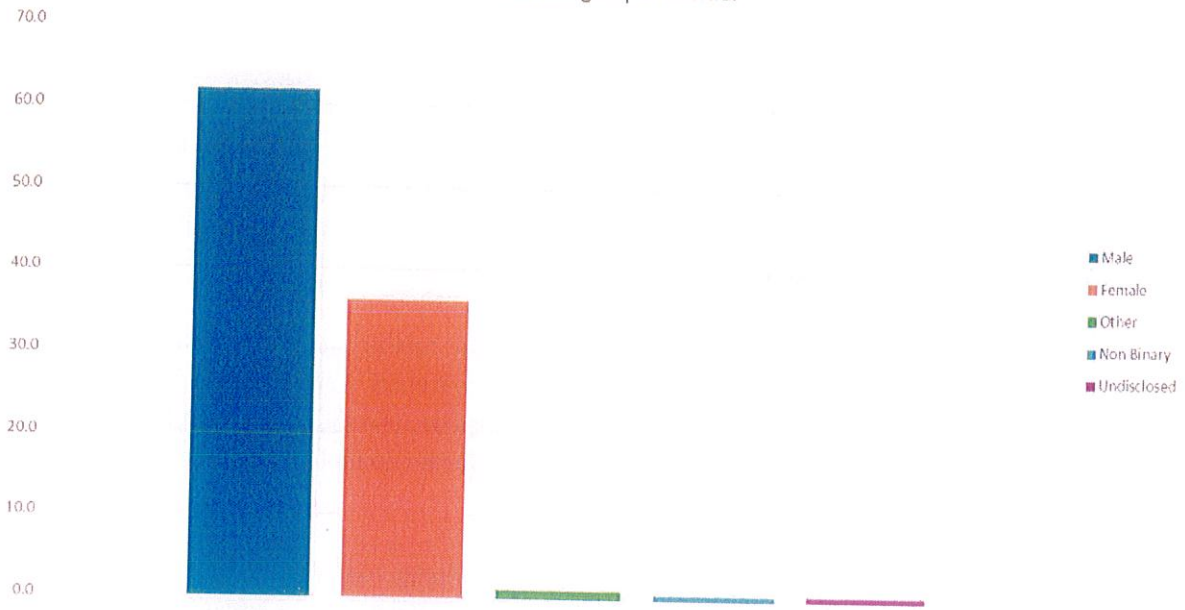


89

people per week used our Waddy Feel Good Service Activities. This is huge increase from last year when we were supporting 60 people.

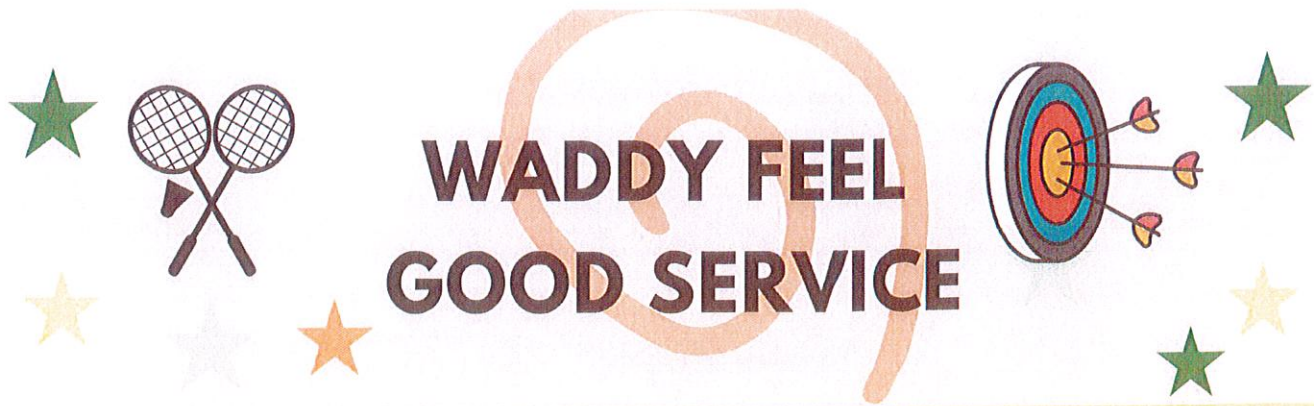


Percentage Split Gender



Percentage Split Age





WADDY FEEL GOOD SERVICE

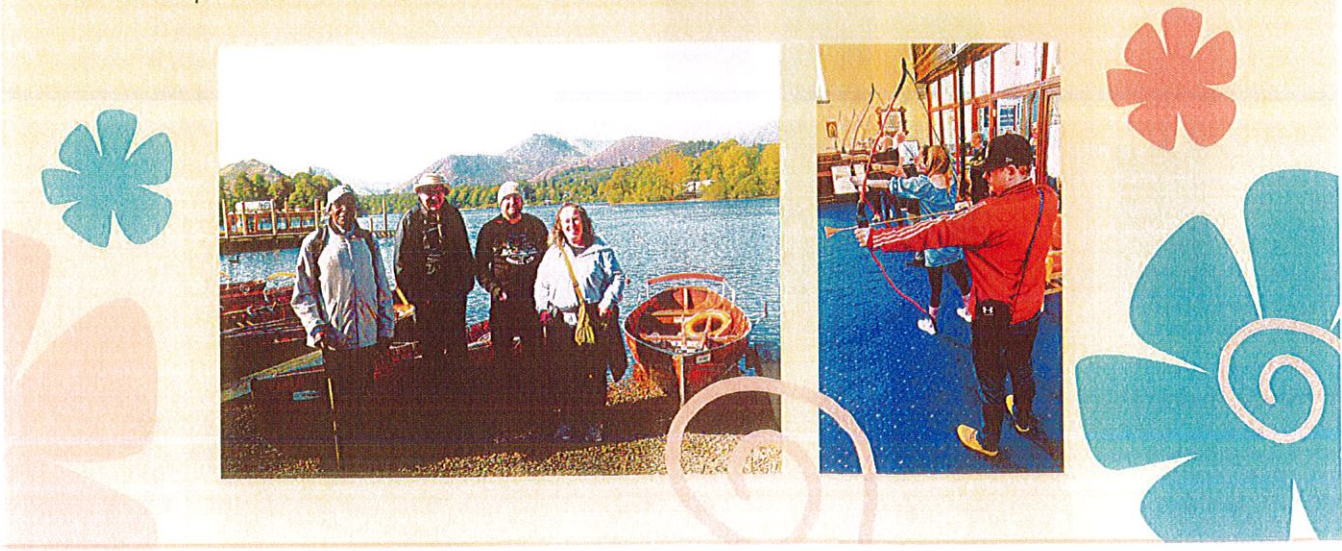
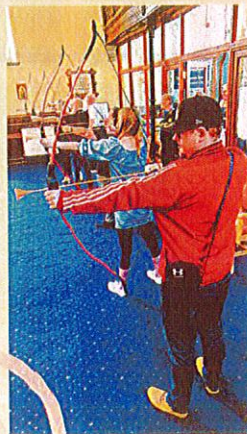
It's been a busy year for the Waddy feel good service with attendance numbers WFGS as high as 89 people per week. Attendance trends show that Summer is the busiest time for members to get involved. We currently have 101 people referred to us for this service. We think that's amazing and we are thrilled that so many people want to focus on their physical health and wellbeing. We try to make activities fun and enjoyable, getting fitter has never been easier.

From January 2025 we changed how we run parts of WFGS, due to our restructure. Badminton, Gym and Football are now by enrolment only. This means that members must now enrol every 10 weeks if they wish to be part of these groups. There are limited places for each session, and they fill up very fast. We needed to do this due to our decrease in staffing, and it means that we can control numbers attending the sessions to avoid doubling up on staff.

New sessions added are Yoga and Tai Chi. Yoga is led by one of our Waddy Helpers who had been completing their instructor's training. The mutual benefit of this arrangement has been really positive. We've also recently introduced a mini gym session every Tuesday, which focuses on circuit training aimed a variety of abilities. This group is also complimented by Northeast Dance who offer movement sessions alongside the mini gym.

The walking group continues to be a positive activity for those who enjoy getting out and about. The double benefit of exercise combined with spending time in nature is always a welcome, therapeutic experience. We've been to many beautiful places but everyone's favourite was the Lake District.

Carpet bowls and cycling have now been taken off the timetable due to lack of interest and poor uptake. We are constantly consulting with our members about what works and what doesn't. It's really important that we keep our activities relevant to our client group.



COUNTY WIDE FORUM

SINGING

GYM

MALE AND FEMALE CREES

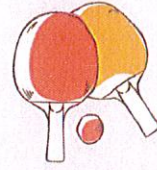
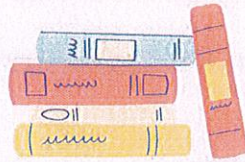


TABLE TENNIS

ONE TO ONE SUPPORT AND SIGNPOSTING

ART AND DESIGN

READING GROUP



MASSEOKE

QUIZZES



RUMMIKUBS

FOOTBALL

MUSIC

SATURDAY SOCIAL AND ART SESSIONS

PHOTOGRAPHY

ARCHERY



THEATRE TRIPS

WE LIKE TO BE BUSY - HERE'S WHAT WE DO!

RELAXATION AND MEDITATION

HOLISTIC THERAPIES

ANIMAL THERAPY



SUPPORT GROUPS/PEER SUPPORT

I.T AND DIGITAL SUPPORT



CREATIVE WRITING

DARTS

DANCING



DRAMA



VOLUNTEERING



PERSONAL DEVELOPMENT

BADMINTON

THE PEOPLE WHO USE OUR SERVICES ARE BEST PLACED TO TELL YOU ABOUT WHAT THEY GET OUT OF THEM.



"I LOVE SATURDAYS AT WADDY, HELPS ME TO GET OUT THE HOUSE MORE!"

"SATURDAYS AT WADDY HELPS TO BREAK UP THE WEEKENDS MORE. A LIFE SAVER"

"SATURDAYS MEAN EVERYTHING, NOT ENOUGH WORDS TO EXPRESS HOW IMPORTANT THEY ARE"

"I'VE MADE FRIENDS IN THE WOMEN'S GROUP. IT'S A GOOD GROUP AND WE GET TO CHOOSE THE ACTIVITIES, WE'VE BEEN ON LOTS OF GOOD TRIPS"

"ALWAYS FUN AND WE HAVE A GOOD LAUGH IN THE WOMEN'S GROUP"

"THE JOINT CREE EVENTS ARE GOOD, IT'S GOOD TO MEET UP WITH THE MEN SOMETIMES. WE PLAY BINGO AND HAVE A LAUGH"

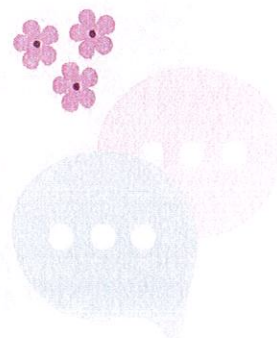
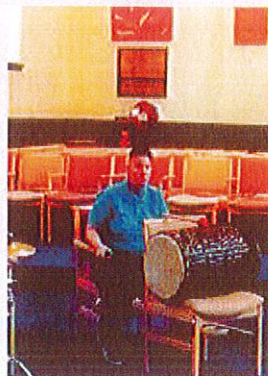
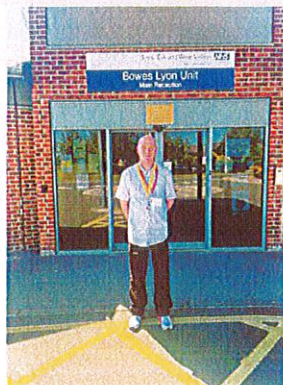
" GOOD TRIPS OUT AND FRIENDSHIP IN THE MEN'S GROUP"

"IT'S LAID BACK AND CHILLED AT CREE, HAVE MADE FRIENDS"

" I REALLY LOOK FOWARD TO MY COURSES. ART IS THE HIGHLIGHT OF MY WEEK. I REALLY ENJOY GETTING LOST IN MY PICTURES"

" I'VE LOVED THE PHOTOGRAPHY GROUP, WE GO ON GREAT WALKS AND I'VE TRIED THINGS I WOULDN'T HAVE NORMALLY"

"I ENJOY THE SUPPORT GROUPS. IT'S A SAFE PLACE TO SHARE YOUR WORRIES. IT'S BEEN INTERESTING TO SEE TH AT MANY PEOPLE HAVE THE SAME CONCERNS"



PEOPLE

MEMBERS

STAFF

VOLUNTEERS

TRUSTEES

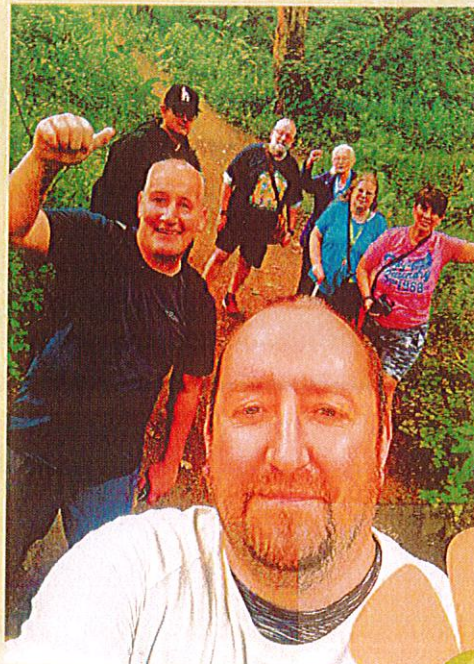
WADDY HELPERS

What we do would be impossible without our dedicated and passionate staff team, Trustees, Waddy Helpers and Volunteers. We want WSC to be a supportive, interesting and stimulating place to work. Our open door policy means that our management team are here to listen, hear, support and guide. Like any good team we are a mass of differing but complementary skills.

Every day is different and we are always ready for whatever comes our way. We are now operating with a reduced staff team and whilst this has presented us with challenges our team spirit and genuine support for each other has gotten us through. Our Trustee Board are behind us 100% and are always making sure that the team has the support they need.

We continue to grow our volunteer base. We currently have 6 volunteers who support us on a weekly basis. Our Waddy helpers also play an invaluable role and we have some new people getting involved with our rapidly growing Waddy Feel Good Service. People are the back bone of our organisation and we are extremely grateful for all that they do.

WSC Organisation Chart



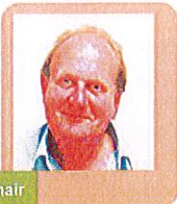


Structure, Governance and Management of the Charity

The organisation's governing documents are the Memorandum of Association and the Articles of Association dated 28th November 2011.

Waddington Street Centre (WSC) is governed by a Board of Directors/Trustees which is responsible for managing the business of the Company. The Board meets approximately every six weeks and receives regular reports from the Centre's Management team, the Treasurer and WSC Members. The Board also has three sub-committees which meet when required and report to the Board. These are: the Finance Sub Committee, the Personnel (Employment) sub-committee and the Health & Safety sub-committee. Other working groups are set up by the Board as required.

WSC seeks to have a Board which combines complementary skills and experiences and which has strong member representation. Consequently, individuals may be asked to consider serving as Directors/Trustees because they offer particular skills or experience, come from partner organisations, or are able to offer the perspective of service users (or 'members', as we call them). WSC encourages and supports members to become formally involved in helping to run the Centre. We do this through focus groups and formal helping roles including: reviewing procedures, buddies and peer support groups. People with lived experience have much to share and contribute. Our Valued Views Group, made up of our members, meets before each Board meeting. Their thoughts and views are then fed into the Board. Keeping member needs and views at the forefront of decisions is important to our Trustees



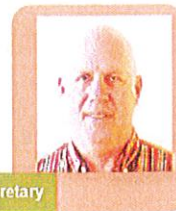
Fred Robinson - Chair



Jen Lamb - Deputy Chair



Jeff Dean - Treasurer



David Blazey - Secretary



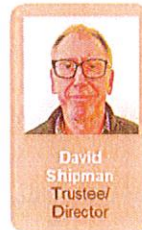
Janet Dodson
Trustee/
Director



Emma Backhouse
Trustee/
Director



Daniel Rippon
Trustee/
Director



David Shipman
Trustee/
Director



Louise Tomis
Trustee/
Director



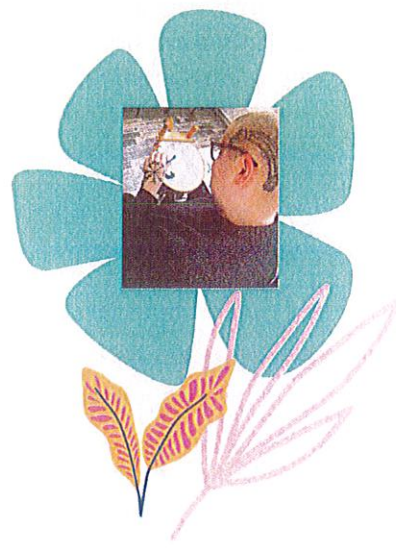
OUR FORMAL CHARITY OBJECTIVES, VALUES AND ACTIVITIES.

OUR OBJECTIVES, AS SET OUT IN THE COMPANY'S MEMORANDUM OF ASSOCIATION, ARE;

I. ESTABLISHING AND PROMOTING ANY CHARITABLE PURPOSE IN ORDER TO SUPPORT PEOPLE WITH MENTAL HEALTH NEEDS

II. THIS WILL BE UNDERTAKEN PRIMARILY THROUGH THE PROVISION AND MANAGEMENT OF A RESOURCE CENTRE AND SUPPORT FOR INDEPENDENT LIVING

III. THE CHARITY'S BENEFICIARIES ARE PRINCIPALLY PEOPLE LIVING IN COUNTY DURHAM



Our values embrace:

A person-centred approach. Everyone is important to us: those who work for us and those we support.

We are happy to learn from others and particularly from listening closely to our members.

Respecting individuality and diversity. We value difference and want everyone to be treated with personal dignity and respect, free from discrimination or harassment. We believe everyone has a positive contribution to make.

Quality driven, open, honest, transparent and accountable. We aim for high standards in all we do. We aim to be efficient and effective.

Positive about partnerships. We invest in genuine partnership working, striving to create new alliances and new opportunities to help us achieve our aims.

To ensure alignment with statutory requirements and recommendations:

The Centre seeks at all times to engage with mental health guidance and strategies, both national and local. At this time there are seven strategies/reports that have particular significance and give direction to the Centre's strategic aims:

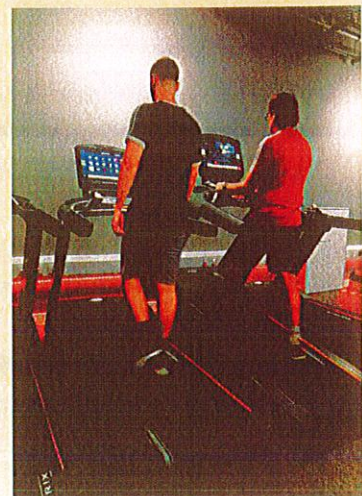
- County Durham Public Mental Health Report - All the lonely people: social isolation and loneliness in County Durham - December 2014
- County Durham Joint Local Health and Wellbeing Strategy 2023/2028
- County Durham Vision 2019-2035
- Building Healthier, Fairer and Protected Lives - DCC, Public Health 2022.
- Poverty Action Plan - 2022 -2026
- NHS Mental Health Implementation Plan 2020-2024

STATUS

The organisation is a charitable company limited by guarantee, incorporated on 21st December 1988 and registered as a Charity on 16 May 1989.

The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association.

Company Registration Number 2330506
Charity Registration Number 701514



Risk and Financial Review, Reserve and Investment Policy

Risk Review

The Board of Directors has conducted an annual review of the major risks to which the charity is exposed, and systems have been established to mitigate those risks. The current risk management strategy and risk register were agreed by the Board at their meeting on 1st September 2025.

The Board review risks and management strategy at least annually and has put action plans in place to manage its key risks.

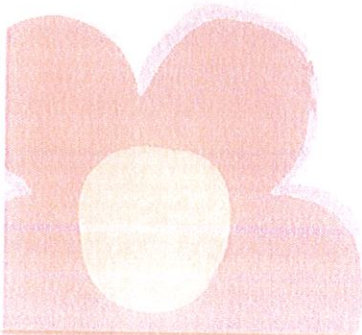
Financial Review

The financial results for the charity are detailed in the annexed Statement of Financial Activities and Balance Sheet, together with the related notes.

In summary, WSC made an overall deficit of £58,420 during 2024-2025 (compared to a deficit of £62,091 during 2023-2024).

With the deficit being of a similar amount, no significant increase being seen in income levels and with expenditure remaining static, Trustees took the decision to reduce centre costs during the year through a service and staffing restructure with the offer of voluntary redundancy. This was followed through with a reduction in staff (hours) made in Q3 2025.

The organisational effects, both in terms of finance and operation, of this restructure have been and will continue to be monitored and reviewed by the Board.





Reserve Policy

Waddington Street Centre provides support to people with significant mental health issues.

Hence, many of its members are vulnerable, and are very reliant upon our services. Therefore, we are very mindful to ensure we can support them for a period of time so that there is opportunity to try to ensure that the future support required by each individual member is in place before they are discharged from our support services.

It is important that the Charity has sufficient reserves to ensure any changes are effected over a period of time commensurate with the needs of the service users.

For these reasons and bearing in mind the comments made in the Financial Review above, the board has established a Reserve Policy whereby free reserves (unrestricted current assets less unrestricted current liabilities) should ideally be at least equal to unrestricted expenditure during the past 6 months.

The Board has also decided that the following sums should be held in reserve against future key items of expenditure.

Building maintenance and upkeep £20k
(Year 4) Minibus replacement - £10kpa x 6 yrs. (£60k) £40k
Technology infrastructure incl. IT renewal - £5k added every year £15k.
Development and Personnel costs £33k
Designated funds £108k

From the 2024-2025 accounts Free Reserves stand at £237,495 and unrestricted expenditure during the past 12 months was £309,833. With £108k designated by the board from Reserves the Centre has £129,495 available, equating too circa. 5 months running costs.

The Board is working towards meeting the requirements of its Reserves Policy.

Investment Policy

Although no investments are currently held, the charity has the power to make any investment which the board sees fit.



WADDINGTON STREET CENTRE LIMITED

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	D Blazey J Dean (Treasurer) J Dodson J Lamb (Deputy Chair) J F F Robinson (Chair) D Shipman L Toms E Backhouse
Secretary	D Blazey
Charity number (England and Wales)	701514
Company number	02330506
Registered office	3 Waddington Street Durham City DH1 4BG
Independent examiner	RMT Ribchesters Finchale House Belmont Business Park Durham DH1 1TW

WADDINGTON STREET CENTRE LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2025

The trustees present their annual report and financial statements for the year ended 31 March 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "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)".

Objectives and activities

Public benefit

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

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.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

D Blazey

J Dean (Treasurer)

J Dodson

J Lamb (Deputy Chair)

J F F Robinson (Chair)

D Shipman

L Toms

K Parker

(Resigned 22 November 2024)

D Rippon

(Resigned 19 May 2025)

E Backhouse

The trustees' report was approved by the Board of Trustees.



J F F Robinson (Chair)

Trustee

13 October 2025

WADDINGTON STREET CENTRE LIMITED

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF WADDINGTON STREET CENTRE LIMITED

I report to the trustees on my examination of the financial statements of Waddington Street Centre Limited (the charity) for the year ended 31 March 2025.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law), you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006.

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


Independent examiner's statement

Since the charity's gross income exceeded £250,000, the independent examiner must be a member of a body listed in section 145 of the Charities Act 2011. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, 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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the Companies Act 2006.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the Companies Act 2006 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination; or
- 4 the financial statements 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 financial statements 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 financial statements to be reached.



RMT Ribchesters
Finchale House
Belmont Business Park
Durham
DH1 1TW

13 October 2025

WADDINGTON STREET CENTRE LIMITED

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2025

		Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
	Notes						
Income from:							
Donations and legacies	3	58,645	-	58,645	25,527	-	25,527
Charitable activities	4	186,954	45,431	232,385	166,021	63,944	229,965
Other trading activities	5	11,092	-	11,092	10,288	-	10,288
Investments	6	7,510	-	7,510	9,988	-	9,988
Total income		<u>264,201</u>	<u>45,431</u>	<u>309,632</u>	<u>211,824</u>	<u>63,944</u>	<u>275,768</u>
Expenditure on:							
Raising funds	7	6,370	-	6,370	7,008	-	7,008
Charitable activities	8	303,463	58,219	361,682	258,378	72,473	330,851
Total expenditure		<u>309,833</u>	<u>58,219</u>	<u>368,052</u>	<u>265,386</u>	<u>72,473</u>	<u>337,859</u>
Net expenditure and movement in funds		(45,632)	(12,788)	(58,420)	(53,562)	(8,529)	(62,091)
Reconciliation of funds:							
Fund balances at 1 April 2024		297,304	206,828	504,132	350,866	215,357	566,223
Fund balances at 31 March 2025		<u>251,672</u>	<u>194,040</u>	<u>445,712</u>	<u>297,304</u>	<u>206,828</u>	<u>504,132</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

WADDINGTON STREET CENTRE LIMITED

BALANCE SHEET

AS AT 31 MARCH 2025

	Notes	2025		2024	
		£	£	£	£
Fixed assets					
Tangible assets	13		198,646		216,673
Current assets					
Debtors	14	19,157		18,897	
Cash at bank and in hand		233,434		278,997	
		252,591		297,894	
Creditors: amounts falling due within one year	15	(5,525)		(10,435)	
Net current assets			247,066		287,459
Total assets less current liabilities			445,712		504,132
The funds of the charity					
Restricted income funds	16		194,040		206,828
Unrestricted funds	17		251,672		297,304
			445,712		504,132

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2025.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the trustees on 13 October 2025



J F F Robinson (Chair)
Trustee

Company registration number 02330506 (England and Wales)

WADDINGTON STREET CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

Charity information

Waddington Street Centre Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is 3 Waddington Street, Durham City, DH1 4BG.

1.1 Basis of preparation

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "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)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a statement of cash flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £1.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Designated funds represent unrestricted funds that the Board of Trustees has earmarked for specific purposes.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

WADDINGTON STREET CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

(Continued)

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Voluntary income is received by way of grants and donations are included in full in the Statement of Financial Activities when the charity becomes entitled. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts. Assets donated are recognised in full as donations and fixed assets.

Incoming resources from charitable trading activities are accounted for when earned.

Grants and fees received for current year expenditure and grants for purchase of fixed assets are recognised in full in the Statement of Financial Activities in the period in which they are received, provided that the conditions for receipt have been complied with.

Income is deferred only where the criteria for recognition as incoming resources in the Statement of Financial Activities does not exist at the balance sheet date.

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's visitor centres.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees and costs linked to the strategic management of the charity.

All costs are allocated between the expenditure categories of the SOFA on a basis designed to reflect the use of the resource.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

WADDINGTON STREET CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

(Continued)

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Freehold property	2% on cost
Improvements to property	25% on cost
Plant and equipment	20% on cost
Fixtures and fittings	35% on cost
Computer equipment	33% on cost
Caravan & minibus	12.5% on cost

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

WADDINGTON STREET CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

(Continued)

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.10 Taxation

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

1.11 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Income from donations and legacies

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Donations and gifts	23,645	25,527
Grants	35,000	-
	<u>58,645</u>	<u>25,527</u>

WADDINGTON STREET CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

3 Income from donations and legacies (Continued)

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Grants		
Durham City Freeman	1,000	-
Shakespeare Temperance Trust	1,000	-
Sir James Knott Trust	13,000	-
Garfield Weston Foundation	20,000	-
	<u>35,000</u>	<u>-</u>

4 Income from charitable activities

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Waddington Street Resource Centre						
Local authority funding	174,237	-	174,237	149,995	-	149,995
Grants received	-	45,431	45,431	-	62,944	62,944
Other income	12,717	-	12,717	16,026	-	16,026
Waddy Feel Good Service						
Grants received	-	-	-	-	1,000	1,000
	<u>186,954</u>	<u>45,431</u>	<u>232,385</u>	<u>166,021</u>	<u>63,944</u>	<u>229,965</u>

WADDINGTON STREET CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

4 Income from charitable activities (Continued)

Charitable activities grants analysis

	Waddington Street Resource Centre 2025 £	Waddington Street Resource Centre 2024 £	Waddy Feel Good Service 2024 £	Total 2024 £
DCC Public Health - 2 Cree Projects	6,000	6,000	-	6,000
Believe Housing - Saturday Support Club	-	-	1,000	1,000
County Durham Community Foundation - Engagement officer funding	-	35,500	-	35,500
Durham City AAP Resilience and Wellbeing fund	-	13,000	-	13,000
NHS - Happiness Hubs fund	-	4,884	-	4,884
Believe Housing - Valued Volunteers fund	1,780	3,560	-	3,560
DCC Engagement Officer Funding	17,914	-	-	-
Believe Housing - Resilience and Wellbeing fund	6,667	-	-	-
VONNE North East Strategy Engagement	2,875	-	-	-
Point North Support Worker Funding	5,500	-	-	-
Other	4,695	-	-	-
	<u>45,431</u>	<u>62,944</u>	<u>1,000</u>	<u>63,944</u>

5 Income from other trading activities

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Fundraising activities	11,092	10,288
	<u>11,092</u>	<u>10,288</u>

6 Income from investments

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Interest receivable	7,510	9,988
	<u>7,510</u>	<u>9,988</u>

WADDINGTON STREET CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

7 Expenditure on raising funds

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Fundraising and publicity		
Other fundraising costs	6,370	7,008
	<u>6,370</u>	<u>7,008</u>

8 Expenditure on charitable activities

	Waddington Street Resource Centre 2025 £	Waddington Street Resource Centre 2024 £	Waddy Feel Good Service 2024 £	Total 2024 £
Direct costs				
Staff costs	262,916	235,076	4,660	239,736
Depreciation and impairment	18,786	18,528	-	18,528
Hire of equipment	2,248	2,159	-	2,159
Insurance	4,142	3,876	-	3,876
Light, heat & water	3,376	6,469	-	6,469
Post, stationery & telephone	5,772	5,932	-	5,932
Volunteers' expenses	6,372	4,947	2,804	7,751
Travel expenses	1,009	933	-	933
Bank charges	16	17	-	17
Repairs & renewals	6,798	6,226	-	6,226
Cleaning	15,029	10,668	-	10,668
Management fees	8,265	7,891	-	7,891
Bicycle funding	740	272	-	272
Legal & professional	647	569	-	569
Cree projects	8,631	6,008	-	6,008
Staff training	1,051	240	-	240
IT costs	9,160	9,274	-	9,274
Other charitable expenditure	4,444	1,974	-	1,974
	<u>359,402</u>	<u>321,059</u>	<u>7,464</u>	<u>328,523</u>
Share of support and governance costs (see note 9)				
Governance	2,280	2,328	-	2,328
	<u>361,682</u>	<u>323,387</u>	<u>7,464</u>	<u>330,851</u>
Analysis by fund				
Unrestricted funds	303,463	258,378	-	258,378
Restricted funds	58,219	65,009	7,464	72,473
	<u>361,682</u>	<u>323,387</u>	<u>7,464</u>	<u>330,851</u>

WADDINGTON STREET CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

9	Support costs allocated to activities	2025	2024
		£	£
	Governance costs	2,280	2,328
	Analysed between:		
	Waddington Street Resource Centre	2,280	2,328
10	Net movement in funds	2025	2024
		£	£
	The net movement in funds is stated after charging/(crediting):		
	Fees payable for the independent examination of the charity's financial statements	2,280	2,328
	Depreciation of owned tangible fixed assets	18,786	18,528
11	Trustees		
	None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the current year or prior year. None of the trustees received any expenses for the current year or prior year.		
12	Employees		
	The average monthly number of employees during the year was:		
		2025	2024
		Number	Number
	Charitable activities	6	7
	Office	1	1
	Management	2	2
	Total	9	10
	Employment costs	2025	2024
		£	£
	Wages and salaries	241,803	216,901
	Social security costs	12,231	13,315
	Other pension costs	8,882	9,520
		262,916	239,736

During the year the charitable company underwent a re-organisation and as such had to make a number of staff redundancies. The total of these redundancies included within employment costs was £36,676.

There were no employees whose annual remuneration was more than £60,000.

WADDINGTON STREET CENTRE LIMITED
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

13 Tangible fixed assets	Freehold property	Improvements to property	Plant and equipment	Fixtures and fittings	Computer equipment	Caravan & minibuses	Total
	£	£	£	£	£	£	£
Cost							
At 1 April 2024	434,402	31,862	26,533	3,505	21,501	29,995	547,798
Additions	-	-	759	-	-	-	759
At 31 March 2025	434,402	31,862	27,292	3,505	21,501	29,995	548,557
Depreciation and impairment							
At 1 April 2024	237,884	31,862	21,874	3,505	19,127	16,873	331,125
Depreciation charged in the year	8,688	-	1,379	-	1,220	7,499	18,786
At 31 March 2025	246,572	31,862	23,253	3,505	20,347	24,372	349,911
Carrying amount							
At 31 March 2025	187,830	-	4,039	-	1,154	5,623	198,646
At 31 March 2024	196,518	-	4,659	-	2,374	13,122	216,673

WADDINGTON STREET CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

14 Debtors

	2025	2024
Amounts falling due within one year:	£	£
Trade debtors	11,795	10,846
Other debtors	1,117	-
Prepayments and accrued income	6,245	8,051
	<u>19,157</u>	<u>18,897</u>

15 Creditors: amounts falling due within one year

	2025	2024
	£	£
Other taxation and social security	-	4,519
Trade creditors	2,919	3,413
Accruals and deferred income	2,606	2,503
	<u>5,525</u>	<u>10,435</u>

16 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used. Further details of each fund is noted within the Trustees Report.

	At 1 April 2024	Incoming resources	Resources expended	At 31 March 2025
	£	£	£	£
Waddington Street Centre	193,018	-	(8,549)	184,469
Cree Projects	5,499	6,000	(8,633)	2,866
Happiness Hubs Funding	2,978	-	(2,978)	-
Cycling UK	1,550	-	(740)	810
CDCF - Funding for Engagement Officer	3,251	-	(3,251)	-
Valued Volunteers Funding	532	1,780	(2,312)	-
Point North Recovery Worker Funding	-	5,500	(1,555)	3,945
Believe Housing Resilience & Wellbeing Support	-	6,667	(4,780)	1,887
Point North Opportunities for Life	-	995	(932)	63
DCC Engagement Support Officer	-	17,914	(17,914)	-
Henry Smiths Support Worker	-	1,700	(1,700)	-
VONNE North East Strategy Engagement	-	2,875	(2,875)	-
DCC Neighbourhood Budget	-	2,000	(2,000)	-
	<u>206,828</u>	<u>45,431</u>	<u>(58,219)</u>	<u>194,040</u>

WADDINGTON STREET CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

16 Restricted funds (Continued)

Previous year:	At 1 April 2023	Incoming resources	Resources expended	At 31 March 2024
	£	£	£	£
Waddington Street Centre	201,566	-	(8,548)	193,018
Cree Projects	5,505	6,000	(6,006)	5,499
Happiness Hubs Funding	-	4,884	(1,906)	2,978
Waddy Feel Good Service	6,464	1,000	(7,464)	-
Cycling UK	1,822	-	(272)	1,550
CDCF - Funding for Engagement Officer	-	35,501	(32,250)	3,251
Valued Volunteers Funding	-	3,559	(3,027)	532
Durham AAP Mental Health Digital Inclusion	-	13,000	(13,000)	-
	<u>215,357</u>	<u>63,944</u>	<u>(72,473)</u>	<u>206,828</u>

17 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes. Further details of each fund is noted within the Trustees Report.

	At 1 April 2024	Incoming resources	Resources expended	Transfers	At 31 March 2025
	£	£	£	£	£
Waddington Street Centre	157,649	264,201	(278,409)	(15,000)	128,441
Durham Samaritans Society (Out of Hours)	16,655	-	(1,424)	-	15,231
Minibus Replacement Fund	30,000	-	-	10,000	40,000
Building Maintenance Fund	20,000	-	-	-	20,000
Development and Personnel Costs	63,000	-	(30,000)	-	33,000
IT Infrastructure	10,000	-	-	5,000	15,000
	<u>297,304</u>	<u>264,201</u>	<u>(309,833)</u>	<u>-</u>	<u>251,672</u>

WADDINGTON STREET CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

17 Unrestricted funds

(Continued)

Previous year:	At 1 April 2023 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2024 £
Waddington Street Centre	226,211	211,824	(265,386)	(15,000)	157,649
Durham Samaritans Society (Out of Hours)	16,655	-	-	-	16,655
Minibus Replacement Fund	20,000	-	-	10,000	30,000
Building Maintenance Fund	20,000	-	-	-	20,000
Development and Personnel Costs	58,000	-	-	5,000	63,000
IT Infrastructure	10,000	-	-	-	10,000
	<u>350,866</u>	<u>211,824</u>	<u>(265,386)</u>	<u>-</u>	<u>297,304</u>

18 Analysis of net assets between funds

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £
At 31 March 2025:			
Tangible assets	14,177	184,469	198,646
Current assets/(liabilities)	237,495	9,571	247,066
	<u>251,672</u>	<u>194,040</u>	<u>445,712</u>
	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
At 31 March 2024:			
Tangible assets	23,655	193,018	216,673
Current assets/(liabilities)	273,649	13,810	287,459
	<u>297,304</u>	<u>206,828</u>	<u>504,132</u>

19 Related party transactions

There were no disclosable related party transactions during the year (2024 - none).

WADDINGTON STREET CENTRE LIMITED

England & Wales - Charity number 701514

Accounts

**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).

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.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
02330506 (England and Wales)

Registered Charity number
701514

Registered office
3 Waddington Street
Durham City
DH1 4BG

Trustees

J F F Robinson (Chair)
J Dean (Treasurer)
D W Rushton (Deputy Chair) (resigned 14/8/2023)
K Parker (resigned 24/11/2023)
D Rippon
L Toms
D Shipman
D Blazey
J Lamb (Deputy Chair)
J Dodson
E Backhouse (appointed 22/1/2024)

Company Secretary
D Blazey

Independent Examiner

David Holloway BA(hons) FCA DChA
RMT Ribchesters
Accountants and Business Advisors
Finchale House
Belmont Business Park
Durham
DH1 1TW

Approved by order of the board of trustees on 7 October 2024 and signed on its behalf by:



J F F Robinson - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
WADDINGTON STREET CENTRE LTD (REGISTERED NUMBER: 02330506)**

Independent examiner's report to the trustees of Waddington Street Centre Ltd ('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 member of the Institute of Chartered Accountants in England and Wales, 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.



David Holloway BA(hons) FCA DChA

RMT Ribchesters
Finchale House
Belmont Business Park
Durham
DH1 1TW

7 October 2024

WADDINGTON STREET CENTRE LTD
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	25,527	-	25,527	20,590
Charitable activities					
Waddington Street Resource Centre	5	166,021	62,944	228,965	175,730
Accomodation Support		-	-	-	41,819
Waddy Feel Good Service		-	1,000	1,000	22,000
Other trading activities	3	10,288	-	10,288	-
Investment income	4	9,988	-	9,988	3,297
Total		<u>211,824</u>	<u>63,944</u>	<u>275,768</u>	<u>263,436</u>
EXPENDITURE ON					
Raising funds		7,008	-	7,008	-
Charitable activities					
Waddington Street Resource Centre		258,279	65,009	323,288	279,042
Accomodation Support		-	-	-	53,338
Waddy Feel Good Service		99	7,464	7,563	21,834
Total		<u>265,386</u>	<u>72,473</u>	<u>337,859</u>	<u>354,214</u>
NET INCOME/(EXPENDITURE)		(53,562)	(8,529)	(62,091)	(90,778)
RECONCILIATION OF FUNDS					
Total funds brought forward		350,866	215,357	566,223	657,001
TOTAL FUNDS CARRIED FORWARD		<u>297,304</u>	<u>206,828</u>	<u>504,132</u>	<u>566,223</u>

The notes form part of these financial statements

WADDINGTON STREET CENTRE LTD (REGISTERED NUMBER: 02330506)

BALANCE SHEET
31 MARCH 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	10	23,655	193,018	216,673	231,472
CURRENT ASSETS					
Debtors	11	18,897	-	18,897	13,250
Cash at bank and in hand		264,503	14,494	278,997	370,343
		<u>283,400</u>	<u>14,494</u>	<u>297,894</u>	<u>383,593</u>
CREDITORS					
Amounts falling due within one year	12	(9,749)	(686)	(10,435)	(48,842)
NET CURRENT ASSETS		<u>273,651</u>	<u>13,808</u>	<u>287,459</u>	<u>334,751</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>297,306</u>	<u>206,826</u>	<u>504,132</u>	<u>566,223</u>
NET ASSETS		<u>297,306</u>	<u>206,826</u>	<u>504,132</u>	<u>566,223</u>
FUNDS					
Unrestricted funds	13			297,306	350,866
Restricted funds				206,826	215,357
TOTAL FUNDS				<u>504,132</u>	<u>566,223</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

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.

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 7 October 2024 and were signed on its behalf by:



J F F Robinson - Trustee

The notes form part of these financial statements

WADDINGTON STREET CENTRE LTD

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

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.

- Voluntary income is received by way of grants and donations are included in full in the Statement of Financial Activities when the charity becomes entitled. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.
- Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts. Assets donated are recognised in full as donations and fixed assets.
- Incoming resources from charitable trading activities are accounted for when earned.
- Grants and fees received for current year expenditure and grants for purchase of fixed assets are recognised in full in the Statement of Financial Activities in the period in which they are received, provided that the conditions for receipt have been complied with.
- Income is deferred only where the criteria for recognition as incoming resources in the Statement of Financial Activities does not exist at the balance sheet date.

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.

- Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's visitor centres and from the commercial trading activities of the company's subsidiary.
- Direct staff costs have been allocated to the activity categories within the Statement of Financial Activities according to the staff time spent. Other direct costs are allocated according to the activity. Support costs have been apportioned based on an average of all staff time spent that cannot be allocated specifically to one activity.
- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees and costs linked to the strategic management of the charity.
- All costs are allocated between the expenditure categories of the SOFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly; others are apportioned on

Allocation and apportionment of costs

All costs are allocated between the expenditure categories of the Statement of Financial Activities on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis.

Tangible fixed assets

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

WADDINGTON STREET CENTRE LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

1. ACCOUNTING POLICIES - continued

Tangible fixed assets

Freehold property	- 2% on cost
Improvements to property	- 25% on cost
Plant and machinery	- 20% on cost
Fixtures and fittings	- 35% on cost
Caravan & minibus	- 12.5% on cost
Computer equipment	- 33% on cost

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

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

	2024	2023
	£	£
Donations	25,527	20,590
	<u>25,527</u>	<u>20,590</u>

3. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Fundraising activities	10,288	-
	<u>10,288</u>	<u>-</u>

4. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	9,988	3,297
	<u>9,988</u>	<u>3,297</u>

WADDINGTON STREET CENTRE LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

5. INCOME FROM CHARITABLE ACTIVITIES

			2024	2023
	Waddington Street Resource Centre £	Waddy Feel Good Service £	Total activities £	Total activities £
Local authority funding	149,995	-	149,995	173,261
Other income	16,026	-	16,026	25,702
Grants	62,944	1,000	63,944	40,586
	<u>228,965</u>	<u>1,000</u>	<u>229,965</u>	<u>239,549</u>

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

	2024	2023
	£	£
DCC Public Health - 2 Cree Projects	6,000	8,000
Believe Housing - Saturdays Support Club	1,000	-
Durham County Council - Waddy Feel Good Service	-	22,000
Henry Smith's Charity - Y-ASC	-	1,440
County Durham Sport - Together Fund	-	2,824
Cycling UK	-	1,822
Shakespeare Temperance Trust CIO	-	1,000
PM Lovell	-	2,000
St James Charity Foundation	-	1,500
County Durham Community Foundation - Engagement officer funding	35,500	-
Durham City AAP - Resilience and Wellbeing Support Worker fund	13,000	-
NHS - Happiness Hubs fund	4,884	-
Believe Housing - Valued Volunteers fund	3,560	-
	<u>63,944</u>	<u>40,586</u>

6. NET INCOME/(EXPENDITURE)

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

	2024	2023
	£	£
Depreciation - owned assets	18,528	17,038
Hire of plant and machinery	2,162	1,326
Deficit on disposal of fixed assets	-	56
	<u></u>	<u></u>

WADDINGTON STREET CENTRE LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

7. 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.

8. STAFF COSTS

	<u>2024</u>	<u>2023</u>
	£	£
Wages and salaries	216,901	192,597
Social security costs	13,315	9,324
Other pension costs	9,520	7,468
	<u>239,736</u>	<u>209,389</u>

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

	<u>2024</u>	<u>2023</u>
Charitable activities	7	7
Office	1	1
Management	2	2
	<u>10</u>	<u>10</u>

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

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	<u>Unrestricted funds £</u>	<u>Restricted funds £</u>	<u>Total funds £</u>
INCOME AND ENDOWMENTS FROM			
Donations and legacies	18,956	1,634	20,590
Charitable activities			
Waddington Street Resource Centre	157,144	18,586	175,730
Accommodation Support	41,819	-	41,819
Waddy Feel Good Service	-	22,000	22,000
Investment income	3,297	-	3,297
Total	<u>221,216</u>	<u>42,220</u>	<u>263,436</u>
EXPENDITURE ON			
Charitable activities			
Waddington Street Resource Centre	215,296	63,746	279,042
Accommodation Support	53,338	-	53,338
Waddy Feel Good Service	-	21,834	21,834
Total	<u>268,634</u>	<u>85,580</u>	<u>354,214</u>
NET INCOME/(EXPENDITURE)	(47,418)	(43,360)	(90,778)

WADDINGTON STREET CENTRE LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	398,283	258,718	657,001
TOTAL FUNDS CARRIED FORWARD	<u>350,865</u>	<u>215,358</u>	<u>566,223</u>

10. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Plant and machinery £	
COST				
At 1 April 2023	434,402	31,862	50,270	
Additions	-	-	3,130	
Disposals	-	-	(26,867)	
At 31 March 2024	<u>434,402</u>	<u>31,862</u>	<u>26,533</u>	
DEPRECIATION				
At 1 April 2023	229,196	31,862	47,650	
Charge for year	8,688	-	1,091	
Eliminated on disposal	-	-	(26,867)	
At 31 March 2024	<u>237,884</u>	<u>31,862</u>	<u>21,874</u>	
NET BOOK VALUE				
At 31 March 2024	<u>196,518</u>	<u>-</u>	<u>4,659</u>	
At 31 March 2023	<u>205,206</u>	<u>-</u>	<u>2,620</u>	
	Fixtures and fittings £	Caravan & minibus £	Computer equipment £	Totals £
COST				
At 1 April 2023	34,514	29,995	20,902	601,945
Additions	-	-	599	3,729
Disposals	(31,009)	-	-	(57,876)
At 31 March 2024	<u>3,505</u>	<u>29,995</u>	<u>21,501</u>	<u>547,798</u>
DEPRECIATION				
At 1 April 2023	34,514	9,374	17,877	370,473
Charge for year	-	7,499	1,250	18,528
Eliminated on disposal	(31,009)	-	-	(57,876)
At 31 March 2024	<u>3,505</u>	<u>16,873</u>	<u>19,127</u>	<u>331,125</u>
NET BOOK VALUE				
At 31 March 2024	<u>-</u>	<u>13,122</u>	<u>2,374</u>	<u>216,673</u>
At 31 March 2023	<u>-</u>	<u>20,621</u>	<u>3,025</u>	<u>231,472</u>

WADDINGTON STREET CENTRE LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade debtors	10,846	10,636
Prepayments and accrued income	8,051	2,614
	<u>18,897</u>	<u>13,250</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade creditors	3,413	10,788
Social security and other taxes	4,519	-
Deferred income	-	35,500
Accrued expenses	2,503	2,554
	<u>10,435</u>	<u>48,842</u>

13. MOVEMENT IN FUNDS

	At 1.4.23	Net movement in funds	Transfers between funds	At 31.3.24
	£	£	£	£
Unrestricted funds				
Waddington Street Centre	226,211	(53,560)	(15,000)	157,651
Durham Samaritans Society (Out of Hours)	16,655	-	-	16,655
Minibus Replacement Fund	20,000	-	10,000	30,000
Building Maintenance Fund	20,000	-	-	20,000
Development and Personnel Costs	58,000	-	5,000	63,000
IT Infrastructure	10,000	-	-	10,000
	<u>350,866</u>	<u>(53,560)</u>	-	<u>297,306</u>
Restricted funds				
Waddington Street Centre	201,566	(8,548)	-	193,018
Cree Projects	5,505	(8)	-	5,497
Happiness Hubs Funding	-	2,978	-	2,978
Waddy Feel Good Service	6,464	(6,464)	-	-
Cycling UK	1,822	(272)	-	1,550
CDCF - Funding for Engagement Officer	-	3,251	-	3,251
Valued Volunteers Funding	-	532	-	532
	<u>215,357</u>	<u>(8,531)</u>	-	<u>206,826</u>
TOTAL FUNDS	<u>566,223</u>	<u>(62,091)</u>	-	<u>504,132</u>

WADDINGTON STREET CENTRE LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

13. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Waddington Street Centre	211,824	(265,384)	(53,560)
Restricted funds			
Waddington Street Centre	-	(8,548)	(8,548)
Cree Projects	6,000	(6,008)	(8)
Happiness Hubs Funding	4,884	(1,906)	2,978
Waddy Feel Good Service	1,000	(7,464)	(6,464)
Durham AAP Mental Health Digital Inclusion	13,000	(13,000)	-
Cycling UK	-	(272)	(272)
CDCF - Funding for Engagement Officer	35,501	(32,250)	3,251
Valued Volunteers Funding	3,559	(3,027)	532
	<u>63,944</u>	<u>(72,475)</u>	<u>(8,531)</u>
TOTAL FUNDS	<u>275,768</u>	<u>(337,859)</u>	<u>(62,091)</u>

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
Waddington Street Centre	275,418	(35,762)	(13,445)	226,211
Old School House	80,210	(3,116)	(77,094)	-
Sherburn Hill Flats	10,000	(8,539)	(1,461)	-
Durham Samaritans Society (Out of Hours)	16,655	-	-	16,655
Minibus Replacement Fund	6,000	-	14,000	20,000
Building Maintenance Fund	10,000	-	10,000	20,000
Development and Personnel Costs	-	-	58,000	58,000
IT Infrastructure	-	-	10,000	10,000
	<u>398,283</u>	<u>(47,417)</u>	<u>-</u>	<u>350,866</u>
Restricted funds				
Waddington Street Centre	210,113	(8,547)	-	201,566
Cree Projects	4,618	887	-	5,505
YP Evening Project	2,201	(2,651)	450	-
Waddy Feel Good Service	6,298	166	-	6,464
YP Evenings 21 - 25	1,350	(900)	(450)	-
NHS Community Connector Grant	24,138	(24,138)	-	-
Durham AAP Mental Health Digital Inclusion	10,000	(10,000)	-	-
Cycling UK	-	1,822	-	1,822
	<u>258,718</u>	<u>(43,361)</u>	<u>-</u>	<u>215,357</u>
TOTAL FUNDS	<u>657,001</u>	<u>(90,778)</u>	<u>-</u>	<u>566,223</u>

WADDINGTON STREET CENTRE LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

13. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Waddington Street Centre	179,396	(215,158)	(35,762)
Old School House	2,460	(5,576)	(3,116)
Sherburn Hill Flats	39,360	(47,899)	(8,539)
	<u>221,216</u>	<u>(268,633)</u>	<u>(47,417)</u>
Restricted funds			
Waddington Street Centre	-	(8,547)	(8,547)
Cree Projects	8,000	(7,113)	887
YP Evening Project	4,073	(6,724)	(2,651)
Waddy Feel Good Service	22,000	(21,834)	166
YP Evenings 21 - 25	-	(900)	(900)
NHS Community Connector Grant	-	(24,138)	(24,138)
Durham AAP Mental Health Digital Inclusion	3,501	(13,501)	(10,000)
Cycling UK	1,822	-	1,822
County Durham Sports Together Fund	2,824	(2,824)	-
	<u>42,220</u>	<u>(85,581)</u>	<u>(43,361)</u>
TOTAL FUNDS	<u>263,436</u>	<u>(354,214)</u>	<u>(90,778)</u>

WADDINGTON STREET CENTRE LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

13. 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				
Waddington Street Centre	275,418	(89,322)	(28,445)	157,651
Old School House	80,210	(3,116)	(77,094)	-
Sherburn Hill Flats	10,000	(8,539)	(1,461)	-
Durham Samaritans Society (Out of Hours)	16,655	-	-	16,655
Minibus Replacement Fund	6,000	-	24,000	30,000
Building Maintenance Fund	10,000	-	10,000	20,000
Development and Personnel Costs	-	-	63,000	63,000
IT Infrastructure	-	-	10,000	10,000
	<u>398,283</u>	<u>(100,977)</u>	<u>-</u>	<u>297,306</u>
Restricted funds				
Waddington Street Centre	210,113	(17,095)	-	193,018
Cree Projects	4,618	879	-	5,497
Happiness Hubs Funding	-	2,978	-	2,978
YP Evening Project	2,201	(2,651)	450	-
Waddy Feel Good Service	6,298	(6,298)	-	-
YP Evenings 21 - 25	1,350	(900)	(450)	-
NHS Community Connector Grant	24,138	(24,138)	-	-
Durham AAP Mental Health Digital				
Inclusion	10,000	(10,000)	-	-
Cycling UK	-	1,550	-	1,550
CDCF - Funding for Engagement Officer	-	3,251	-	3,251
Valued Volunteers Funding	-	532	-	532
	<u>258,718</u>	<u>(51,892)</u>	<u>-</u>	<u>206,826</u>
TOTAL FUNDS	<u>657,001</u>	<u>(152,869)</u>	<u>-</u>	<u>504,132</u>

WADDINGTON STREET CENTRE LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

13. 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			
Waddington Street Centre	391,220	(480,542)	(89,322)
Old School House	2,460	(5,576)	(3,116)
Sherburn Hill Flats	39,360	(47,899)	(8,539)
	<u>433,040</u>	<u>(534,017)</u>	<u>(100,977)</u>
Restricted funds			
Waddington Street Centre	-	(17,095)	(17,095)
Cree Projects	14,000	(13,121)	879
Happiness Hubs Funding	4,884	(1,906)	2,978
YP Evening Project	4,073	(6,724)	(2,651)
Waddy Feel Good Service	23,000	(29,298)	(6,298)
YP Evenings 21 - 25	-	(900)	(900)
NHS Community Connector Grant	-	(24,138)	(24,138)
Durham AAP Mental Health Digital Inclusion	16,501	(26,501)	(10,000)
Cycling UK	1,822	(272)	1,550
CDCF - Funding for Engagement Officer	35,501	(32,250)	3,251
County Durham Sports Together Fund	2,824	(2,824)	-
Valued Volunteers Funding	3,559	(3,027)	532
	<u>106,164</u>	<u>(158,056)</u>	<u>(51,892)</u>
TOTAL FUNDS	<u>539,204</u>	<u>(692,073)</u>	<u>(152,869)</u>

Waddington Street Centre

This unrestricted fund includes funding from Durham Mental Wellbeing Alliance and is used for core service funding.

Durham Samaritans Society

This fund relates to a donation left to the centre by the former Durham Samaritans Society upon their closure to be used for out of hours sessions. At the balance sheet date £16,655 remains unspent..

Minibus Replacement Funds

This fund is to be used for a future minibus replacement. £10,000 was transferred from the general fund to this fund during the year. At the balance sheet date £30,000 remains unspent.

Building Maintenance Fund

As owners of the building, this fund is used for its more significant building maintenance and upkeep requirements. At the balance sheet date £20,000 remains unspent..

Development and Personnel Costs

This fund is used for development opportunities and to cover final personnel costs (should that eventuality arise). £5,000 was transferred from the general fund to this fund during the year. At the balance sheet date £63,000 remains unspent.

IT Infrastructure Fund

This fund is used for future technology infrastructure developments and IT renewals. At the balance sheet date £10,000 remains unspent.

WADDINGTON STREET CENTRE LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

13. MOVEMENT IN FUNDS - continued

Waddington Street Centre

This restricted fund includes the daily ongoing upkeep of the building.

Cree Projects

These funds cover the women's and men's groups at the centre providing support to individuals at risk by providing activities to improve mental and physical health. At the balance sheet date £5,497 remains unspent.

Waddy Feel Good Service

Grant received from Durham County Council to provide support to groups who have anxiety and depression and help those people to alleviate symptoms and prevent further deterioration by helping people to improve their physical health through a combination of diet and exercise. This fund has been fully used up at the balance sheet date.

County Durham Sport Together Fund / Cycling UK

These funds have been used to maintain and develop a cycling session to complement existing physical activity sessions offered by the centre. At the balance sheet date £1,550 remains unspent.

County Durham Community Foundation Engagement Officer

These funds have been used to employ an engagement officer to support members of the charity with mental health issues to build relationships, receive compassionate and person-centred support and generally enjoy life. At the balance sheet date £3,251 remains unspent.

Believe Housing Valued Volunteers Fund

These funds have been used to recruit external volunteers and to seek new Waddy Helpers. At the balance sheet date £532 remains unspent.

Durham City AAP Resilience and Wellbeing Support fund

These funds have been used to recruit a support worker to support members of the charity. This fund has been fully used up at the balance sheet date.

PCP Happiness Hubs fund

These funds have been used to facilitate sessions to which the aim is to improve mental health and wellbeing. At the balance sheet date £2,978 remains unspent.

14. RELATED PARTY DISCLOSURES

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

WADDINGTON STREET CENTRE LIMITED

England & Wales - Charity number 701514

Accounts



WADDINGTON STREET CENTRE



Annual Report 2022/2023

Charity Registration – 701514
Company Registration - 2330506

A bit about us.....

Waddington Street Centre is a small, independent mental health resource centre with over forty years of experience, offering a wide range of services to the local community.

Our activities and services aim to support individual personal development and reduce social isolation and exclusion. Everything we offer is designed to suit a range of interests and needs. We are passionate about mental health and helping people to get back on track.

We believe that people who struggle with their mental health should have a safe, supportive and interesting place to recover. Waddington Street is a community of like-minded people who support one another to have the best possible lives.

At Waddington Street Centre, we're about people!



WSC Artist – John Bailey

Reflections on the Last Year.

Another busy year for WSC, this time with an Alliance focus. In April 2022 the Durham Mental Wellbeing Alliance went live. Thirteen providers (now fifteen) coming together to provide a range of support services with an emphasis on prevention. This has been a new way of working for us, however, it has been a great opportunity to streamline our services and think long and hard about our core business and what is important to us. As a result, our Board of Trustees decided that we should move away from the delivery of supported accommodation because our Alliance colleagues - Home Group and Richmond Fellowship, do this on a larger scale. We supported our tenants to source new accommodation. All of our tenancies ended by December 2022. Thanks must go to our landlords: The Hospital of God at Greatham, St Margaret's PCC and Davison Holdings for their input over this hectic and transitional period. This change has allowed us to concentrate our attentions on the development of a service which focuses on promoting good physical health. This is an increasingly important area and it is our great pleasure to support our members to become fitter and make better choices. Our Waddy Feel Good Service offers one to one support and group activities including; Badminton, Football, Gym, Walking and New Age Curling. We are grateful to our community partners, including Durham University for inviting us to use their facilities and receive support from their student volunteers.

To celebrate the arrival of the Durham Mental Wellbeing Alliance we had a launch event at the Raddison Hotel in June 2022. The event was a great success and brought us some positive attention. As the Alliance lead for Co-production and User Engagement, we were delighted to co-write and deliver a presentation about user voice with people who have lived experience.

It felt particularly important to those using our services to have the spotlight.

As an organisation and community, we have had to navigate many changes in the last year. In addition to the ongoing challenges of Covid and the more recent 'Cost of Living Crisis,' it has meant that we have needed to work even more closely as a team. Camaraderie and team spirit have never been more important. Our tiny team became smaller as we said farewell to our Digital Champion – who'd been with us for three years. Their contribution has supported members to become digitally included and have safer access to the internet.

We also said goodbye to our Young Adult Support Café (YASC). After seven years we felt that the needs of the group had changed and with funding challenges it seemed appropriate at this juncture to call it a day. This work was made possible by our strong partnership with 'Investing in Children.'

As a delivery partner of Stamp it Out – Mental Health Anti Stigma and Discrimination Campaign Group, we were part of a joint research project with Northumbria University. We explored the service user experience of stigma and discrimination (including self-stigma). The results, which are as yet unpublished, seek to bring about greater understanding and hopefully change. Stamp it Out became a sub-contractor of the Durham Mental Wellbeing Alliance in October 2023. We look forward to working with them even more closely. We want to ensure that across everything we do, people are treated with the dignity and respect they deserve.



Pictures from the DMWA Launch Event.

We've also focused our time on the planning and creation of our new Business Development Plan. Our priority areas in the plan are: Finance, Relationships, Staff and Members, Co-Production and Looking After our Premises. As we head into an uncertain future we want to make sure that our foundations are sound and stable.

Most importantly though, our last year has been about supporting our members through these increasingly difficult times. We are constantly aware of the demands and challenges our members face. Issues of poverty are very real and many of our members have limited funds. All the more reason for WSC to provide good quality activities and services which are free and inclusive. Thanks to the kindness and generosity of financial donors we were able to offer the Centre as a warm space from November 2022 to March 2023. Simple gestures like providing free hot drinks and soups were welcomed and appreciated by our members.

As much as we benefit from the kindness of others we also like to give back to our community. In May 2022 we purchased an Acer King Crimson tree for Wharton Park. We like to visit often, with staff and Waddy Members, and its central location will mean it is enjoyed by all for many years to come.

Ali Lee, Centre Manager



Our Formal Charity Objectives, Values and Activities

Our objectives, as set out in the company's Memorandum of Association, are;

- i. Establishing and promoting* any charitable purpose in order to support people with mental health needs**
- ii. This will be undertaken primarily through the provision and management of a resource centre and support for independent living***
- iii. The charity's beneficiaries are principally people living in County Durham***

Our values embrace:

- A person-centred approach. Everyone is important to us: those who work for us and those we support.
- We are happy to learn from others and particularly from listening closely to our members.
- Respecting individuality and diversity. We value difference and want everyone to be treated with personal dignity and respect, free from discrimination or harassment. We believe everyone has a positive contribution to make.
- Quality driven, open, honest, transparent and accountable. We aim for high standards in all we do. We aim to be efficient and effective.
- Positive about partnerships. We invest in genuine partnership working, striving to create new alliances and new opportunities to help us achieve our aims.

All our charitable activities focus on providing effective support and meaningful opportunities to adults living in the community who have mental health needs and are undertaken to further our charitable purposes for the public benefit.

Demand is great because evidence tells us that:

“Individuals with SMI have a reduced life expectancy of 10-15 years compared with the general population (de Hert et al 2011)

Individuals who are socially isolated are between two and five times more likely than those with social ties to die prematurely” (Marmot review 2012)

More locally, Co Durham has a population of circa 520k

“51,000+ have a common mental health disorder, e.g. Anxiety and Depression”

“23,000+ have SMI (Serious Mental Illness, e.g. Schizophrenia and Bi -Polar Disorder”

To ensure alignment with statutory requirements and recommendations:

The Centre seeks at all times to engage with mental health guidance and strategies, both national and local. At this time there are seven strategies/reports that have particular significance and give direction to the Centre's strategic aims:

- Five Year Forward View for Mental Health: One Year On - NHS - February 2017
- County Durham Public Mental Health Report - All the lonely people: social isolation and loneliness in County Durham - December 2014
- County Durham Joint Health and Wellbeing Strategy 2016/2019
- County Durham Joint Strategic Needs Assessment Key Messages 2016
- Self-Harm and Suicide Audit 2012/14 County Durham - Durham County Council - July 2017
- County Durham Mental Health and Wellbeing Strategic Plan 2018/2021
- County Durham Vision 2019-2035

Status

The organisation is a charitable company limited by guarantee, incorporated on 21st December 1988 and registered as a Charity on 16 May 1989.

The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association.

Company Registration Number
Charity Registration Number

2330506
701514

The Board of Directors

The directors of the charity are its trustees for the purpose of charity law and are collectively referred to as the Board. As set out in the Articles of Association the directors retire by rotation every three years and are eligible for re-election at the Annual General Meeting.

Company Directors / Trustees as at the 2022 AGM:

Louise Toms	Elected	26/11/21	Retires	2024
Fred Robinson (Chair)	Elected	26/11/21	Retires	2024
Jeff Dean (Treasurer)	Elected	26/11/22	Retires	2025
Bob Kelly	Elected	29/11/19	Retired	2022
David Rushton (Deputy Chair)	Elected	26/11/22	Retires	2025
David Shipman	Elected	26/11/22	Retires	2025
David Blazey (Secretary)	Elected	27/11/20	Retires	2023
Kay Parker	Elected	27/11/20	Retires	2023
Daniel Rippon	Elected	27/11/20	Retires	2023
Jennifer Lamb	Elected	26/11/21	Retires	2024

Registered Office and Operation Address

3 Waddington Street, Durham City, DH1 4BG.

Auditors

Ribchesters, Chartered Accountants, Finchale House, Belmont Business Park, Durham.
DH1 1TW

Bankers

Lloyds Bank, 19 Market Place, Durham. DH1 3AN



The chaps from our male Cree group.

Structure, Governance and Management of the Charity

The organisation's governing documents are the Memorandum of Association and the Articles of Association dated 28th November 2011.

Waddington Street Centre (WSC) is governed by a Board of Directors/Trustees which is responsible for managing the business of the Company. The Board meets approximately every six weeks and receives regular reports from the Centre's Management team, the Treasurer and WSC Members. The Board also has three sub-committees which meet when required and report to the Board. These are: the Finance Sub Committee, the Personnel (Employment) sub-committee and the Health & Safety sub-committee. Other working groups are set up by the Board as required.

WSC seeks to have a Board which combines complementary skills and experiences and which has strong member representation. Consequently, individuals may be asked to consider serving as Directors/Trustees because they offer particular skills or experience, come from partner organisations, or are able to offer the perspective of service users (or 'members', as we call them). WSC encourages and supports members to become formally involved in helping to run the Centre. We do this through focus groups and formal helping roles including: reviewing procedures, buddies and peer support groups. People with lived experience have much to share and contribute. Our Valued Views Group, made up of our members, meet before each Board meeting. Their thoughts and views are then fed into the Board. Keeping member needs and views at the forefront of decisions is important to our Trustees.



Poetry Jam Participants

Risk and Financial Review, Reserve and Investment Policy

Risk Review

The Board of Trustee Directors conducts an annual review of the major risks to which the charity is exposed and systems have been established to mitigate those risks. The current risk management strategy and risk register were agreed by the Board at their meeting on 8th August 2022. The register is to be reviewed by trustees at their meeting on 2nd October 2023. The trustees recognise that any major risks to which the charity is exposed need to be reviewed and systems put in place to mitigate those risks. To that end Waddington Street Centre Limited (WSC) is continually monitoring and managing its risk, reviewing the corporate risk register and ensuring action plans are in place to manage its key risks.

Financial Review

The financial results for the charity are detailed in the annexed Statement of Financial Activities and Balance Sheet, together with the related notes.

In summary, WSC made an overall deficit of £90,778 during 2022-2023 (compared to a surplus of £38,328 during 2021-2022). This year's deficit was due to the charity going through a major system change in funding, from an individual service level agreement to a partnership agreement via the Durham Mental Wellbeing Alliance (DWMA). WSC joined DMWA on 1st April 2022 guaranteeing funding for 7 years (with possibly an additional 3 years). The closure of the former housing provision provided through the service level agreement had a significant impact on the funding income decrease within the year.

It is worth noting that included in the deficit of £90,778, that within the year £43,360 was spent from funding that was restricted in its use having been received in an earlier period.

Trustees are aware going forwards that the DWMA annual funding, which is not index linked, is not covering the cost of the Centre's Alliance service provision. This contributed in part to the deficit. As a result, additional funding is being sought to enable WSC to continue to provide a similar level of service provision to its members as prior to 1st April 2022. This will be ongoing and will be developed by trustees and management in line with business development plan priorities for 2023-2026.

Reserve Policy

Waddington Street Centre provides support to people with significant mental health issues.

Hence, many of its members are vulnerable, and are very reliant upon our services. Therefore, we are very mindful to ensure we can support them for a period of time so that there is opportunity to try to ensure that the future support required by each individual member is in place before they are discharged from our support services. In short, a transition period would be required to cover any eventuality.

Additionally, as an ongoing exercise within our business development plan, we are constantly reviewing and reporting internally and externally on our finances and looking at different funding streams. Due to the need to keep running our services at the level we have been and to an increase in member referrals through the Alliance we need to hold reserves to ensure we have sufficient to cover the services our members need and have come to rely on. As we are working in a new funding system and an economic downturn, which itself has a knock-on effect with charitable giving, we are also looking at ways to future-proof the charity for the years to come.

For these reasons, the board has established a Reserve Policy whereby free reserves (unrestricted current assets less unrestricted current liabilities) should ideally be at least equal to unrestricted expenditure during the past 12 months.

The board has also decided and approved that included in our Reserve Policy to cover future-proofing to designate the follow sums in areas of expenditure that are important to the centre's upkeep and development:

Building maintenance and upkeep	£20k
(Year 2) Mini bus replacement - £10kpa x 6 yrs. (£60k)	£20k
(Year 1) Technology infrastructure incl. IT renewal - £10k pa x 3 yrs.	£10k
Development and Personnel costs	<u>£58k</u>
Designated funds	£108k

From the 2022-2023 accounts Free Reserves stand at £321k and unrestricted expenditure during the past 12 months was £269k. With £108k designated by the board from Reserves the Centre has £213k available, equating to circa. 9 months running costs.

The board is working towards meeting the requirements of its Reserve Policy.

Investment Policy

Although no investments are currently held, the charity has the power to make any investment which the Board sees fit.

Relationships

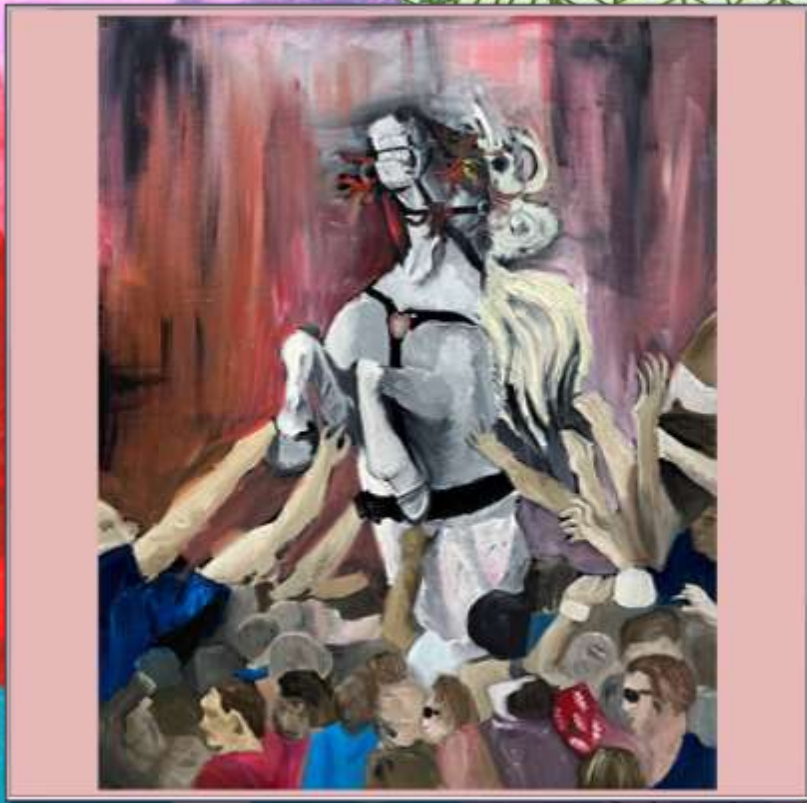
WSC has extensive relationships with other organisations both in the statutory and voluntary sectors. Relationships and networks include:

- Partner in the Durham Mental Wellbeing Alliance, Commissioned by Durham County Council
- New College Durham. This Grade 1 OFSTED - rated Further Education College strongly supports the work of the Centre and provides a wide range of educational courses and activities for members.
- NHS Trusts. Regular contacts with health professionals, notably with the Lanchester Road Hospital (Tees, Esk and Wear Valleys NHS Trust).
- Durham County Council Public Health. We receive funding to operate Men's and Women's Crees. A mostly peer support driven model which seeks to reduce social isolation and suicide rates.
- Durham University Community Outreach and Engagement. Work with the University's outreach programme enhances venue and training possibilities for Centre services particularly around physical health activities including the use of football and gym facilities.
- Durham and Darlington County Wide Forum – A Service User and Carer led group.
- Waddington Street United Reformed Church – Supports the WSC, most notably by allowing us use of their premises.

In addition to the above, Waddington Street Centre, through its networks and partnerships, sits on the:

- Resilient Communities Group
- County Durham Mental Health Provider & Stakeholder Forum
- Mental Health Anti Stigma and Discrimination Group – 'Stamp it Out.'
- Partners in the Durham Mental Wellbeing Alliance.
- Durham Community Action Volunteers Forum
- Durham Community Action – Better Together Forum
- County Durham Vision Engagement Forum

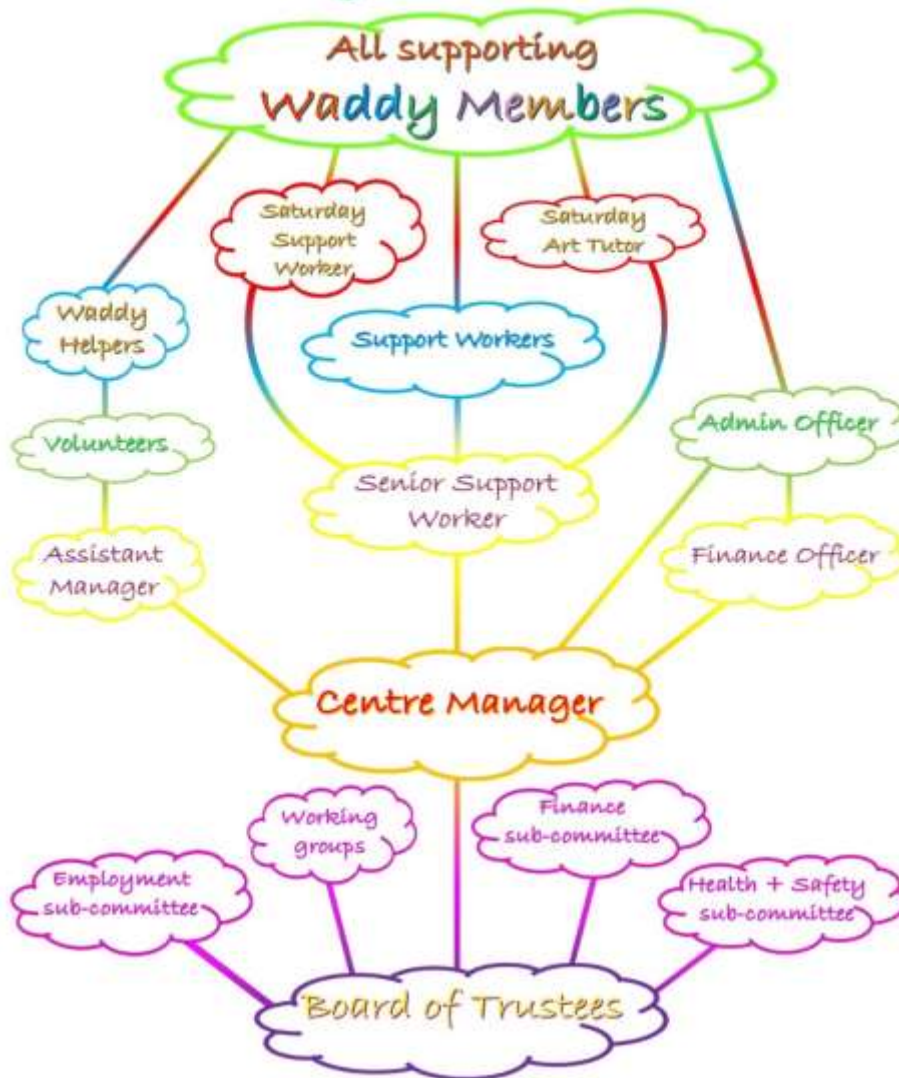
WSC has relationships with many other organisations. It is a member of umbrella and infrastructure organisations in the voluntary sector, and has close connections and receives generous support from several charitable trusts. The Centre liaises with Durham Community Action and provides volunteering opportunities.



Art Work by Members

Waddington Street Centre Limited - Organisational Chart 2022/23

WSC Organisation Chart



Staffing

WSC currently has 13 paid staff members.

- Ali Lee – Centre Manager
- Claire McGrother – Finance Officer
- Craig Rundle – Saturday Art Tutor & YASC Support Worker (to March 2023)
- Fergus Grant – Support Worker / Housing Support Worker
- Helen Fox – Support Worker to April 2023
- Helen Ogilvie – Support Worker
- Paula Cresswell – Senior Support Worker
- Peter Graham-Smith – Administration Officer
- Sam Mason – Housing Co-ordinator to December 2023 then became Waddy Feel Good Service Coordinator.
- Sandie Greenwood – Digital Champion to March 2023
- Steve Wakefield – Assistant Manager

The Centre also has up to 12 voluntary workers helping to provide services and support, including volunteering inputs from Board members. We also have members who take on formalised helping roles. These 'Waddy Helpers' have worked hard over the last year to support peers, lead activities and assist with fundraising events such as bake sales and pre-loved sales. Their support is invaluable and appreciated by our community. Well done everyone!



Members of the Waddy team

What our members say.....

I returned to the Centre after some time away, have really missed the place and people. Great to be doing art again. My wife says I seem happier.

I have many friends here and life is just easier with good people around you – thanks Waddy.

We have a laugh and I love the Crazy Creatures sessions. Meeting the animals makes us feel great and more relaxed.

I get support with benefits and there is always someone to talk to when you need help.

I love helping in the café. Gives me a purpose and helps the team out. We all need our cuppas.

The free hot drinks were appreciated over the winter. Nice to know that people who may be struggling had some help.

I love the art group and being creative. Really takes my mind off my problems. Have also made good friends here”

Waddy Feel Good Service – Physical Health

Since September 2023 WSC has been focused on the development of our new service which promotes better physical health outcomes for those living with mental health needs. Statistics tell us that people living with long term mental illness live on average 15 years less than the general population. We feel this is unacceptable and want to enthuse and support our members to look after their physical health too. Supporting people to engage in group exercise activities has proven to be the best approach. It can be hard for many of us to remain motivated to regularly exercise and this can be particularly challenging in mental health settings. The peer support aspects of group work mean that members are able to encourage each other and motivate one another to remain involved. We've also been able to offer taster sessions in activities such as Dance, New Age Curling and Pilates. Regular consultation with our members means that people can tell us what they want to try. Curling has proved particularly popular and we now have a peer led group who meet weekly to play.

We believe that everyone can do a little more to look after themselves and if it's fun then great!



Football and Curling Groups.

Numbers of people supported in the last year.



97 Participants per term - New College Durham Courses



60 Participants in the last year – Waddy Feel Good Service (Physical)



100 Participants per week – Daily Social Sessions



29 Participants per week – Saturday Support Group.



7 people were supported with Housing,



10 people were supported by the Young Adult Support Café (YASC)



30 people supported with digital support. Via our Digital Champion Project



12 Participants per week – Men's Cree



17 Participants per week – Women's Cree

Learning based activities.

Our ongoing partnership with NCD remains one of our most important. We participated in an Ofsted inspection in November 2022. It was a great pleasure to share the value of learning and the impact it has on our people. Many of our members report poor past experiences of school or other formal learning environments. Developing programmes of learning which challenge and stretch our learners is important but ultimately it should be fun too.

Our courses and the opportunities they bring for personal development are paramount. It has been wonderful to have them up and running again after Covid. It is easy to misplace your confidence and former interests when you are ill. Our courses give people the opportunity to try new things in a supportive and non-pressured environment. Our learners are able to discover and develop skills and knowledge which promotes better wellbeing and self-esteem. They take on new identities as artists, writers and musicians. Our Centre is packed to the rafters with highly creative and talented folks. Our job is just to help them find and recognise their true abilities.

Thank you to New College Durham and their tutors. We are proud to be part of such a positive partnership which brings so much benefit to our members.



Waddy Member and Learner - CJ.

Waddy Helpers

We've always believed in keeping folks busy. Having a sense of purpose and a reason to get out of bed is important for good mental health. We do however fully appreciate that there are many barriers and challenges for those who are struggling with their mental health.

The most important thing at WSC is providing the best possible opportunities for people. Nothing makes us happier than seeing people thrive.

Expressing gratitude is important for us and our members often want to express their thanks to WSC for the support they receive. The notion of 'giving back' is very important to them and so the development of peer helping roles has been a mutually beneficial addition.

We currently have a pool of 14 Waddy helpers who support in the following ways: running our kitchen; leading activities and classes; helping us to look after the building, garden and minibus, buddying and supporting other peers. We even have our very own Poet Laureate.

As we become increasingly busier, having these additional helping hands is invaluable.

There's something extra special about everyone working together to achieve a shared goal – true community.

We hope to keep developing and expanding this offer. Next year we want to offer more training for our Waddy Helpers and we aspire to support people into volunteering roles outside of Waddington Street Centre.



Successes and achievements in 2022/2023

- **Our part in the launch of the Durham Mental Wellbeing Alliance (DMWA)**
- **Our continued role within DMWA and its development.**
- **Raising £26,000 through our own fundraising activities.**
- **Purchasing and planting a tree in Wharton Park.**
- **Completing a research project in partnership with Stamp it Out and Northumbria University.**
- **The return of our monthly Poetry Jam.**
- **The continued growth of the Waddy Helper initiative.**
- **Getting back to 'In person' meetings after Covid restrictions.**
- **Providing a warm space for people over the winter months.**
- **Launch of our WFGS, Physical Health Service.**
- **Successfully winding down our supported housing and rehoming our tenants.**
- **The drafting and creation of our 2023-2026 Business Development Plan.**

Aspirations for 2023/24

- **Maintaining good financial health.**
- **A new member of staff for the support team.**
- **Greater focus on supporting those from the LBGTQ+ community**
- **Recruitment and training of new volunteers.**
- **Developing stronger Co-production activities for WSC and Alliance Service Users.**
- **Visiting other services to learn from good practice.**
- **Being 'greener' in our daily practices.**

Other Groups and Centre Activities

Men's and Women's Crees.

Our Crees allow us to provide gender-specific groups outside of our day time operations. These informal, co-produced groups are aimed to create safe, social spaces where peers can offer support to one another, form new friendships and choose the activities they enjoy. We've been on trips to garden centres and galleries, played bingo, darts and dominoes, exercised our lungs with karaoke, created beautiful crafts and explored wellbeing activities which promote better physical and mental health. Pizza and cake eating has also been involved along the way. Girls (and boys) just want to have fun.



Saturday Support.

Saturday social and art groups remain one of our most popular and beloved sessions. The slightly more relaxed atmosphere is welcomed by those who couldn't socialise elsewhere due to the generally busy nature of Saturdays. Although Saturday support remains a closed session for members we do hope to return to a drop-in model sometime next year. Weekend groups are still quite rare so we are particularly proud to be able to offer this kind of support.



Some powerful words from our own poet laureate.

Acts of Kindness

This verse holds much significance, yet slightly overdue,
For some time now, I've been amazed by every one of you.
Especially in murky times where all is so surreal,
Where scars within humanity miraculously heal.
An era where we must accept our frightful world of change,
We never could have wondered - as bizarre as very strange.
But headway is still possible and answers we must seek,
With hope and generosity, and courage week-to-week.
Caring hearts and souls ring true in family and friends,
Regardless of our issues, we must strive to make amends.
There's challenges appearing yet we'll overcome the fight,
Your spirits are remarkable, your efforts bold and bright.
Credited, this journey is a tough one to believe,
But if we pull together we can certainly achieve.
All are now adapting when engaging in our tasks,
Essential journeys only too whilst kitted in our masks.
We should embrace the simple fact we've knuckled down and fought,
Mindful of each other, warmly offering support.
Although these days are difficult, we should feel reassured,
Weathering this virus during all we have endured.
My gratitude to everyone who've eased my trying mission,
Supportive texts and phone calls checking in on my condition.
And that's the point I'm making - all have pulled together well,
Bless you all eternally throughout this crazy spell.
Remember that collectively we'll reach the goals we're chasing,
Acts of kindness helps us with the trials that we are facing.

Cristopher Short

We can't do our important work without the help and support of so many people.....

Particular thanks must go to; Support Staff, Volunteers, Tutors, the Waddington Street United Reformed Church, Durham University, New College Durham, Durham County Council, Donors including – P&M Lovell, Shakespeare Temperance Trust, Henry Smith Charity and the United Reformed Church. Thank you to all of our individual donors also.

Here's how we've used our donations

Every donation helps us to keep the Centre and its services going. The after-effects of Covid and the ongoing 'Cost of Living Crisis' means that our services are more important than ever.

We currently support 137 people per week across our Monday - Saturday and evening provision.

Over the winter months, November -February, it was essential that we opened our doors as a warm space. Providing vulnerable people with a safe and warm space was a key focus for us. Winter is a difficult time within the Mental Health Community at the best of times - we knew that this last winter would provide even greater challenges and felt that we must be pro-active about offering further support. £693 of donations received, helped us to provide free hot drinks and soups to those most in need.

We've also been focused on the importance of Digital Inclusion. Many of our members have limited access to the internet or are nervous about using it. Many of the people we support are excluded because of digital poverty. We spent £3,500 towards the employment of a Digital Champion - a support role focused specifically on Digital Inclusion and internet safety. As a result, more people now have access to the internet and can more safely access the online services they need.

Young People have struggled greatly as a result of Covid - our Young Adult Support Cafe (YASC) has been an important social space for young people to come together and receive support from peers and staff. £4,073 was used toward staffing costs and activities such as gaming and arts and crafts.

Waddington Street Centre is a place-based service. This is important to people as it provides a safe community building for our members to socialise, receive emotional and practical support and get involved with educational activities. It does however mean that to provide this support we have to fund the infrastructure of our building. By doing this we provide a safe and comfortable foundation to build services upon. We want our members to feel valued and we do this by keeping our building warm, well decorated, cosy, safe and eco-friendly. Environment and access to up to date resources has a hugely positive impact on mental wellbeing. Dingy buildings and under resourced services do not inspire good mental health!



One of our members who raised money for us.

We also want to get people out and about and enjoying social experiences that they may not be able to access themselves. Our minibus, purchased with donations in 2021- the year of our 40th anniversary, enables us to take people to a range of activities. These include theatre and gallery visits and trips out to beauty spots across the North East.

We've also used donations to:

- Transform our backyard into a comfortable and visual community space.
- Help paying for minibus running costs
- Install new lighting in our art studio
- Buy new equipment for our busy kitchen
- Maintain of our lift - essential for those with physical disabilities.



**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023**

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 2023. 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).

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.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

02330506 (England and Wales)

Registered Charity number

701514

Registered office

3 Waddington Street
Durham City
DH1 4BG

Trustees

J F F Robinson (Chair)
J Dean (Treasurer)
D W Rushton (Deputy Chair) (resigned 14/8/2023)
W R Kelly (resigned 3/10/2022)
K Parker
D Rippon
L Toms
D Shipman
D Blazey
J Lamb
J Dodson (appointed 8/8/2022)

Company Secretary

D Blazey

Independent Examiner

David Holloway BA(hons) FCA DChA
Ribchesters
Chartered Accountants
Finchale House
Belmont Business Park
Durham
DH1 1TW

Approved by order of the board of trustees on 7 September 2023 and signed on its behalf by:



J F F Robinson - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
WADDINGTON STREET CENTRE LTD (REGISTERED NUMBER: 02330506)**

Independent examiner's report to the trustees of Waddington Street Centre Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

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.

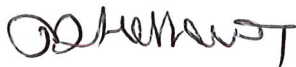
Independent examiner's statement

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 member of the Institute of Chartered Accountants in England and Wales, 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.



David Holloway BA(hons) FCA DChA

Ribchesters
Finchale House
Belmont Business Park
Durham
DH1 1TW

7 September 2023

WADDINGTON STREET CENTRE LTD

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	18,956	1,634	20,590	48,108
Charitable activities					
Waddington Street Resource Centre	4	157,144	18,586	175,730	177,253
Floating Support		-	-	-	6,819
Lanchester Road Hospital Discharge Service		-	-	-	3,693
Accomodation Support		41,819	-	41,819	148,173
Waddy Feel Good Service		-	22,000	22,000	22,000
Investment income	3	3,297	-	3,297	2,217
Total		<u>221,216</u>	<u>42,220</u>	<u>263,436</u>	<u>408,263</u>
EXPENDITURE ON					
Charitable activities					
Waddington Street Resource Centre		215,296	63,746	279,042	215,472
Floating Support		-	-	-	5,628
Lanchester Road Hospital Discharge Service		-	-	-	3,632
Accomodation Support		53,338	-	53,338	121,703
Waddy Feel Good Service		-	21,834	21,834	23,500
Total		<u>268,634</u>	<u>85,580</u>	<u>354,214</u>	<u>369,935</u>
NET INCOME/(EXPENDITURE)		(47,418)	(43,360)	(90,778)	38,328
RECONCILIATION OF FUNDS					
Total funds brought forward		398,283	258,718	657,001	618,673
TOTAL FUNDS CARRIED FORWARD		<u><u>350,865</u></u>	<u><u>215,358</u></u>	<u><u>566,223</u></u>	<u><u>657,001</u></u>

The notes form part of these financial statements

WADDINGTON STREET CENTRE LTD (REGISTERED NUMBER: 02330506)

**BALANCE SHEET
31 MARCH 2023**

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	9	29,906	201,566	231,472	242,981
CURRENT ASSETS					
Debtors	10	13,250	-	13,250	8,149
Cash at bank and in hand		317,167	53,176	370,343	417,685
		<u>330,417</u>	<u>53,176</u>	<u>383,593</u>	<u>425,834</u>
CREDITORS					
Amounts falling due within one year	11	(9,457)	(39,385)	(48,842)	(11,814)
NET CURRENT ASSETS		<u>320,960</u>	<u>13,791</u>	<u>334,751</u>	<u>414,020</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>350,866</u>	<u>215,357</u>	<u>566,223</u>	<u>657,001</u>
NET ASSETS		<u>350,866</u>	<u>215,357</u>	<u>566,223</u>	<u>657,001</u>
FUNDS					
Unrestricted funds	12			350,866	398,283
Restricted funds				215,357	258,718
TOTAL FUNDS				<u>566,223</u>	<u>657,001</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 2023 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.

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 7 September 2023 and were signed on its behalf by:



J F F Robinson - Trustee

The notes form part of these financial statements

WADDINGTON STREET CENTRE LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

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.

- Voluntary income is received by way of grants and donations are included in full in the Statement of Financial Activities when the charity becomes entitled. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.
- Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts. Assets donated are recognised in full as donations and fixed assets.
- Incoming resources from charitable trading activities are accounted for when earned.
- Grants and fees received for current year expenditure and grants for purchase of fixed assets are recognised in full in the Statement of Financial Activities in the period in which they are received, provided that the conditions for receipt have been complied with.
- Income is deferred only where the criteria for recognition as incoming resources in the Statement of Financial Activities does not exist at the balance sheet date.

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.

- Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's visitor centres and from the commercial trading activities of the company's subsidiary.
- Direct staff costs have been allocated to the activity categories within the Statement of Financial Activities according to the staff time spent. Other direct costs are allocated according to the activity. Support costs have been apportioned based on an average of all staff time spent that cannot be allocated specifically to one activity.
- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees and costs linked to the strategic management of the charity.
- All costs are allocated between the expenditure categories of the SOFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly; others are apportioned on

Allocation and apportionment of costs

All costs are allocated between the expenditure categories of the Statement of Financial Activities on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis.

Tangible fixed assets

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

WADDINGTON STREET CENTRE LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

1. ACCOUNTING POLICIES - continued

Tangible fixed assets

Freehold property	- 2% on cost
Improvements to property	- 25% on cost
Plant and machinery	- 20% on cost
Fixtures and fittings	- 35% on cost
Caravan & minibus	- 12.5% on cost
Computer equipment	- 33% on cost

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

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

	2023	2022
	£	£
Donations	<u>20,590</u>	<u>48,108</u>

3. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	<u>3,297</u>	<u>2,217</u>

WADDINGTON STREET CENTRE LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

4. INCOME FROM CHARITABLE ACTIVITIES

			2023	2022
	Waddington Street Resource Centre £	Accommodation Support £	Waddy Feel Good Service £	Total activities £
Local authority funding	134,382	38,879	-	173,261
Other income	22,762	2,940	-	25,702
Grants	18,586	-	22,000	40,586
	<u>175,730</u>	<u>41,819</u>	<u>22,000</u>	<u>239,549</u>
				<u>357,938</u>

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

	2023	2022
	£	£
Durham County Council - 2 Cree Projects	8,000	8,000
NHS Community Connector Grant	-	24,138
Durham County Council- Waddy Feel Good Service	22,000	22,000
Henry Smith's Charity - Y-ASC	1,440	-
Investing in Children - National Lottery Community Fund - Y-ASC	-	10,299
Durham County Council - Infection Control Grant	-	6,354
Y-ASC 21-25 Zoom Project	-	5,347
Durham AAP Mental Health Digital Inclusion	-	10,000
United Reform Church	-	970
County Durham Sport Together Fund	2,824	-
Cycling UK	1,822	-
The Shakespeare Temperance Trust	1,000	-
PM Lovell	2,000	-
St James Charity Foundation	1,500	-
	<u>40,586</u>	<u>87,108</u>

5. NET INCOME/(EXPENDITURE)

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

	2023	2022
	£	£
Depreciation - owned assets	17,038	17,504
Hire of plant and machinery	1,326	2,335
(Deficit)/surplus on disposal of fixed assets	56	(2,500)
	<u>18,420</u>	<u>17,339</u>

WADDINGTON STREET CENTRE LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

7. STAFF COSTS

	2023	2022
	£	£
Wages and salaries	192,597	182,544
Social security costs	9,324	6,452
Other pension costs	7,468	5,453
	<u>209,389</u>	<u>194,449</u>

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

	2023	2022
Charitable activities	7	9
Office	1	1
Management	2	2
	<u>10</u>	<u>12</u>

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

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	48,108	-	48,108
Charitable activities			
Waddington Street Resource Centre	113,116	64,137	177,253
Floating Support	6,819	-	6,819
Lanchester Road Hospital Discharge Service	3,693	-	3,693
Accommodation Support	148,173	-	148,173
Waddy Feel Good Service	-	22,000	22,000
Investment income	2,217	-	2,217
Total	<u>322,126</u>	<u>86,137</u>	<u>408,263</u>
EXPENDITURE ON			
Charitable activities			
Waddington Street Resource Centre	145,962	69,510	215,472
Floating Support	5,628	-	5,628
Lanchester Road Hospital Discharge Service	3,632	-	3,632
Accommodation Support	121,703	-	121,703
Waddy Feel Good Service	-	23,500	23,500
Total	<u>276,925</u>	<u>93,010</u>	<u>369,935</u>

WADDINGTON STREET CENTRE LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted funds £	Restricted funds £	Total funds £
	<hr/>	<hr/>	<hr/>
NET INCOME/(EXPENDITURE)	45,201	(6,873)	38,328
 RECONCILIATION OF FUNDS			
Total funds brought forward	353,082	265,591	618,673
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u>398,283</u>	<u>258,718</u>	<u>657,001</u>
 9. TANGIBLE FIXED ASSETS			
	Freehold property £	Improvements to property £	Plant and machinery £
COST			
At 1 April 2022	434,402	31,862	52,974
Additions	-	-	2,802
Disposals	-	-	(5,506)
	<hr/>	<hr/>	<hr/>
At 31 March 2023	434,402	31,862	50,270
 DEPRECIATION			
At 1 April 2022	220,508	31,862	52,574
Charge for year	8,688	-	526
Eliminated on disposal	-	-	(5,450)
	<hr/>	<hr/>	<hr/>
At 31 March 2023	229,196	31,862	47,650
 NET BOOK VALUE			
At 31 March 2023	<u>205,206</u>	<u>-</u>	<u>2,620</u>
At 31 March 2022	<u>213,894</u>	<u>-</u>	<u>400</u>

WADDINGTON STREET CENTRE LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

9. TANGIBLE FIXED ASSETS - continued

	Fixtures and fittings £	Caravan & minibus £	Computer equipment £	Totals £
COST				
At 1 April 2022	35,866	29,995	18,119	603,218
Additions	-	-	2,783	5,585
Disposals	(1,352)	-	-	(6,858)
	<u>34,514</u>	<u>29,995</u>	<u>20,902</u>	<u>601,945</u>
DEPRECIATION				
At 1 April 2022	35,866	1,875	17,552	360,237
Charge for year	-	7,499	325	17,038
Eliminated on disposal	(1,352)	-	-	(6,802)
	<u>34,514</u>	<u>9,374</u>	<u>17,877</u>	<u>370,473</u>
NET BOOK VALUE				
At 31 March 2023	<u>-</u>	<u>20,621</u>	<u>3,025</u>	<u>231,472</u>
At 31 March 2022	<u>-</u>	<u>28,120</u>	<u>567</u>	<u>242,981</u>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade debtors	10,636	60
Other debtors	-	20
Prepayments and accrued income	2,614	8,069
	<u>13,250</u>	<u>8,149</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade creditors	10,788	3,907
Accruals and deferred income	35,500	7,907
Accrued expenses	2,554	-
	<u>48,842</u>	<u>11,814</u>

WADDINGTON STREET CENTRE LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

12. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
Waddington Street Centre	275,418	(35,762)	(13,445)	226,211
Old School House	80,210	(3,116)	(77,094)	-
Sherburn Hill Flats	10,000	(8,539)	(1,461)	-
Durham Samaritans Society (Out of Hours)	16,655	-	-	16,655
Minibus Replacement Fund	6,000	-	14,000	20,000
Building Maintenance Fund	10,000	-	10,000	20,000
Development and Personnel Costs	-	-	58,000	58,000
IT Infrastructure	-	-	10,000	10,000
	<u>398,283</u>	<u>(47,417)</u>	<u>-</u>	<u>350,866</u>
Restricted funds				
Waddington Street Centre	210,113	(8,547)	-	201,566
Cree Projects	4,618	887	-	5,505
YP Evening Project	2,201	(2,651)	450	-
Waddy Feel Good Service	6,298	166	-	6,464
YP Evenings 21 - 25	1,350	(900)	(450)	-
NHS Community Connector Grant	24,138	(24,138)	-	-
Durham AAP Mental Health Digital				
Inclusion	10,000	(10,000)	-	-
Cycling UK	-	1,822	-	1,822
	<u>258,718</u>	<u>(43,361)</u>	<u>-</u>	<u>215,357</u>
TOTAL FUNDS	<u><u>657,001</u></u>	<u><u>(90,778)</u></u>	<u><u>-</u></u>	<u><u>566,223</u></u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Waddington Street Centre	179,396	(215,158)	(35,762)
Old School House	2,460	(5,576)	(3,116)
Sherburn Hill Flats	39,360	(47,899)	(8,539)
	<u>221,216</u>	<u>(268,633)</u>	<u>(47,417)</u>
Restricted funds			
Waddington Street Centre	-	(8,547)	(8,547)
Cree Projects	8,000	(7,113)	887
YP Evening Project	4,073	(6,724)	(2,651)
Waddy Feel Good Service	22,000	(21,834)	166
YP Evenings 21 - 25	-	(900)	(900)
NHS Community Connector Grant	-	(24,138)	(24,138)
Durham AAP Mental Health Digital			
Inclusion	3,501	(13,501)	(10,000)
Cycling UK	1,822	-	1,822
County Durham Sports Together Fund	2,824	(2,824)	-
	<u>42,220</u>	<u>(85,581)</u>	<u>(43,361)</u>
TOTAL FUNDS	<u><u>263,436</u></u>	<u><u>(354,214)</u></u>	<u><u>(90,778)</u></u>

WADDINGTON STREET CENTRE LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
Waddington Street Centre	169,686	17,477	83,738	270,901
Old School House	67,789	12,421	-	80,210
Greatham	72,825	14,003	(82,631)	4,197
Floating Support	1,831	1,192	(2,764)	259
Sherburn Hill Flats	4,296	47	5,657	10,000
Lanchester Road Hospital Discharge Service	-	61	-	61
Durham Samaritans Society (Out of Hours)	16,655	-	-	16,655
Minibus Replacement Fund	20,000	-	(14,000)	6,000
Building Maintenance Fund	-	-	10,000	10,000
	<u>353,082</u>	<u>45,201</u>	<u>-</u>	<u>398,283</u>
Restricted funds				
Waddington Street Centre	235,796	(25,683)	-	210,113
Cree Projects	3,452	1,166	-	4,618
YP Evening Project	875	1,326	-	2,201
Waddy Feel Good Service	7,798	(1,500)	-	6,298
DCC COVID 19 infection control grant	2,990	(2,990)	-	-
NHS CCG Digital Worker Grant	14,680	(14,680)	-	-
YP Evenings 21 - 25	-	1,350	-	1,350
NHS Community Connector Grant	-	24,138	-	24,138
Durham AAP Mental Health Digital Inclusion	-	10,000	-	10,000
	<u>265,591</u>	<u>(6,873)</u>	<u>-</u>	<u>258,718</u>
TOTAL FUNDS	<u><u>618,673</u></u>	<u><u>38,328</u></u>	<u><u>-</u></u>	<u><u>657,001</u></u>

WADDINGTON STREET CENTRE LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

12. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Waddington Street Centre	163,442	(145,965)	17,477
Old School House	45,007	(32,586)	12,421
Greatham	42,440	(28,437)	14,003
Floating Support	6,820	(5,628)	1,192
Sherburn Hill Flats	60,724	(60,677)	47
Lanchester Road Hospital Discharge Service	3,693	(3,632)	61
	<u>322,126</u>	<u>(276,925)</u>	<u>45,201</u>
Restricted funds			
Waddington Street Centre	-	(25,683)	(25,683)
Cree Projects	8,000	(6,834)	1,166
YP Evening Project	10,299	(8,973)	1,326
Waddy Feel Good Service	22,000	(23,500)	(1,500)
DCC COVID 19 infection control grant	6,353	(9,343)	(2,990)
NHS CCG Digital Worker Grant	-	(14,680)	(14,680)
YP Evenings 21 - 25	5,347	(3,997)	1,350
NHS Community Connector Grant	24,138	-	24,138
Durham AAP Mental Health Digital Inclusion	10,000	-	10,000
	<u>86,137</u>	<u>(93,010)</u>	<u>(6,873)</u>
TOTAL FUNDS	<u><u>408,263</u></u>	<u><u>(369,935)</u></u>	<u><u>38,328</u></u>

WADDINGTON STREET CENTRE LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

12. MOVEMENT IN FUNDS - continued

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

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
Waddington Street Centre	169,686	(18,285)	70,293	221,694
Old School House	67,789	9,305	(77,094)	-
Greatham	72,825	14,003	(82,631)	4,197
Floating Support	1,831	1,192	(2,764)	259
Sherburn Hill Flats	4,296	(8,492)	4,196	-
Lanchester Road Hospital Discharge Service	-	61	-	61
Durham Samaritans Society (Out of Hours)	16,655	-	-	16,655
Minibus Replacement Fund	20,000	-	-	20,000
Building Maintenance Fund	-	-	20,000	20,000
Development and Personnel Costs	-	-	58,000	58,000
IT Infrastructure	-	-	10,000	10,000
	<u>353,082</u>	<u>(2,216)</u>	<u>-</u>	<u>350,866</u>
Restricted funds				
Waddington Street Centre	235,796	(34,230)	-	201,566
Cree Projects	3,452	2,053	-	5,505
YP Evening Project	875	(1,325)	450	-
Waddy Feel Good Service	7,798	(1,334)	-	6,464
DCC COVID 19 infection control grant	2,990	(2,990)	-	-
NHS CCG Digital Worker Grant	14,680	(14,680)	-	-
YP Evenings 21 - 25	-	450	(450)	-
Cycling UK	-	1,822	-	1,822
	<u>265,591</u>	<u>(50,234)</u>	<u>-</u>	<u>215,357</u>
TOTAL FUNDS	<u><u>618,673</u></u>	<u><u>(52,450)</u></u>	<u><u>-</u></u>	<u><u>566,223</u></u>

WADDINGTON STREET CENTRE LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

12. 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			
Waddington Street Centre	342,838	(361,123)	(18,285)
Old School House	47,467	(38,162)	9,305
Greatham	42,440	(28,437)	14,003
Floating Support	6,820	(5,628)	1,192
Sherburn Hill Flats	100,084	(108,576)	(8,492)
Lanchester Road Hospital Discharge Service	3,693	(3,632)	61
	<u>543,342</u>	<u>(545,558)</u>	<u>(2,216)</u>
Restricted funds			
Waddington Street Centre	-	(34,230)	(34,230)
Cree Projects	16,000	(13,947)	2,053
YP Evening Project	14,372	(15,697)	(1,325)
Waddy Feel Good Service	44,000	(45,334)	(1,334)
DCC COVID 19 infection control grant	6,353	(9,343)	(2,990)
NHS CCG Digital Worker Grant	-	(14,680)	(14,680)
YP Evenings 21 - 25	5,347	(4,897)	450
NHS Community Connector Grant	24,138	(24,138)	-
Durham AAP Mental Health Digital Inclusion	13,501	(13,501)	-
Cycling UK	1,822	-	1,822
County Durham Sports Together Fund	2,824	(2,824)	-
	<u>128,357</u>	<u>(178,591)</u>	<u>(50,234)</u>
TOTAL FUNDS	<u><u>671,699</u></u>	<u><u>(724,149)</u></u>	<u><u>(52,450)</u></u>

Waddington Street Centre

This unrestricted fund includes funding from Durham Mental Wellbeing Alliance and is used for core service funding.

Old School House

This unrestricted fund was used for housing support. The lease ended on 31st July 2022 with all remaining funds being transferred to the Waddington Street Centre unrestricted fund.

Sherburn Hill Flats

This unrestricted fund was used for housing support. The lease ended on 31st December 2022 with all remaining funds being transferred to the Waddington Street Centre unrestricted fund.

Durham Samaritans Society

This fund relates to a donation left to the centre by the former Durham Samaritans Society upon their closure to be used for out of hours sessions.

Minibus Replacement Funds

This fund are used for a future minibus replacement.

Building Maintenance Fund

As owners of the building, this fund is used for its more significant building maintenance and upkeep requirements.

WADDINGTON STREET CENTRE LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

12. MOVEMENT IN FUNDS - continued

Development and Personnel Costs

This fund is used for development opportunities and to cover final personnel costs (should that eventuality arise).

IT Infrastructure Fund

This fund is used for future technology infrastructure developments and IT renewals.

Waddington Street Centre

This restricted fund includes the daily ongoing upkeep of the building.

St Margaret's House, Greatham & Floating Support

Funds in the above categories relate to funds received to improve and maintain housing services and floating support services.

Cree Projects

These funds cover the women's and men's groups at the centre providing support to individuals at risk by providing activities to improve mental and physical health.

YP Evening Project

This fund was used to support a young people's support café and art group for young people aged 16 - 21.

Waddy Feel Good Service

Grant received from Durham County Council to provide support to groups who have anxiety and depression and help those people to alleviate symptoms and prevent further deterioration by helping people to improve their physical health through a combination of diet and exercise.

YP Evening 21 - 25

This fund was used to support individuals to improve their mental and physical health through a variety of mindfulness activities and low level exercise.

Durham AAP Mental Health Digital Inclusive

This fund was used to support individuals with IT support needs and to improve digital take up and understanding amongst members.

NHS Community Connector Grant

This fund was used to employ a support worker with specific member engagement objectives.

County Durham Sport Together Fund / Cycling UK

These funds have been used to start and develop a cycling session to complement existing physical activity sessions offered by the centre.

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

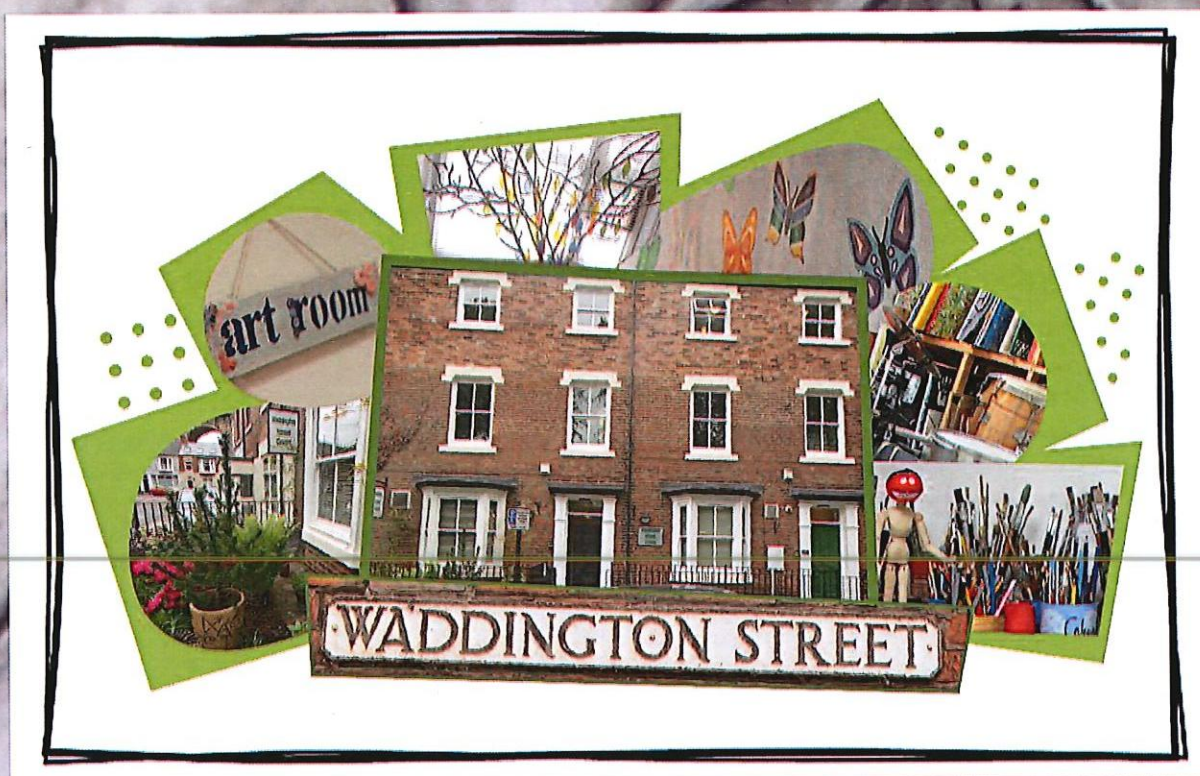
WADDINGTON STREET CENTRE LIMITED

England & Wales - Charity number 701514

Accounts



WADDINGTON STREET CENTRE



Annual Report 2021/2022

Charity Registration – 701514
Company Registration - 2330506

A bit about us.....

Waddington Street Centre is a small, independent mental health resource centre with forty years of experience, offering a wide range of services to the local community.

Our activities and services aim to support individual personal development and reduce social isolation and exclusion. Everything we offer is designed to suit a range of interests and needs. We are passionate about mental health and helping people to get back on track.

We believe that people who struggle with their mental health should have a safe, supportive and interesting place to recover. Waddington Street is a community of like-minded people who support one another to have the best possible lives.



Waddy Member CJ with their art work commissioned for our 40th Anniversary.

Reflections on the Last Year.

Although our year began in another national lockdown we were not deterred. We reverted to home working until April 2021; whilst not our preferred means of operation we knew it could be done and would keep our members going until we could reopen once more.

In April we reopened to our members. Thanks must go to our friends and neighbours at the United Reformed Church for sharing their beautiful building with us. Access to the Church meant that we were able to keep people safe. Social groups were able to meet daily in this space whilst our Resource Centre building was used specifically for our New College Durham courses. A huge thank you must also go to Volunteers, Waddy Helpers, Tutors and Staff. In the age-old tradition of WSC we pulled together as a team to provide the best possible support we could to our members.

Alongside keeping our members safe and well during Covid we also worked on two other exciting projects.

Firstly, 2021 marked our 40th Anniversary as a community-based mental health charity. Our charitable aims and mission had never felt more important than over the Pandemic. As we love any opportunity to celebrate and share our work, we couldn't wait to get started with our Anniversary preparations. We wanted to raise funds for something that would really benefit our members. We have a long history of getting people out and about. Trips, holidays and transporting members to community sports venues have all been essential aspects of our support services. Our old bus was coming to the end of its life span so we decided to raise money to buy a new one. Alongside the hard work and generosity of people within the WSC community and the wider local community we also had help from our Corporate sponsors, Millburngate Project and Lumiere.

The prospect of raising £40,000 did seem daunting at first. The reality was that we had a lot of fun on the way. Many scones were baked and eaten! Our pre-loved sale was a huge success and we all enjoyed playing shop for the day. We even managed to get Mary Foy, M.P - to pick up a few bargains. Staff, volunteers and members did a Triathlon event at Seaham. We had to burn off the calories from the scones somehow. In short, by working together and having hope, we achieved our target amount and were able to purchase our new Bus in January 2022.



Perhaps the best part of our anniversary celebrations though was our actual anniversary gathering in November. This is the first time we'd been able to come together en masse for nearly two years. It felt important and wonderful to do so. There were excellent member presentations and performances throughout the day. It truly is days like these that remind us why we do the work we do. There is nothing more rewarding than seeing people enjoying themselves whilst doing something they love.

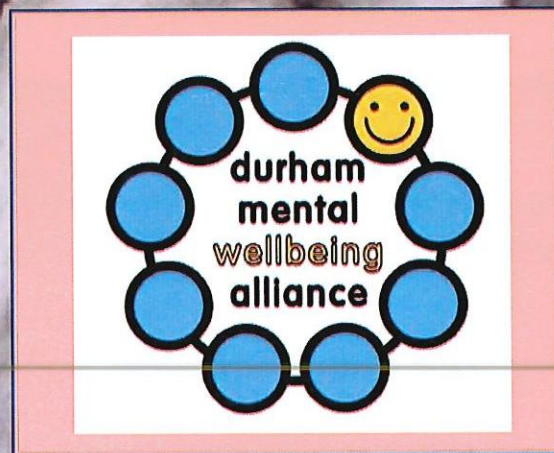


Our other major focus in the past year has been the Durham Mental Wellbeing Alliance (DMWA). In January 2021 Durham County Council re-tendered 21 of their mental health and wellbeing services and decided to commission a new collaborative approach to providing a range of support services including prevention, early identification and recovery support for people experiencing mental health issues in County Durham. This approach aims to get partners to pool together their skills, knowledge and resources for the greater benefit of service users. So, in January we began working with colleagues from other voluntary sector mental health service providers and began to put together a tender submission. In September we received the news that we'd been successful and for the following 6 months we worked together to mobilise our Alliance. Whilst each organisation will retain their individual identities, ethos and values it is hoped that by working together we will be able to provide more streamlined services, offer easier referral systems to our service users and help those struggling to get the right support they need when they need it.

From an organisational perspective the Alliance partnership also brings longer term financial security given the 7 – 10-year contract. This will enable us to forward plan and hopefully give security to our users. We'll all benefit from this consistency, given the turbulence of the past two years.

We have also made the decision to move away from providing supported accommodation services. As the DMWA seeks to reduce duplication of services we felt that our partnership with housing providers, Homegroup and Richmond Fellowship, gave us the opportunity to restructure our activities. As we move away from supported accommodation we intend to develop a new service that focuses on supporting the physical health of those with mental health needs.

Waddington Street Centre will also proudly take the lead on Co-Production and User Involvement. Having user voice to inform and be an integral part of the DMWA has been important throughout the whole process. They even designed our new logo and chose our name.



Members of the Alliance are: Waddington Street Centre, Home Group, St Margaret's Centre, If U Care Share, Richmond Fellowship, Creative Support, Mental Health Matters.

We will also be sub-contracting to the following organisations; Hub of Wishes, Cruse Bereavement Support, Aspire, Welfare Rights, Pact House and Relate.

The Alliance will ultimately offer people greater choice in the services they receive to support them along their recovery journey.

Our Formal Charity Objectives, Values and Activities

Our objectives, as set out in the company's Memorandum of Association, are;

- i. Establishing and promoting any charitable purpose in order to support people with mental health needs***
- ii. This will be undertaken primarily through the provision and management of a resource centre and support for independent living***
- iii. The charity's beneficiaries are principally people living in County Durham***

Our values embrace:

- A person-centred approach. Everyone is important to us: those who work for us and use our services; people in the local community; supporters and carers.
- Respecting individuality and diversity. We value difference and want everyone to be treated with personal dignity and respect, free from discrimination or harassment. We believe everyone has a positive contribution to make.
- Quality driven, open, honest, transparent and accountable. We aim for high standards in all we do. We aim to be efficient and effective.
- Positive about partnerships. We invest in genuine partnership working, striving to create new alliances and new opportunities to help us achieve our aims.

To ensure public benefit:

All our charitable activities focus on providing effective support and meaningful opportunities to adults living in the community who have mental health needs and are undertaken to further our charitable purposes for the public benefit.

**To ensure alignment with statutory requirements and recommendations:
The Centre seeks at all times to engage with mental health guidance and strategies, both national and local. At this time there are seven strategies/reports that have particular significance and give direction to the Centre's strategic aims:**

- No Health without Mental Health - HM Government - February 2011
- Five Year Forward View for Mental Health: One Year On - NHS - February 2017
- County Durham Public Mental Health Report - All the lonely people: social isolation and loneliness in County Durham - December 2014
- County Durham Joint Health and Wellbeing Strategy 2016/2019
- County Durham Joint Strategic Needs Assessment Key Messages 2016
- Self-Harm and Suicide Audit 2012/14 County Durham - Durham County Council - July 2017
- County Durham Mental Health and Wellbeing Strategic Plan 2018/2021

Status

The organisation is a charitable company limited by guarantee, incorporated on 21st December 1988 and registered as a Charity on 16 May 1989.

The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association.

Company Registration Number
Charity Registration Number

2330506
701514

The Board of Directors

The directors of the charity are its trustees for the purpose of charity law and are collectively referred to as the Board. As set out in the Articles of Association the directors retire by rotation every three years and are eligible for re-election at the Annual General Meeting.

Company Directors / Trustees as at the 2021 AGM:

Louise Toms	Elected	26/11/21	Retires	2024
Fred Robinson (Chair)	Elected	26/11/21	Retires	2024
Jeff Dean (Treasurer)	Elected	29/11/19	Retires	2022
Bob Kelly	Elected	29/11/19	Retires	2022
David Rushton (Deputy Chair)	Elected	27/11/20	Retires	2022
David Shipman	Elected	27/11/20	Retires	2022
David Blazey (Secretary)	Elected	27/11/20	Retires	2023
Kay Parker	Elected	27/11/20	Retires	2023
Daniel Rippon	Elected	27/11/20	Retires	2023
Jennifer Lamb	Elected	26/11/21	Retires	2024

Registered Office and Operation Address

3 Waddington Street, Durham City, DH1 4BG.

Auditors

Ribchesters, Chartered Accountants, Finchale House, Belmont Business Park, Durham.
DH1 1TW

Bankers

Lloyds Bank, 19 Market Place, Durham. DH1 3AN



Structure, Governance and Management of the Charity

The organisation's governing documents are the Memorandum of Association and the Articles of Association dated 28th November 2011.

Waddington Street Centre (WSC) is governed by a Board of Directors/Trustees which is responsible for managing the business of the Company. The Board meets approximately every six weeks and receives regular reports from the Centre's Management team, the Treasurer and WSC Members. The Board also has three sub-committees which meet when required and report to the Board. These are: the Finance Sub Committee, the Personnel (Employment) sub-committee and the Health & Safety sub-committee. Other working groups are set up by the Board as required.

WSC seeks to have a Board which combines complementary skills and experiences and which has strong member representation. Consequently, individuals may be asked to consider serving as Directors/Trustees because they offer particular skills or experience, come from partner organisations, or are able to offer the perspective of service users (or 'members', as we call them). WSC encourages and supports members to become formally involved in helping to run the Centre. We do this through focus groups and formal helping roles including: reviewing procedures, buddies and peer support groups. People with lived experience have much to share and contribute. In September 2019, we launched our Waddy Helper initiative – a formalised helping role for WSC members. Our Valued Views Group, made up of our members, meet before each Board meeting. Their thoughts and views are then fed into the Board. Keeping member needs and views at the forefront of decisions is important to our Trustees.



Risk Review, Financial Review and Reserve Policy

Risk Review

The Board of Directors has conducted an annual review of the major risks to which the charity is exposed and systems have been established to mitigate those risks. The current risk management strategy and risk register were agreed by the Board at their meeting on 8th August 2022. The Trustees recognise that any major risks to which the charity is exposed need to be reviewed and systems put in place to mitigate those risks. To that end Waddington Street Centre Limited is continually monitoring and managing its risk, reviewing the corporate risk register and ensuring action plans are in place to manage its key risks.

Financial Review

The financial results for the charity are detailed in the annexed Statement of Financial Activities and Balance Sheet, together with the related notes.

In summary, we made a surplus of £38,328 during 2021-2022 (compared to a surplus of £18,990 during 2020-2021). This year's surplus was due in the main to two post-dated grant awards received late in the financial year. The NHS Community Connector grant for £24,138 and the Durham Area Action Partnership (DAAP) Mental Health and Digital Inclusion grant for £10,000 will be utilised in the 2022-2023 tax year.

This leaves a truer reflection of a £4,190 surplus for 2021-22, a good achievement in the main down to a successful 40th Anniversary fundraising campaign in which the centre and its supporters raised £48,108 to go towards our new minibus and, to help fund services provided by Waddington Street Centre to its members.

It is expected that future years funding will be under increased pressure. From April 2022 the centre's primary funding stream is through the new Durham Mental Wellbeing Alliance of which the centre is one of the seven main service providers. The Alliance funding is guaranteed for 7 years (with a possible 3 years funding thereafter). However, this funding which is in line with previous years Durham County Council service level agreements comes with no inflationary uplift throughout the 7 years and an Alliance management cost top slice. This Alliance funding will need to be supplemented to enable Waddington Street to continue to provide the same level of service provision to its members. In line with the new business development plan 2023-2026 this matter will be addressed by trustees and management over the next 6/9 months.

Reserves Policy

Waddington Street Centre provides support to people with significant mental health issues.

Hence, many of our members are vulnerable, and are very reliant upon our services. Therefore, we are very mindful to ensure we can support them for a period of time so that there is opportunity to try to ensure that the future support required by each individual member is in place before they are discharged from our support services. In short, a transition period would be required.

During the next financial year, we are entering a cautious transitional period having joined the Alliance in April 2022. We will be constantly reviewing and reporting internally and externally on our finances during this period. With this in mind we need to hold more reserves than previously held to ensure we have sufficient to cover the services our members need and have become to rely on. Also due to the significant downturn in the economy we need to also consider that we are at risk of seeing a substantial reduction in our donation income from our ongoing fundraising activities. We continue to work positively to deal with those potential funding impacts.

For this reason, the board has established a policy whereby free reserves (unrestricted current assets less unrestricted current liabilities) should ideally be at least equal to unrestricted expenditure during the last 12 months.

From the 2021-2022 accounts free reserves currently stand at £356,866. Also, from the 2021-2022 accounts unrestricted expenditure during the last 12 months was £276,925.

The board has decided and approved that included in our reserves policy for the next year and maintained for subsequent years we need to keep aside £10,000 for building maintenance, the building being the charity's most valuable fixed asset but also due to its time since full renovation in 1997 also an increasing liability and, £6,000 a year starting this year for the next 10 years in order to update the centre's mini bus, a valuable resource to the centre, its members and activities.

As such, the board is meeting the requirements of its Reserves Policy.

Investment Policy

Although no investments are currently held, the charity has the power to make any investment which the Board sees fit.

WSC Finance Sub Committee
August 2022

Relationships

WSC has extensive relationships with other organisations both in the statutory and voluntary sectors. Relationships and networks include:

- Durham County Council Adult and Health Services. The largest share of WSC's revenue funding comes through long-standing SLA (Service Level Agreement) arrangements with the County Council.
- New College Durham. This Grade 1 OFSTED - rated Further Education College strongly supports the work of the Centre and provides a wide range of educational courses and activities for members.
- Durham County Council Adults and Health Service – Housing. WSC is a provider of housing support services and 'floating support' under the former Supporting People regime. The Centre is also a partner organisation in the Lanchester Road Hospital Discharge Service.
- Housing provision - WSC has relationships with the Master and Brethren of the Hospital of God at Greatham (a Charity), St Margaret's Church - Durham and Davison Holdings Limited. All enabling the provision of supported tenancies.
- NHS Trusts. Regular contacts with health professionals, notably with the Lanchester Road Hospital (Tees, Esk and Wear Valleys NHS Trust).
- Durham County Council Public Health. We receive funding to operate Men's and Women's Crees. A mostly peer support driven model which seeks to reduce social isolation and suicide rates.
- Durham University Community Outreach and Engagement. Work with the University's outreach programme enhances venue and training possibilities for Centre services particularly around physical health activities including the use of football and gym facilities.
- Partners in the Durham Mental Wellbeing Alliance.
- Partners with the Durham and Darlington County Wide Forum – A Service User led group.

In addition to the above, Waddington Street Centre, through its networks and partnerships, sits on the:

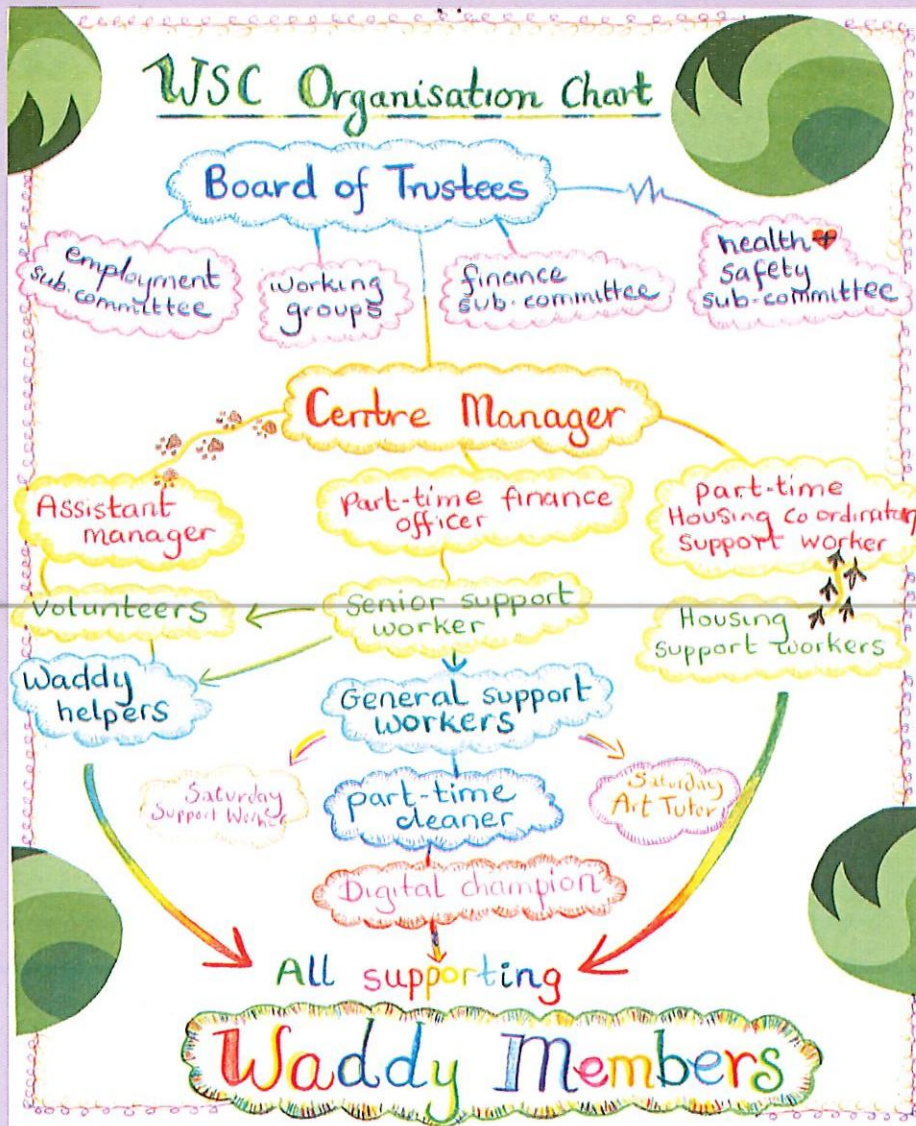
- County Durham Mental Health Strategic Partnership Board
- County Durham Mental Health Provider & Stakeholder Forum
- Mental Health Anti Stigma and Discrimination Group – 'Stamp it Out.'
- Partners in the Durham Mental Wellbeing Alliance.

WSC has relationships with many other organisations. It is a member of umbrella and infrastructure organisations in the voluntary sector, and has close connections and receives generous support from several charitable trusts. The Centre liaises with Durham Community Action and provides volunteering opportunities.

Member's Art Work.



Waddington Street Centre Limited - Organisational Chart 2021/22



Staffing

WSC currently has 13 paid staff members.

- Ali Lee – Centre Manager
- Claire McGrother – Finance Officer
- Craig Rundle – Saturday Art Tutor & YASC Support Worker
- Fergus Grant – Support Worker / Housing Support Worker
- Helen Fox – Support Worker
- Helen Ogilvie – Support Worker
- Katie Robson- Housing Support Worker (left October 2021)
- Paula Cresswell – Senior Support Worker
- Peter Graham-Smith – Administration Officer
- Sam Mason – Housing Co-ordinator
- Sandie Greenwood – Digital Champion
- Steve Wakefield – Assistant Manager

The Centre also has up to 15 voluntary workers helping to provide services and support, including volunteering inputs from Board members. We also have members who take on formalised helping roles. These 'Waddy Helpers' have worked hard over the last year to support peers and assist with fundraising activities for our 40th anniversary. Their support is invaluable and appreciated by our community. Well done everyone!



Waddy Helper

What our members say.....

There's always a warm welcome and smiling faces at the Centre

Thanks for everything Waddy, don't know what I'd do without you.

Love getting out on trips again. The farm was amazing!

Its Great to have the courses running again. They really help you take your mind off things when everything feels tough.

Fantastic staff, always willing to go the extra mile. It's a relief to know people are there for you.

Thanks for doing the Memorial Day. It meant a lot to know that people are remembered.

Click your heels 3 times and say....
"There's no place like Waddy"

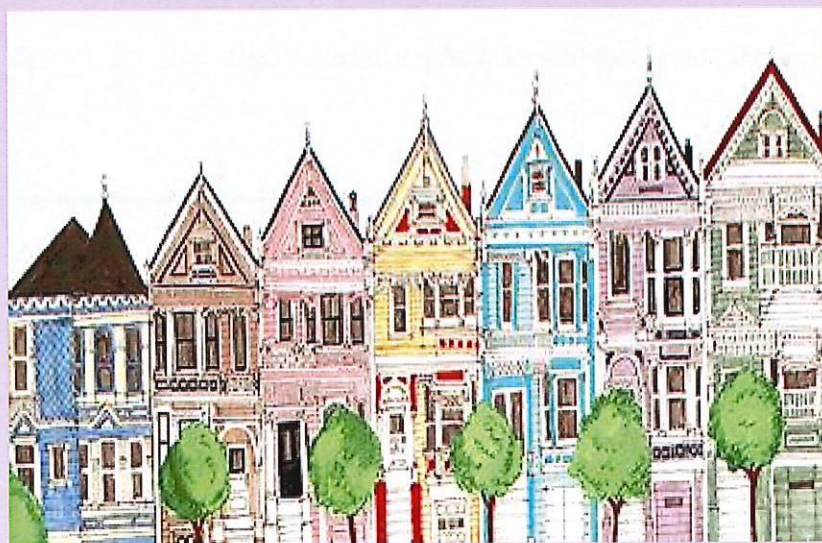
Housing Support

WSC provides supported tenancies in association with the Hospital of God at Greatham charity, St Margaret's Church in Durham and Davison Holdings. Housing support workers are funded through the former Supporting People scheme commissioned by Durham County Council. At any one time we have 10 tenants and 4 floating support places. There is a two-way relationship between homelessness and mental health. Our aim is to provide a safe, supportive environment where people can develop the skills to move onto and maintain their own tenancy. Having a safe and stable home is the foundation to getting back on track and leading a healthier and happier life,

Our housing team also provides a discharge service to patients leaving Lanchester Road Hospital. Supporting people at this crucial time provides much needed comfort to people at their most vulnerable and hugely reduces the risk of readmission.

Tenants can also benefit from accessing our resource centre and all of the services it provides

From April 2022 we will be stepping away from supported accommodation provision due to our involvement in the Durham Mental Wellbeing Alliance. We have focused on ensuring that our tenants are fully supported to find new properties and to adjust the changes. It is the end of an era for us but we are excited to embrace the change and try new things.



Numbers of people supported in the last year.



26 Participants per week – Men's Cree



29 Participants per week – Women's Cree



97 Participants per term - New College Durham Courses



69 Participants in the last year – Waddy Feel Good Service



97 Participants per week – Daily Social Sessions



22 Participants per week – Saturday Support Group.



20 people were supported across Housing, Floating Support and Lanchester Rd Hospital Discharge services.

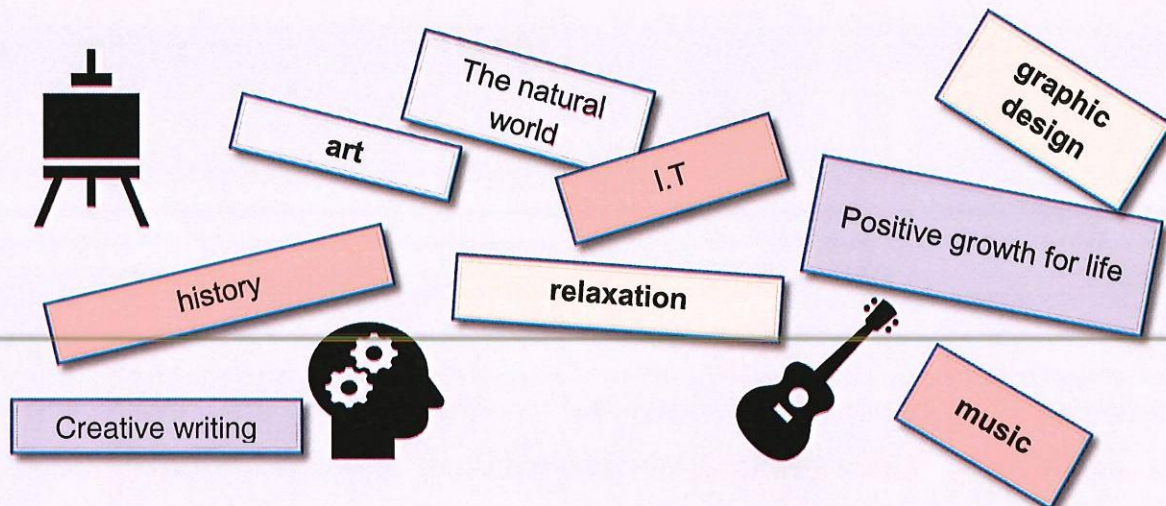


16 people were supported by the Young Adult Support Café (YASC)

Learning based activities

Our courses and the opportunities they bring for personal development are paramount. It has been wonderful to have them up and running again. It is easy to misplace your confidence and former interests when you are ill. Our courses give people the opportunity to try new things in a supportive and non-pressured environment. Our learners are able to discover and develop skills and knowledge which promotes better wellbeing and self-esteem. They take on new identities as artists, writers and musicians. Our Centre is packed to the rafters with highly creative and talented folks. Our job is just to help them find and recognise their true abilities.

Thank you to New College Durham and their tutors. We are proud to be part of such a positive partnership which brings so much benefit to our members.

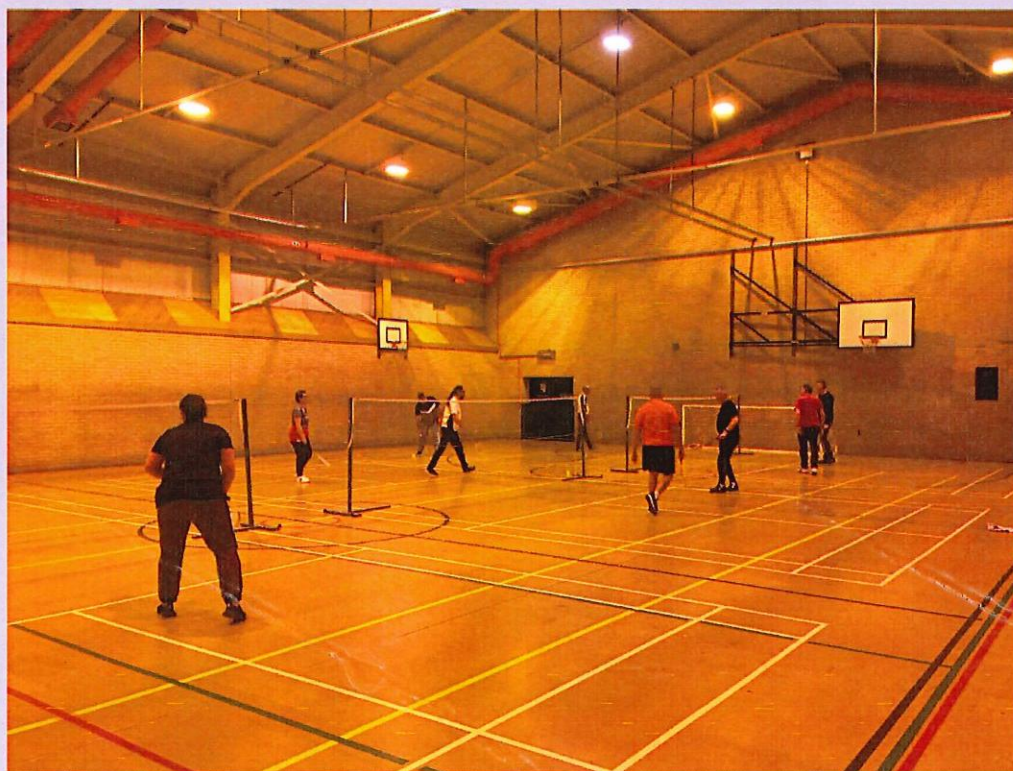


Waddy Feel Good Service (WFGS)

Through Durham County Council Adults and Health funding the WFGS provides a number of activities for people attending the centre and users of partner organisations. Research has shown that people with mental health problems are less likely to engage in physical activity unless it is provided in an environment where people can be supported and permitted to participate at their own level. For some this is very basic and this level is regularly missed by other opportunities provided within local communities.

It has therefore been wonderful to resume our wellbeing activities since September 2021. Now, more than ever, people need to get back to regular exercise after two years of decreased activity. Getting to community sports facilities has never been easier now that we have our beautiful new bus.

During Covid Restrictions, the most common question we were asked was: "When's Football back on?"



Successes and achievements in 2021/2022

- **Celebrating our 40th Anniversary.**
- **Becoming part of the Durham Mental Wellbeing Alliance.**
- **Raising £40,000 and buying a new minibus.**
- **Holding our first Memorial Day in November 2021.**
- **Started to take new referrals again since August 2021.**
- **Returning to more usual operations, post Covid restrictions.**
- **Taking part in research into mental health and poverty.**
- **Having our first 'Waddy's Got Talent' event.**
- **Two visits from Mary Kelly, MP.**
- **Making Lanterns for the Lumiere festival.**
- **Continuing to support our members through Covid.**

Aspirations for 2022/23

- **Maintaining good financial health.**
- **Supporting our tenants to comfortably move on from our housing provision.**
- **Recruitment and training of new volunteers.**
- **Developing stronger Co-production activities for WSC and Alliance Service Users.**
- **Resuming our café service.**

Other Groups and Centre Activities

Young Adult Support Café (YASC) 16 -21.

Between January – September 2021 YASC met weekly over Zoom. Whilst it could be assumed that young adults are tech confident it was obvious that Zoom couldn't compete with the benefits of meeting in person. We were thrilled to bring the live group back in early September and it was wonderful to have that youthful energy about the building again. Our off-shoot peer support group aimed at young adults aged 21-25 did however continue to their support for one another via Zoom. This proved particularly helpful for a couple of group members who were in hospital.

We continue to enjoy a strong working relationship with our partners, Investing in Children. We are proud to support our young adults and hope to attract future funding so that this important work can be continued.

Men's and Women's Crees.

Our Crees allow us to provide gender-specific groups outside of our day time operations. These informal, Co-produced groups are aimed to create safe, social spaces where peers can offer support to one another, form new friendships and choose the activities they enjoy. Since resuming these live groups in August 2021, we've been on trips, played bingo, exercised our lungs with karaoke, created beautiful crafts and explored wellbeing activities which promote better physical and mental health. Pizza eating has also been involved along the way. Despite our breaks due to Covid these groups have been as popular as ever and are a real testament to the importance of providing people with the opportunity to have a good time.

Saturday Support.

Probably one of our most popular and important sessions. Historically people told us repeatedly that support over weekends was often a major gap in services. We have been proud to offer Saturday support for the past few years. Due to Covid and staff capacity we did have to take a break in the early part of 2021. The group was very much missed by those who relied upon its friendly and laid-back ambience. Now that the group is operating once more it is clear that this session is much beloved and hugely essential.

What we do and how it impacts is always best described by our members.

Waddington Street Centre

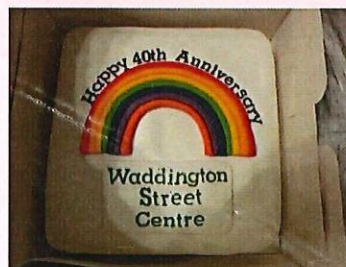
First crossed the threshold of this place in 2003,
And found some reassurance – such a godsend unto me.
Had spent five awkward months whilst on a psychiatric ward,
But thankfully the Centre struck a very happy chord.
Felt a little shy at first and didn't really chat,
But soon I came out of my shell to speak of this and that.
Such as what I had gone through, plus how life became a chore,
Had never met so many souls who understood before.
Yet medication issues meant some harsh and bitter times,
I even quit my writing class, no longer writing rhymes.
The years passed pretty slowly and yet every now and then,
Was lucky to find progress through expression with my pen.
My care coordinator spoke one day, suggesting something clear,
A sensible return to an environment so dear.
Met new friends Gary, Gail and Ian along with many more,
And good friend Alex Birch whom I had met some years before.
Supporting one another and in harsh times seek to laugh,
And sound advice available from all the splendid staff.
Bless our lovely building and our moments spent here too,
Hellos and smiles are wonderful from every one of you.
The therapeutic visits keep us going week to week,
Along with our fundraising for the goal that we all seek.
Your kind donations would be great to give a helping hand,
We're needy of a minibus – our target, forty grand.
Even just a pound or two would keep our mission going,
Or anything to help – thanks for the kindness you are showing.
Ensuring more fine episodes that members shall unfold,
Waddington Street Centre throughout forty years so bold.

Christopher Short

We can't do our important work without the help and support of so many people.....

Particular thanks must go to; Support Staff, Volunteers, Tutors, the Waddington Street United Reformed Church, New College Durham, Durham County Council, North East Commissioning Services, Donors and all of our Waddy friends and supporters listed below:

- Irene Orton Monthly Donation
- Jenny S Osborn
- Edward Johnston
- Bob Kelly
- David Blazey
- Prof Alan R Townsend
- Paula & Matt Fallon
- Donation in memory of Lesley Brooks
- Joyce Walker
- Steven English
- Janet Atfield
- Fred Robinson
- David Brien
- Ronald Todd
- Jeff Dean
- Miss Thomas
- Jeff Dean
- Terence and Diana Finley
- Freeman of Durham City
- Margaret Jeeves
- Land Registry Durham Charity Committee
- Alex Birch
- Nosowskli
- Shakespeare Temperance Trust
- Mrs Howatt
- Bob Kelly Donation
- Marcus Hargis
- Poetry Sales
- DCC Minibus Appeal
- Susan Pitts
- Arthur Banister memorial Donations
- David Gelson
- David Granath
- St Oswald's
- J Goodlife
- Henry Smith Charity
- Artichoke (Lumiere)
- G Broughton
- Ruth Crofton
- New College, Durham
- Durham County Council Adults and Health Services
- Durham County Council Public Health
- Tees, Esk and Wear Valleys NHS Trust including Lanchester Road Hospital, Primrose Lodge and County Durham Recovery College
- North of England Commissioning Support Unit
- Kevan Jones MP
- Mary Foy MP
- County Durham Community Foundation
- Investing in Children
- Durham County Carers Support
- Breathing Space
- Countywide Service User and Carer Forum
- Durham University Student Community Action
- Waddington Street United Reformed Church
- St Margaret's Centre
- RT Projects
- Aspire Learning Support and Wellbeing Home Group
- St Margaret's Parochial Church Council
- Job Centre Plus
- Mental Health North East
- Davison Holdings
- County Durham Health Watch
- Shakespeare Temperance Trust
- Millburngate Partnership/Tolent
- Stamp it Out



**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).

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.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

02330506 (England and Wales)

Registered Charity number

701514

Registered office

3 Waddington Street
Durham City
DH1 4BG

Trustees

J F F Robinson (Chair)
J Dean (Treasurer)
D W Rushton (Deputy Chair)
W R Kelly
K Parker
D Rippon
L Toms
D Shipman
D Blazey
J Lamb
J Dodson (appointed 8/8/2022)

Company Secretary

D Blazey

Independent Examiner

David Holloway BA(hons) FCA DChA
ICAEW
Ribchesters
Chartered Accountants
Finchale House
Belmont Business Park
Durham
DH1 1TW

Approved by order of the board of trustees on 26 September 2022 and signed on its behalf by:



3/10/22

D Blazey - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
WADDINGTON STREET CENTRE LTD (REGISTERED NUMBER: 02330506)**

Independent examiner's report to the trustees of Waddington Street Centre Ltd ('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 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.



David Holloway BA(hons) FCA DChA
ICAEW
Ribchesters
Finchale House
Belmont Business Park
Durham
DH1 1TW

26 September 2022

WADDINGTON STREET CENTRE LTD

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	48,108	-	48,108	16,445
Charitable activities					
Waddington Street Resource Centre		113,116	64,137	177,253	158,052
Floating Support		6,819	-	6,819	7,813
Lanchester Road Hospital Discharge Service		3,693	-	3,693	4,307
Accommodation Support		148,173	-	148,173	150,334
Waddy Feel Good Service		-	22,000	22,000	19,800
Investment income	3	<u>2,217</u>	<u>-</u>	<u>2,217</u>	<u>3,155</u>
Total		<u>322,126</u>	<u>86,137</u>	<u>408,263</u>	<u>359,906</u>
EXPENDITURE ON					
Charitable activities					
Waddington Street Resource Centre		145,962	69,510	215,472	180,388
Floating Support		5,628	-	5,628	7,438
Lanchester Road Hospital Discharge Service		3,632	-	3,632	4,307
Accommodation Support		121,703	-	121,703	134,545
Waddy Feel Good Service		<u>-</u>	<u>23,500</u>	<u>23,500</u>	<u>14,238</u>
Total		<u>276,925</u>	<u>93,010</u>	<u>369,935</u>	<u>340,916</u>
NET INCOME/(EXPENDITURE)		45,201	(6,873)	38,328	18,990
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>353,082</u>	<u>265,591</u>	<u>618,673</u>	<u>599,683</u>
TOTAL FUNDS CARRIED FORWARD		<u>398,283</u>	<u>258,718</u>	<u>657,001</u>	<u>618,673</u>

The notes form part of these financial statements

BALANCE SHEET
31 MARCH 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	9	41,417	201,564	242,981	229,815
CURRENT ASSETS					
Debtors	10	8,149	-	8,149	22,751
Cash at bank and in hand		<u>365,048</u>	<u>57,154</u>	<u>422,202</u>	<u>377,555</u>
		373,197	57,154	430,351	400,306
CREDITORS					
Amounts falling due within one year	11	(16,331)	-	(16,331)	(11,447)
		<u>356,866</u>	<u>57,154</u>	<u>414,020</u>	<u>388,859</u>
NET CURRENT ASSETS					
		398,283	258,718	657,001	618,674
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>398,283</u>	<u>258,718</u>	<u>657,001</u>	<u>618,674</u>
NET ASSETS					
FUNDS	13				
Unrestricted funds				398,283	353,083
Restricted funds				<u>258,718</u>	<u>265,591</u>
TOTAL FUNDS				<u>657,001</u>	<u>618,674</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

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

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 26 September 2022 and were signed on its behalf by:

 3/10/22

D Blazey - Trustee

The notes form part of these financial statements

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.

- Voluntary income is received by way of grants and donations are included in full in the Statement of Financial Activities when the charity becomes entitled. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.
- Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts. Assets donated are recognised in full as donations and fixed assets.
- Incoming resources from charitable trading activities are accounted for when earned.
- Grants and fees received for current year expenditure and grants for purchase of fixed assets are recognised in full in the Statement of Financial Activities in the period in which they are received, provided that the conditions for receipt have been complied with.
- Income is deferred only where the criteria for recognition as incoming resources in the Statement of Financial Activities does not exist at the balance sheet date.

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.

- Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's visitor centres and from the commercial trading activities of the company's subsidiary.
- Direct staff costs have been allocated to the activity categories within the Statement of Financial Activities according to the staff time spent. Other direct costs are allocated according to the activity. Support costs have been apportioned based on an average of all staff time spent that cannot be allocated specifically to one activity.
- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees and costs linked to the strategic management of the charity.
- All costs are allocated between the expenditure categories of the SOFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly; others are apportioned on

Allocation and apportionment of costs

All costs are allocated between the expenditure categories of the Statement of Financial Activities on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis.

Tangible fixed assets

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

WADDINGTON STREET CENTRE LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

1. ACCOUNTING POLICIES - continued

Tangible fixed assets

Freehold property	- 2% on cost
Improvements to property	- 25% on cost
Plant and machinery	- 20% on cost
Fixtures and fittings	- 35% on cost
Caravan & minibus	- 12.5% on cost
Computer equipment	- 33% on cost

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

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

	2022	2021
	£	£
Donations	<u>48,108</u>	<u>16,445</u>

3. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	<u>2,217</u>	<u>3,155</u>

WADDINGTON STREET CENTRE LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

4. INCOME FROM CHARITABLE ACTIVITIES

	Waddington Street Resource Centre £	Floating Support £	Lanchester Road Hospital Discharge Service £	
Local authority funding	95,863	6,819	3,693	
Other income	16,283	-	-	
Grants	<u>65,107</u>	<u>-</u>	<u>-</u>	
	<u>177,253</u>	<u>6,819</u>	<u>3,693</u>	
		2022	2021	
	Accommodation Support £	Waddy Feel Good Service £	Total activities £	Total activities £
Local authority funding	139,293	-	245,668	247,598
Other income	8,880	-	25,163	30,076
Grants	<u>-</u>	<u>22,000</u>	<u>87,107</u>	<u>62,632</u>
	<u>148,173</u>	<u>22,000</u>	<u>357,938</u>	<u>340,306</u>

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

	2022 £	2021 £
Durham County Council - 2 Cree Projects	8,000	6,000
NHS Community Connector Grant	24,138	-
Durham County Council- Waddy Feel Good Service	22,000	19,800
Investing in Children - National Lottery Community Fund - Y-ASC	10,299	10,299
Durham County Council - Infection Control Grant	6,354	9,750
NHS CCG Digital Worker Grant	-	15,685
Durham Area Action Partnership - COVID 19 Assistance fund.	-	1,098
Y-ASC 21-25 Zoom Project	5,347	-
Durham AAP Mental Health Digital Inclusion	10,000	-
United Reform Church Income from NE	<u>970</u>	<u>-</u>
	<u>87,108</u>	<u>62,632</u>

5. NET INCOME/(EXPENDITURE)

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

	2022 £	2021 £
Depreciation - owned assets	17,504	16,092
Hire of plant and machinery	2,335	2,074
Surplus on disposal of fixed assets	<u>(2,500)</u>	<u>-</u>

WADDINGTON STREET CENTRE LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

6. 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.

7. STAFF COSTS

	2022	2021
	£	£
Wages and salaries	182,544	173,289
Social security costs	6,452	7,280
Other pension costs	<u>5,453</u>	<u>5,453</u>
	<u>194,449</u>	<u>186,022</u>

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

	2022	2021
Charitable activities	9	9
Office	1	1
Management	<u>2</u>	<u>2</u>
	<u>12</u>	<u>12</u>

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

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	16,445	-	16,445
Charitable activities			
Waddington Street Resource Centre	115,221	42,831	158,052
Floating Support	7,813	-	7,813
Lanchester Road Hospital Discharge Service	4,307	-	4,307
Accommodation Support	150,334	-	150,334
Waddy Feel Good Service	-	19,800	19,800
Investment income	<u>3,155</u>	<u>-</u>	<u>3,155</u>
Total	<u>297,275</u>	<u>62,631</u>	<u>359,906</u>
EXPENDITURE ON			
Charitable activities			
Waddington Street Resource Centre	126,446	53,942	180,388
Floating Support	7,438	-	7,438
Lanchester Road Hospital Discharge Service	4,307	-	4,307
Accommodation Support	134,545	-	134,545
Waddy Feel Good Service	<u>-</u>	<u>14,238</u>	<u>14,238</u>
Total	272,736	68,180	340,916

WADDINGTON STREET CENTRE LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted funds £	Restricted funds £	Total funds £
NET INCOME/(EXPENDITURE)	24,539	(5,549)	18,990
 RECONCILIATION OF FUNDS			
Total funds brought forward	328,543	271,140	599,683
TOTAL FUNDS CARRIED FORWARD	<u>353,082</u>	<u>265,591</u>	<u>618,673</u>
 9. TANGIBLE FIXED ASSETS			
	Freehold property £	Improvements to property £	Plant and machinery £
COST			
At 1 April 2021	434,402	31,862	52,974
Additions	-	-	-
Disposals	-	-	-
At 31 March 2022	<u>434,402</u>	<u>31,862</u>	<u>52,974</u>
 DEPRECIATION			
At 1 April 2021	211,820	31,862	51,260
Charge for year	8,688	-	1,314
Eliminated on disposal	-	-	-
At 31 March 2022	<u>220,508</u>	<u>31,862</u>	<u>52,574</u>
 NET BOOK VALUE			
At 31 March 2022	<u>213,894</u>	<u>-</u>	<u>400</u>
At 31 March 2021	<u>222,582</u>	<u>-</u>	<u>1,714</u>

WADDINGTON STREET CENTRE LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

9. TANGIBLE FIXED ASSETS - continued

	Fixtures and fittings £	Caravan & minibus £	Computer equipment £	Totals £
COST				
At 1 April 2021	35,866	29,444	17,444	601,992
Additions	-	29,995	675	30,670
Disposals	-	(29,444)	-	(29,444)
At 31 March 2022	<u>35,866</u>	<u>29,995</u>	<u>18,119</u>	<u>603,218</u>
DEPRECIATION				
At 1 April 2021	35,866	29,444	11,925	372,177
Charge for year	-	1,875	5,627	17,504
Eliminated on disposal	-	(29,444)	-	(29,444)
At 31 March 2022	<u>35,866</u>	<u>1,875</u>	<u>17,552</u>	<u>360,237</u>
NET BOOK VALUE				
At 31 March 2022	<u>-</u>	<u>28,120</u>	<u>567</u>	<u>242,981</u>
At 31 March 2021	<u>-</u>	<u>-</u>	<u>5,519</u>	<u>229,815</u>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	60	-
Other debtors	20	6,167
Prepayments and accrued income	<u>8,069</u>	<u>16,584</u>
	<u>8,149</u>	<u>22,751</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Bank loans and overdrafts (see note 12)	4,517	-
Trade creditors	3,907	5,677
Other creditors	-	60
Accruals and deferred income	<u>7,907</u>	<u>5,710</u>
	<u>16,331</u>	<u>11,447</u>

WADDINGTON STREET CENTRE LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

12. LOANS

An analysis of the maturity of loans is given below:

	2022 £	2021 £
Amounts falling due within one year on demand:		
Bank overdrafts	<u>4,517</u>	<u>-</u>

13. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
Waddington Street Centre	169,686	17,477	88,255	275,418
St Margaret's House	67,789	12,421	-	80,210
Greatham	72,825	14,003	(86,828)	-
Floating Support	1,831	1,192	(3,023)	-
Sherburn Hill Flats	4,296	47	5,657	10,000
Lanchester Road Hospital Discharge Service	-	61	(61)	-
Durham Samaritans Society (Out of Hours)	16,655	-	-	16,655
Minibus Replacement Fund	20,000	-	(14,000)	6,000
Building Maintenance Fund	<u>-</u>	<u>-</u>	<u>10,000</u>	<u>10,000</u>
	353,082	45,201	-	398,283
Restricted funds				
Waddington Street Centre	235,796	(25,683)	-	210,113
Cree Project	3,452	1,166	-	4,618
YP Evening Project	875	1,326	-	2,201
Waddy Feel Good Service	7,798	(1,500)	-	6,298
DCC COVID 19 infection control grant	2,990	(2,990)	-	-
NHS CCG Digital Worker Grant	14,680	(14,680)	-	-
YP Evenings 21 - 25	-	1,350	-	1,350
NHS Community Connector Grant	-	24,138	-	24,138
Durham AAP Mental Health Digital Inclusion	<u>-</u>	<u>10,000</u>	<u>-</u>	<u>10,000</u>
	<u>265,591</u>	<u>(6,873)</u>	<u>-</u>	<u>258,718</u>
TOTAL FUNDS	<u>618,673</u>	<u>38,328</u>	<u>-</u>	<u>657,001</u>

WADDINGTON STREET CENTRE LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

13. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Waddington Street Centre	163,442	(145,965)	17,477
St Margaret's House	45,007	(32,586)	12,421
Greatham	42,440	(28,437)	14,003
Floating Support	6,820	(5,628)	1,192
Sherburn Hill Flats	60,724	(60,677)	47
Lanchester Road Hospital Discharge Service	<u>3,693</u>	<u>(3,632)</u>	<u>61</u>
	322,126	(276,925)	45,201
Restricted funds			
Waddington Street Centre	-	(25,683)	(25,683)
Cree Project	8,000	(6,834)	1,166
YP Evening Project	10,299	(8,973)	1,326
Waddy Feel Good Service	22,000	(23,500)	(1,500)
DCC COVID 19 infection control grant	6,353	(9,343)	(2,990)
NHS CCG Digital Worker Grant	-	(14,680)	(14,680)
YP Evenings 21 - 25	5,347	(3,997)	1,350
NHS Community Connector Grant	24,138	-	24,138
Durham AAP Mental Health Digital Inclusion	<u>10,000</u>	<u>-</u>	<u>10,000</u>
	<u>86,137</u>	<u>(93,010)</u>	<u>(6,873)</u>
TOTAL FUNDS	<u><u>408,263</u></u>	<u><u>(369,935)</u></u>	<u><u>38,328</u></u>

WADDINGTON STREET CENTRE LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
Waddington Street Centre	181,312	8,375	(20,000)	169,687
St Margaret's House	70,115	(2,326)	-	67,789
Greatham	55,350	17,475	-	72,825
Floating Support	1,455	376	-	1,831
Sherburn Hill Flats	3,656	640	-	4,296
Durham Samaritans Society (Out of Hours)	16,655	-	-	16,655
Minibus Replacement Fund	-	-	20,000	20,000
	<u>328,543</u>	<u>24,540</u>	-	<u>353,083</u>
Restricted funds				
Waddington Street Centre	259,017	(23,221)	-	235,796
Cree Project	1,344	2,108	-	3,452
DAAP - Peer Mentoring	2,255	(2,255)	-	-
YP Evening Project	2,327	(1,452)	-	875
Waddy Feel Good Service	2,236	5,562	-	7,798
CDDF - IT Digital Champion	3,961	(3,961)	-	-
DCC COVID 19 infection control grant	-	2,990	-	2,990
NHS CCG Digital Worker Grant	-	14,680	-	14,680
	<u>271,140</u>	<u>(5,549)</u>	-	<u>265,591</u>
TOTAL FUNDS	<u>599,683</u>	<u>18,991</u>	-	<u>618,674</u>

WADDINGTON STREET CENTRE LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

13. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Waddington Street Centre	134,821	(126,446)	8,375
St Margaret's House	42,459	(44,785)	(2,326)
Greatham	46,746	(29,271)	17,475
Floating Support	7,814	(7,438)	376
Sherburn Hill Flats	61,128	(60,488)	640
Lanchester Road Hospital Discharge Service	<u>4,307</u>	<u>(4,307)</u>	<u>-</u>
	297,275	(272,735)	24,540
Restricted funds			
Waddington Street Centre	-	(23,221)	(23,221)
Cree Project	5,999	(3,891)	2,108
DAAP - Peer Mentoring	1,098	(3,353)	(2,255)
YP Evening Project	10,299	(11,751)	(1,452)
Waddy Feel Good Service	19,800	(14,238)	5,562
CDDF - IT Digital Champion	-	(3,961)	(3,961)
DCC COVID 19 infection control grant	9,750	(6,760)	2,990
NHS CCG Digital Worker Grant	<u>15,685</u>	<u>(1,005)</u>	<u>14,680</u>
	<u>62,631</u>	<u>(68,180)</u>	<u>(5,549)</u>
TOTAL FUNDS	<u>359,906</u>	<u>(340,915)</u>	<u>18,991</u>

WADDINGTON STREET CENTRE LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

13. 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				
Waddington Street Centre	181,312	25,852	68,255	275,419
St Margaret's House	70,115	10,095	-	80,210
Greatham	55,350	31,478	(86,828)	-
Floating Support	1,455	1,568	(3,023)	-
Sherburn Hill Flats	3,656	687	5,657	10,000
Lanchester Road Hospital Discharge Service	-	61	(61)	-
Durham Samaritans Society (Out of Hours)	16,655	-	-	16,655
Minibus Replacement Fund	-	-	6,000	6,000
Building Maintenance Fund	-	-	10,000	10,000
	<u>328,543</u>	<u>69,741</u>	<u>-</u>	<u>398,284</u>
Restricted funds				
Waddington Street Centre	259,017	(48,904)	-	210,113
Cree Project	1,344	3,274	-	4,618
DAAP - Peer Mentoring	2,255	(2,255)	-	-
YP Evening Project	2,327	(126)	-	2,201
Waddy Feel Good Service	2,236	4,062	-	6,298
CDDF - IT Digital Champion	3,961	(3,961)	-	-
YP Evenings 21 - 25	-	1,350	-	1,350
NHS Community Connector Grant	-	24,138	-	24,138
Durham AAP Mental Health Digital Inclusion	-	10,000	-	10,000
	<u>271,140</u>	<u>(12,422)</u>	<u>-</u>	<u>258,718</u>
TOTAL FUNDS	<u><u>599,683</u></u>	<u><u>57,319</u></u>	<u><u>-</u></u>	<u><u>657,002</u></u>

WADDINGTON STREET CENTRE LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

13. 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			
Waddington Street Centre	298,263	(272,411)	25,852
St Margaret's House	87,466	(77,371)	10,095
Greatham	89,186	(57,708)	31,478
Floating Support	14,634	(13,066)	1,568
Sherburn Hill Flats	121,852	(121,165)	687
Lanchester Road Hospital Discharge Service	<u>8,000</u>	<u>(7,939)</u>	<u>61</u>
	619,401	(549,660)	69,741
Restricted funds			
Waddington Street Centre	-	(48,904)	(48,904)
Cree Project	13,999	(10,725)	3,274
DAAP - Peer Mentoring	1,098	(3,353)	(2,255)
YP Evening Project	20,598	(20,724)	(126)
Waddy Feel Good Service	41,800	(37,738)	4,062
CDDF - IT Digital Champion	-	(3,961)	(3,961)
DCC COVID 19 infection control grant	16,103	(16,103)	-
NHS CCG Digital Worker Grant	15,685	(15,685)	-
YP Evenings 21 - 25	5,347	(3,997)	1,350
NHS Community Connector Grant	24,138	-	24,138
Durham AAP Mental Health Digital Inclusion	<u>10,000</u>	<u>-</u>	<u>10,000</u>
	<u>148,768</u>	<u>(161,190)</u>	<u>(12,422)</u>
TOTAL FUNDS	<u><u>768,169</u></u>	<u><u>(710,850)</u></u>	<u><u>57,319</u></u>

Waddington Street Centre

Included in the Waddington Street Centre restricted funds are funds which have been specifically allocated for the upkeep of the Waddington Street Centre building.

St Margaret's House, Greatham & Floating Support

Funds in the above categories relate to funds received to improve and maintain housing services and floating support services.

Cree Project

Funds are received to help fund support groups and actives for males and females.

YP Evening Project

The YP Evening Project fund is used to support young adults by providing a support café and an art group.

Waddy Feel Good Service

Grant received from Durham County Council to provide support to groups who have anxiety and depression and help those people to alleviate symptoms and prevent further deterioration by helping people to improve their physical health through a combination of diet and exercise.

YP Evening 21 - 25

The YP Evening 21 - 25 fund is used to provide peer support for young people between the ages of 21 and 25 via the YASC.

WADDINGTON STREET CENTRE LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

13. MOVEMENT IN FUNDS - continued

Durham AAP Mental Health Digital Inclusive

Grant received from Durham County Council to provide funding which will be used towards funding the digital champion worker.

NHS Community Connector Grant

The NHS Community Connector Grant will be used to fund a support worker.

14. RELATED PARTY DISCLOSURES

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

WADDINGTON STREET CENTRE LTD

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	48,108	16,445
Investment income		
Deposit account interest	2,217	3,155
Charitable activities		
Local authority funding	245,668	247,598
Other income	25,163	30,076
Grants	<u>87,107</u>	<u>62,632</u>
	<u>357,938</u>	<u>340,306</u>
Total incoming resources	408,263	359,906
EXPENDITURE		
Charitable activities		
Wages	182,544	173,290
Social security	6,452	7,280
Pensions	5,453	5,453
Hire of equipment	2,335	2,074
Rates	4,382	4,276
Insurance	5,276	5,039
Light, heat & water	8,592	9,427
Post, stationery & telephone	7,971	7,934
Volunteers' expenses	5,216	730
Travel expenses	4,644	798
Bank charges	20	-
Repairs & renewals	7,160	15,917
Cleaning	5,958	859
Equipment maintenance	606	-
Housing rents	49,400	49,400
40th Anniversary budget	821	-
Legal and professional	578	644
Cree Projects	12,036	9,813
IT costs	20,043	9,235
Sundry expenses	1,347	2,869
Room hire	2,720	4,500
Rented furniture	5,958	5,795
Licences and subscriptions	410	618
COVID 19 Infection control	9,343	6,760
YP 21 - 25 costs	3,300	-
Depreciation	17,056	16,092
(Surplus)/ deficit on sale of assets	<u>(2,500)</u>	<u>-</u>
	367,121	338,803

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WADDINGTON STREET CENTRE LTD

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022

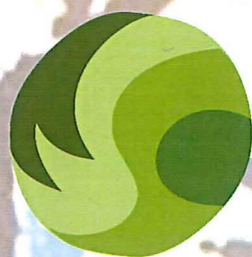
	2022 £	2021 £
Support costs		
Management		
Management wages	-	(1)
Human resources		
Staff training	714	13
Governance costs		
Accountancy	<u>2,100</u>	<u>2,100</u>
Total resources expended	<u>369,935</u>	<u>340,915</u>
Net income	<u>38,328</u>	<u>18,991</u>

This page does not form part of the statutory financial statements

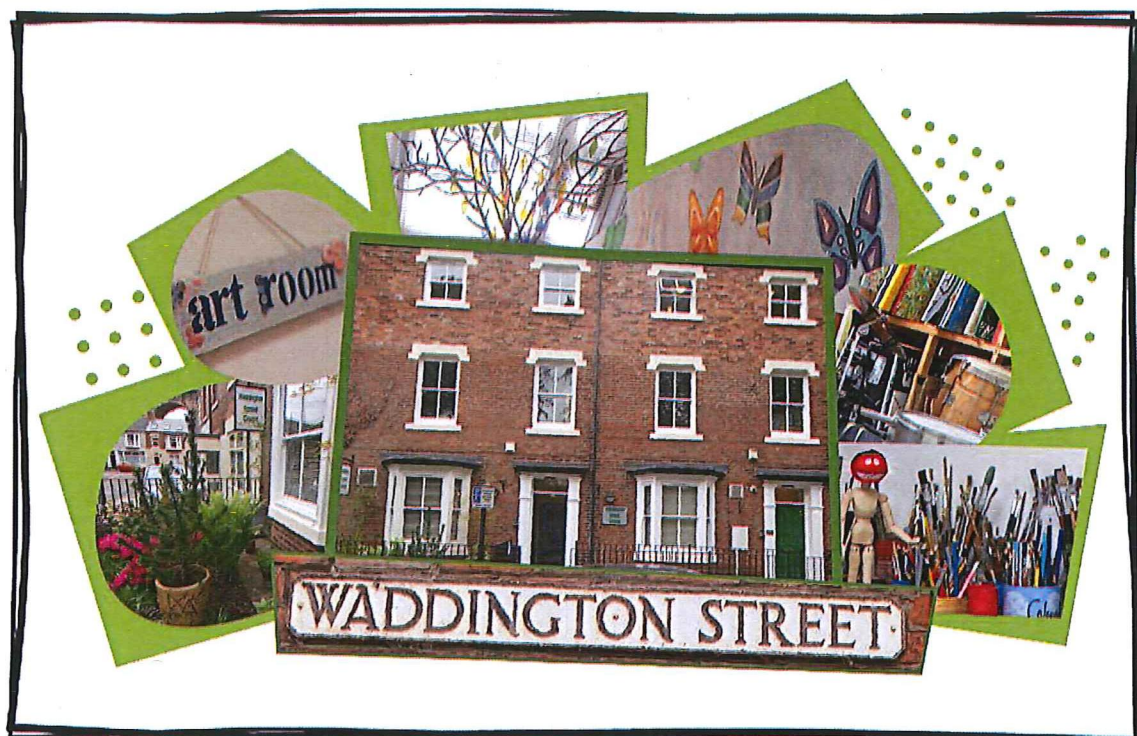
WADDINGTON STREET CENTRE LIMITED

England & Wales - Charity number 701514

Accounts



WADDINGTON STREET CENTRE



Annual Report 2020/2021

Charity Registration – 701514
Company Registration - 2330506

A bit about us.....

Waddington Street Centre is a small, independent mental health resource centre with forty years of experience, offering a wide range of services to the local community.

Our activities and services aim to support individual personal development and reduce social isolation and exclusion. Everything we offer is designed to suit a range of interests and needs. We are passionate about mental health and helping people to get back on track.

We believe that people who struggle with their mental health should have a safe, supportive and interesting place to recover. Waddington Street is a community of like-minded people who support one another to have the best possible lives.



At WSC we want you to enjoy yourself, OK?

Reflections on the Last Year – One we'll never forget.

It goes without saying that this year has largely been dominated by the global pandemic – Covid-19. On the 24th of March 2020 we sadly and reluctantly closed our doors to our members. This was a hugely upsetting time and staff and trustees were greatly concerned for members' wellbeing.

Our staff team were amazing and quickly adapted to home working – the first time most of us had ever worked this way. Being able to keep in touch with people and support members through uncertainty, anxiety and loneliness was our great pleasure. In many ways our members coped admirably and it would be fair to say that the WSC team were all very proud of their courage and fortitude.

We discovered Zoom and quickly we were able to connect with colleagues and members. It probably seems normal to most of us now to operate in this way but back in April 2020 it all felt very new. Being able to see people on screen was brilliant but what we sadly, quickly realised was that many of our members were digitally excluded because they did not have access to the internet or a digital device at home. Now a more nationally recognised problem within marginalised groups.

This has continued to be an ongoing issue for our members and after conducting a survey we found that some of the barriers included; not being able to afford a monthly internet bill, being fearful of internet scams and more generally, poor I.T skills.

On the 17th of August 2020 we proudly re-opened our Centre. We operated completely differently to pre-pandemic times and our usual 'come and go as you please' approach was replaced with people attending in support bubbles at designated times, staying 2 metres apart and covering our faces with masks (many of which were kindly made and donated by the Durham Rotary Club) Thanks must also go to the Milburngate partnership. With their help, we returned to a freshly decorated building. We wanted our members' return to feel special and valued.



By October 2020 we were able to re-establish our course provision in partnership with New College Durham. Many of our members had greatly missed the tutors and the courses. We were able to offer an extra session in relaxation and stress management as it seemed the appropriate thing to do. Christmas was a strange period. Our timetable, usually filled with parties, gatherings and general festive activities was somewhat curtailed and for many it acted as a resounding realisation of just how hard, alien and stripped back 2020 had been. Our plans to branch out a little further in 2021 with walking groups and Digital Champion one to one sessions were stopped in their tracks by the traumatic news that we were once again going back into lockdown. Staff returned to delivering support from their dining tables, sofas and spare rooms and our members continued to be brave and patient. It did seem harder this second time around. The Winter months didn't help and many commented that they felt weary and fed up. There was, however, light at the end of the tunnel and in April 2021 we returned to Waddington Street Centre and our community of likeminded people were together again. So, in short, it has been a tough and unusual year but we got through it together with mutual support, hope and resilience.

Here's what our members said:

"My anxiety has been terrible. Having someone on the end of the phone has been reassuring"

"The phone calls kept you going. Having a friendly, familiar voice made the hard days better."

"I really miss my friends at Waddy and I can't wait to see people again. The team have been really supportive."

"My support worker makes me laugh and that helps"

"I felt safe when I returned, safety measures were in place"

Our Formal Charity Objectives, Values and Activities

Our broad formal objectives, as set out in the company's Memorandum of Association, are;

- i. Establishing and promoting any charitable purpose in order to support people with mental health needs***
- ii. This will be undertaken primarily through the provision and management of a resource centre and support for independent living***
- iii. The charity's beneficiaries are principally people living in County Durham***

Our values embrace:

- A person-centred approach - Everyone is important to us: those who work for us and use our services; people in the local community; supporters and carers.
- Respecting individuality and diversity - We value difference and want everyone to be treated with personal dignity and respect, free from discrimination or harassment. We believe everyone has a positive contribution to make.
- Quality driven, open, honest, transparent and accountable - We aim for high standards in all we do. We aim to be efficient and effective.
- Positive about partnerships - We invest in genuine partnership working, striving to create new alliances and new opportunities to help us achieve our aims.

To ensure public benefit:

All our charitable activities focus on providing effective support and meaningful opportunities to adults living in the community who have mental health needs and are undertaken to further our charitable purposes for the public benefit.

**To ensure alignment with statutory requirements and recommendations:
The Centre seeks at all times to engage with mental health guidance and strategies, both national and local. At this time there are seven strategies/reports that have particular significance and give direction to the Centre's strategic aims:**

- No health without mental health - HM Government - February 2011
- Five Year Forward View for Mental Health: One Year On - NHS - February 2017
- County Durham Public Mental Health Report - All the lonely people: social isolation and loneliness in County Durham - December 2014
- County Durham Joint Health and Wellbeing Strategy 2016/2019
- County Durham Joint Strategic Needs Assessment Key Messages 2016
- Self-Harm and Suicide Audit 2012/14 County Durham - Durham County Council - July 2017
- County Durham Mental Health and Wellbeing Strategic Plan 2018/2021

Status

The organisation is a charitable company limited by guarantee, incorporated on 21st December 1988 and registered as a Charity on 16 May 1989.

The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association.

Company Registration Number	2330506
Charity Registration Number	701514

The Board of Directors

The directors of the charity are its trustees for the purpose of charity law and are collectively referred to as the Board. As set out in the Articles of Association the directors retire by rotation every three years and are eligible for re-election at the Annual General Meeting.

Company Directors / Trustees as at the 2020 AGM:

Louise Toms	Elected 23/11/18	Retires	2021
Fred Robinson (Chair)	Elected 23/11/18	Retires	2021
Jeff Dean (Treasurer)	Elected 29/11/19	Retires	2022
Bob Kelly	Elected 29/11/19	Retires	2022
David Rushton (Deputy Chair)	Elected 27/11/20	Retires	2022
David Shipman	Elected 27/11/20	Retires	2022
David Blazey (Secretary)	Elected 27/11/20	Retires	2023
Kay Parker	Elected 27/11/20	Retires	2023
Daniel Rippon	Elected 27/11/20	Retires	2023
Jen Lamb	Elected 08/03/21	Retires	2021
Erica Jones	Resigned 1/10/20		

Registered Office and Operation Address

3 Waddington Street, Durham City, DH1 4BG.

Independent Examiners

Ribchesters, Chartered Accountants, Finchale House, Belmont Business Park, Durham.
DH1 1TW

Bankers

Lloyds Bank, 19 Market Place, Durham. DH1 3AN

Structure, Governance and Management of the Charity

The organisation's governing documents are the Memorandum of Association and the Articles of Association dated 28th November 2011.

Waddington Street Centre (WSC) is governed by a Board of Directors/Trustees which is responsible for managing the business of the Company. The Board meets approximately every six weeks and receives regular reports from the Centre's Management team, the Treasurer and WSC Members. The Board also has three sub-committees which meet when required and report to the Board. These are the Finance Sub Committee, the Personnel (Employment) sub-committee and the Health & Safety sub-committee. Other working groups are set up by the Board as required.

WSC seeks to have a Board which combines complementary skills and experiences and which has strong member representation. Consequently, individuals may be asked to consider serving as Directors/Trustees because they offer particular skills or experience, come from partner organisations, or are able to offer the perspective of service users (or 'members', as we call them.) WSC encourages and supports members to become formally involved in helping to run the Centre. We do this through focus groups and formal helping roles including; reviewing procedures, buddies and peer support groups. People with lived experience have much to share and contribute. In September 2019, we launched our Waddy Helper initiative – a formalised helping role for WSC members. Our Valued Views Group, made up of our members, meet before each Board meeting. Their thoughts and views are then fed into the Board. Keeping member needs and views at the forefront of decisions is important to our Trustees.

Risk Review

The Board of Directors has conducted an annual review of the major risks to which the charity is exposed and systems have been established to mitigate those risks. The current risk management strategy and risk register were agreed by the Board at their meeting on 23rd August 2021. The Trustees recognise that any major risks to which the charity is exposed need to be reviewed and systems put in place to mitigate those risks. To that end Waddington Street Centre Limited is continually monitoring and managing its risk, reviewing the corporate risk register and ensuring action plans are in place to manage its key risks.

Financial Review

The financial results for the charity are detailed in the annexed Statement of Financial Activities and Balance Sheet, together with the related notes.

In summary, we made a surplus of £18,990 during 2020-2021 (compared to a surplus of £58,897 during 2019-2020). The surplus was in part due to a post-dated grant award received late in the financial year but also relates to Covid 19 implications temporarily suspending our many 'in person' activities with our provision being significantly more of a telephone / virtual service for large parts of the year. This resulted in our service provision costs being lower than usual.

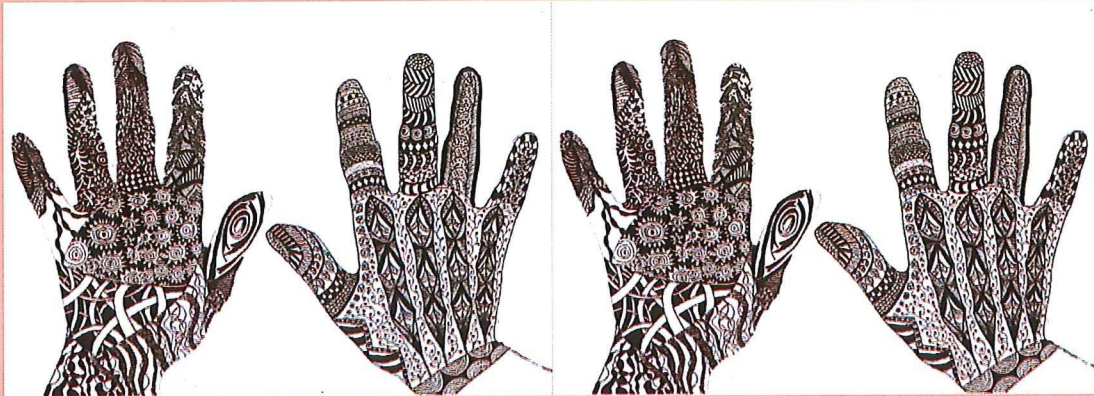
It is expected that public sector funding, further exacerbated by Covid 19, will continue to be under pressure and local authorities (including Durham County Council) could face cuts in their budget. This alongside the new method of working through 'Alliance Commissioning' from April 2022 will potentially place increased pressure on the centre's core income stream the full impact of which we will look to address over the coming 12 months.

Reserves Policy

Waddington Street Centre provides support to people with significant mental health issues. Hence, many of our members are vulnerable, and are very reliant upon our services. Therefore, we are very mindful to ensure we can support them for a period of time so that there is opportunity to try to ensure that the future support required by each individual member is in place before they are discharged from our support services. In short, a transition period would be required. For this reason, the board has established a policy whereby free reserves (unrestricted current assets less unrestricted current liabilities) should ideally be at least equal to unrestricted expenditure during the last 12 months plus designated funds and redundancy costs. From the 2020-2021 accounts free reserves currently stand at £341,928. Also, from the 2020-2021 accounts unrestricted expenditure during the last 12 months was £272,736. The board holds designated funds of £20,000 set aside for mini bus replacement at its meeting of 26th April 2021 and for staff redundancy costs of £51,600 (calculation – June 2021). As such, the board is meeting the requirements of its Reserves Policy.

Investment Policy

Although no investments are currently held, the charity has the power to make any investment which the Board sees fit.



Relationships

WSC has extensive relationships with other organisations both in the statutory and voluntary sectors. Relationships and networks include:

- Durham County Council Adult and Health Services. The largest share of WSC's revenue funding comes through long-standing SLA (Service Level Agreement) arrangements with the County Council.
- New College Durham. This Grade 1 OFSTED - rated Further Education College strongly supports the work of the Centre and provides a wide range of educational courses and activities for members.
- Durham County Council Adults and Health Service – Housing. WSC is a provider of housing support services and 'floating support' under the former Supporting People regime. The Centre is also a partner organisation in the Lanchester Road Hospital Discharge Service.
- Housing provision - WSC has relationships with the Master and Brethren of the Hospital of God at Greatham (a Charity), St Margaret's Church, Durham and Davison Holdings Limited. All enabling the provision of supported tenancies.
- NHS Trusts. Regular contacts with health professionals, notably with the Lanchester Road Hospital (Tees, Esk and Wear Valleys NHS Trust).
- Durham County Council Public Health. During 2019/20 we received funding to operate Men's and Women's Crees, a mostly peer support driven model which seeks to reduce social isolation and suicide rates.
- Durham University Community Outreach and Engagement. Work with the University's outreach programme enhances venue and training possibilities for Centre services particularly around physical health activities including the use of football and gym facilities.

In addition to the above, Waddington Street Centre, through its networks and partnerships, sits on the:

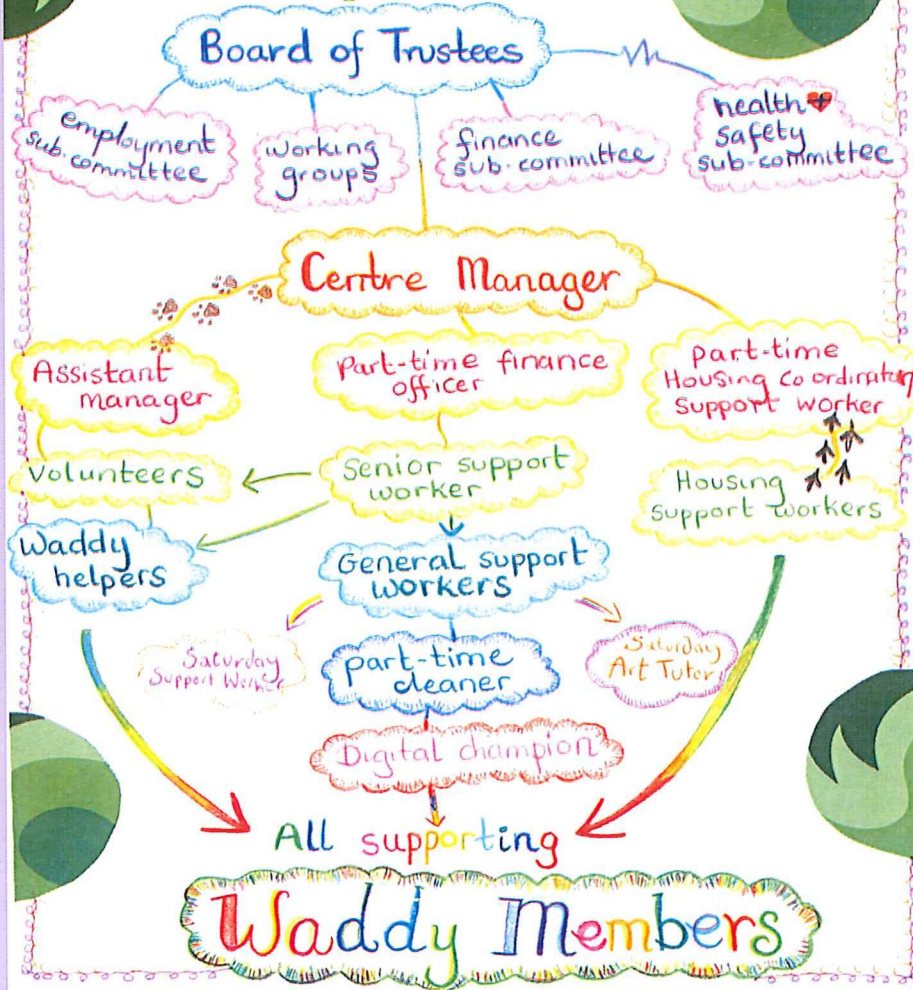
- County Durham Mental Health Strategic Partnership Board
- County Durham Mental Health Provider & Stakeholder Forum
- Mental Health Anti Stigma and Discrimination Group – Stamp it Out.

WSC has relationships with many other organisations. It is a member of umbrella and infrastructure organisations in the voluntary sector, and has close connections with and receives generous support from several charitable trusts. The Centre liaises with Durham Community Action and provides volunteering opportunities at the Centre. WSC also offers student placement opportunities for students of Social Work, Health and Social Care and Community Ministry. For several years now, we have been part of the Duke Engage Programme in partnership with Durham University UK and Duke University, Durham USA. American students are placed within WSC for four weeks to learn about mental health and the voluntary sector (due to Covid -19, this didn't happen in 2020). Training is important and we actively seek to support and inform practitioners of the future.



Member Art Work

WSC Organisation Chart



Staffing

WSC currently has 13 paid staff members.

- Ali Lee – Centre Manager
- Bea Potter - Cleaner
- Claire McGrother – Finance Officer
- Craig Rundle – Saturday Art Tutor & YASC Support Worker
- Fergus Grant – Support Worker / Housing Support Worker
- Helen Fox – Support Worker
- Helen Ogilvie – Support Worker
- Katie Robson – Housing Support Worker
- Paula Cresswell – Senior Support Worker
- Peter Graham-Smith – Administration Officer
- Sam Mason – Housing Co-ordinator
- Sandie Greenwood – Digital Champion
- Steve Wakefield – Assistant Manager

The Centre also has up to 20 volunteers helping to provide services and support, including voluntary inputs from Board members.



Staff care has been more important than ever this year. As we team we are closer than we have ever been. As key workers our staff have ensured that all of our members felt supported, valued and cared about. Keeping in touch with members was a pleasure and in many ways we have been able to spend more time getting to know people better – even those we felt we knew fairly well.

Our weekly team catch ups and Whatsapp group meant that we could keep each other up to date with work but also stay connected as people.

We would not have been able to get through this strange and challenging year if it hadn't been for our dedicated and passionate staff. Everyone played their parts expertly and everyone went the extra mile.

The staff team at WSC are passionate about people and the work we do. The care and wellbeing of our staff is an ongoing commitment. Staff mental health is important too.

Our team of volunteers have also been crucial to successful running of our live sessions – once we reopened. They have helped to make refreshments, chat with and listen to members and keep everything clean and sanitised. We are hugely grateful to everyone who has committed their time, energy and care to Waddington Street Centre.



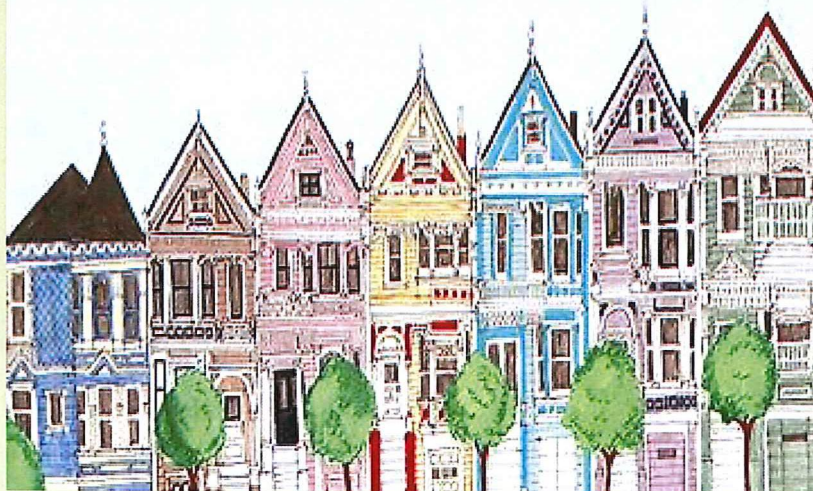
Housing Support

WSC provides supported tenancies in association with the Hospital of God at Greatham charity, St Margaret's Church in Durham and Davison Holdings. Housing support workers are funded through the former Supporting People scheme commissioned by Durham County Council. At any one time we have ten tenants and four floating support places. There is a two-way relationship between homelessness and mental health. Our aim is to provide a safe, supportive environment where people can develop the skills to move onto and maintain their own tenancy. Having a safe and stable home is the foundation to getting back on track and leading a healthier and happier life,

Our housing team also provides a discharge service to patients leaving Lanchester Road hospital. Supporting people at this crucial time, provides much needed comfort to people at their most vulnerable and hugely reduces the risk of readmission.

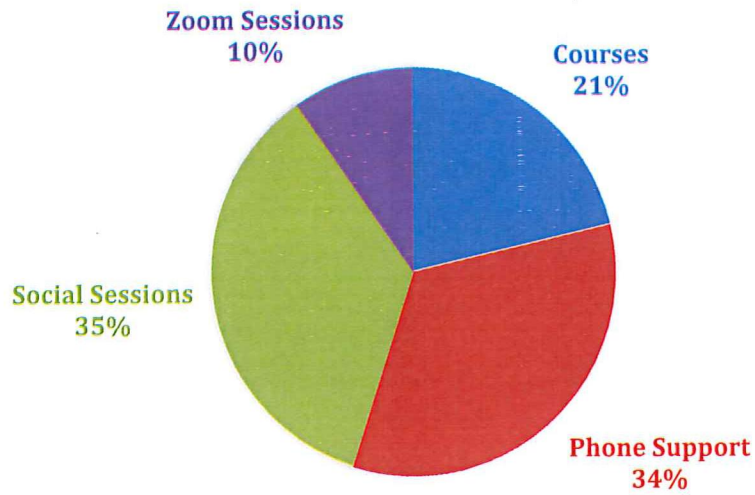
Tenants can also benefit from accessing our resource centre and all of the services it provides

This support has continued remotely during the pandemic with staff providing telephone support or socially distanced support. In the last year we supported 22 in our housing provision.

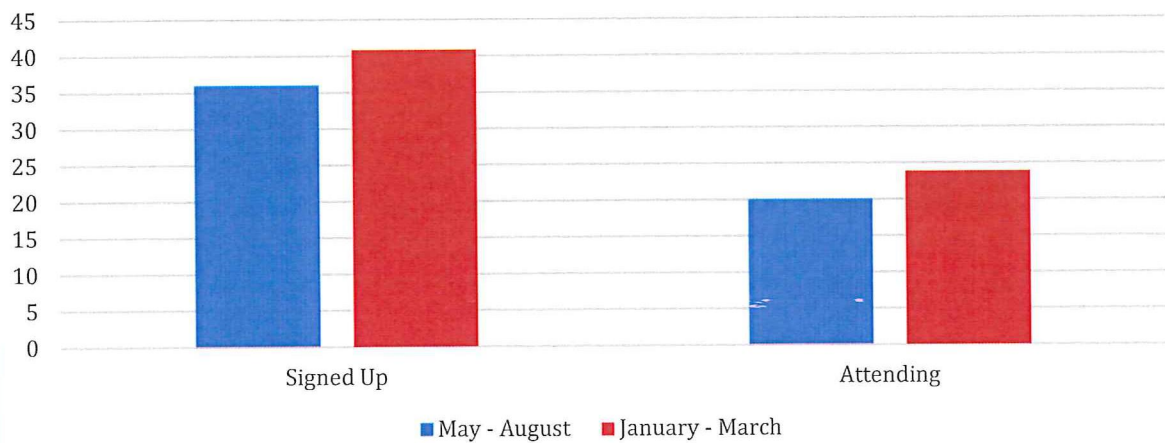


Numbers of people supported in the last year.

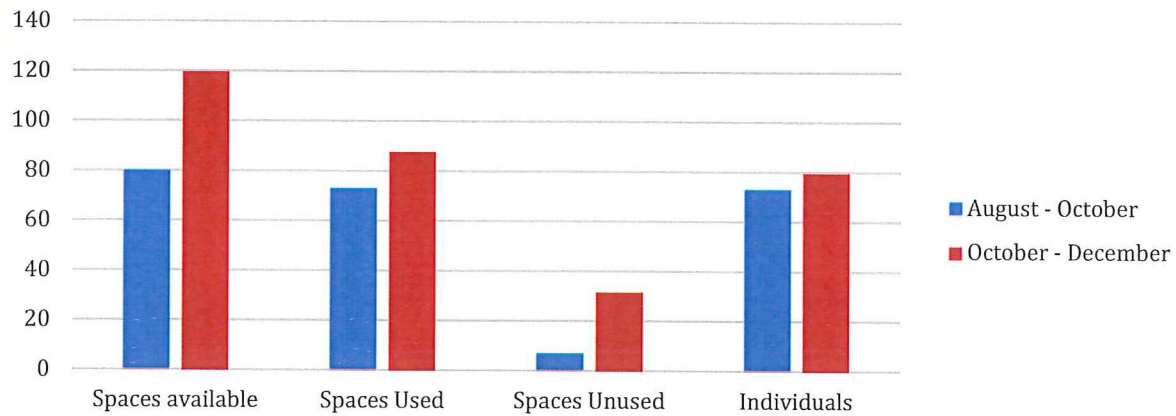
WSC SERVICES 2020/21



Zoom Sessions 2020/21



Social Sessions 2020-21



Waddington Street members have engaged in a variety of ways in this last year.



153 members accessed phone support



97 learners accessed courses



161 members accessed social sessions

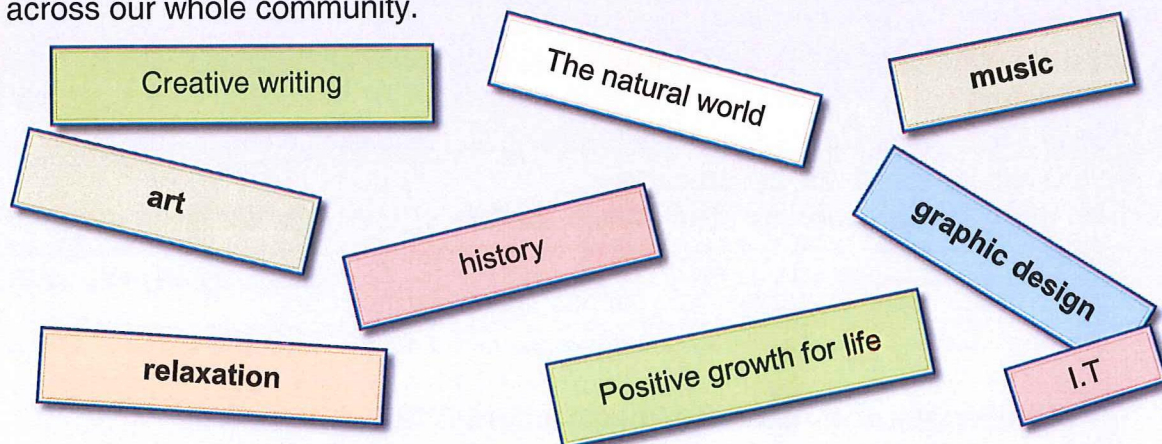


44 members accessed Zoom Drop Ins

Learning based activities

Our courses and the opportunities they bring for personal development are paramount. We were unable to operate in Summer term April 2020 - October 2020. In a survey of our members and their needs it was very apparent how missed the courses and tutors were. We were thrilled to have learners back with us in October and are grateful for all of our tutors who creatively and selflessly readapted their teaching methods to fit in with social distance and minimising cross contamination. There were inevitable challenges, especially in those sessions whereby effective instruction requires close proximity to learners.

However, we made it work and this was largely down to flexibility and willingness across our whole community.



Waddy Feel Good Service (WFGS)

Through Durham County Council Adults and Health funding the WFGS provides a number of activities for people attending the centre and users of partner organisations. Research has shown that people with mental health problems are less likely to engage in physical activity unless it is provided in an environment where people can be supported and permitted to participate at their own level. For some this is very basic, this level being missed regularly by opportunities provided within local communities.

Due to the pandemic many of these activities have been put on hold. This has been particularly frustrating as many members have become more sedentary during this period. Our hope for 2021/2022 is to rebuild these services and get members back into positive routines and engaging in physical health activities. Our first focus will be to initiate walking groups and make the most of the spring and summer weather. This is also in keeping with this year's mental health awareness week theme – Nature.

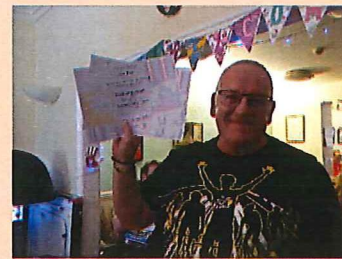
Successes and achievements in 2020/2021

- Supporting 153 members through the pandemic
- Only furloughing 2 members of staff in the first lockdown and no one in the second.
- Upgrading our telephones to provide better remote support
- Supporting our staff team and strengthening the team by offering increased mutual support and more flexible working arrangements
- Raising £19,000 in donations
- Between August – December operating a Covid safe building and no one became ill
- Linking in with other community services to meet the needs of members
- Using Zoom and Teams for the first time
- Sourced new funding for our Digital Champion role so that we can continue to tackle digital exclusion
- Recruiting 2 new members of support staff (Housing and resource centre) in August which has hugely helped with our capacity.
- Working with our neighbours, the United Reformed Church, to provide additional space for members.
- Production of two important surveys into support and digital inclusion

Challenges and Areas for Improvement in 2020/21

- Being unable to provide in person support for the early parts of each year
- Members not having access to the internet and digital devices at home
- Having to limit and restrict member access in times we were physically open
- Ensuring that funding is secure
- Voids in our supported housing due to limiting cross contamination risks for established tenants.

- Hoping to get a new minibus so that we can get people out and about once it is safe to do so.
- Re – establishing our services and being able to safely accommodate new referrals
- Being able to understand and address post Covid support needs.



Our Hopes and Focus for the Future:

- Reopening our Centre on 12th April 2021 and welcoming back our members for social groups and education-based activities.
- Re-opening our café and evening and weekend services.
- Re-introducing; Crees, our young adult support sessions, physical activities within community venues such as Maiden Castle and Meadowfield sports centre.
- Planning for and celebrating our 40th anniversary in November 2021.
- Developing a telephone support service to run alongside our 'in-person' support.
- Maintaining our core funding through Alliance Commissioning.
- Becoming part of a successful Mental health Alliance – working in partnership with providers across the County to provide good quality, post Covid, mental health services.
- Taking new referrals – we are anticipating greater need post Covid.
- Continuing to be committed to creative, innovative and person - centred support.
- Visiting other organisations to learn from and be inspired by.
- Developing more user engagement activities.
- Diversifying our Board.

Reflections of a support worker

I feel we are about relationships, the long haul, not only fixing and solutions. We are about holding people so they can be themselves and have space to feel, hurt, laugh, cry, share, learn, grow and be recognized as a whole being (maybe therefore we are a holistic service as we are open to meeting the whole person not just one part, one need or one skill they have).

WSC hears people and says that's ok, you are welcome here.

WSC is the place you come to because this is the place where you are accepted for all the things other parts of society, other friends and sometimes family don't understand or are unable to accept. WSC is a place of understanding, shared experiences, shared 'realities. This is something we all need (members, staff and wider society) and is foundational to positive mental health whatever our issues, challenges or concerns.

Acceptance reduces loneliness, another key factor in mental health. WSC is a place where people no longer feel alone. Relationships are formed, the masks drop and people have a safe space to be themselves before going back out to face the daily challenges. WSC is respite, an energizer, time out from pretending and loneliness and feeling like you don't fit in. Therefore, it is a lifesaver, it is a space that means people can keep on keeping on.

WSC has an energy unlike other spaces because it is real, it is honest, its agenda is the people (member, staff and trustees). The agenda is not the outcomes so energy is not misplaced. The outcomes are a natural and spontaneous result of the genuine and sincere input which is building positive relationships.

WSC has been challenged in the past about members becoming dependent on the centre and that people become 'comfortable' or 'stuck'. Members use other words to describe WSC, such as 'community' and 'family'.

We have been encouraged for decades now to provide 'care in the community' to relieve the pressure on the NHS, hospitals, social and health care providers. WSC does this by providing the space where people can belong. Belonging is a fundamental aspect of human nature and wellbeing. Many people belong to communities and call them their families, including churches and other faith communities, football clubs and supporter groups, working men's clubs, gyms, music venues and gigs. I don't believe these other groups are asked to move on, see progress, record outcomes, measure successes. These communities and groups are in themselves the purpose and promote wellbeing through being a part of them. Mental health is a key part of people's lives and for some (sadly) their identity. Society points to their mental health as saying you don't quite fit in here. They do fit in at WSC: this is their group, their home, what sustains them. WSC is not just about mental health, it is more holistic and is led by members' other interests, hopes and needs. The point is it does not ignore or dismiss the mental health element of life that

we all experience, some more than others. Being a part of the WSC community keeps people independent, keeps them living in their communities and keeps them out of hospital. If we don't want people institutionalized we need to provide spaces for them to be, especially when they are unwell. Mental health fluctuates for us all, some more than others. WSC is there to journey with people. For some this is a light, one-time contact, for others it is a longer term in-and-out as needed. For others still, it is the scaffolding that keeps them going and is therefore long-term. The scaffolding offered by WSC is flexible too, so can be minimal when this is required and boosted to maximum when needed. WSC does not 'stop' people 'becoming well' or hold them back but is prepared to move with the member as that member requires. It is person-centred and promotes wellbeing. WSC allows for autonomy of the member and safe self-choices which many members have had taken away from them and again been detrimental to their mental health and self-value.

There is no utopia where mental illness is cured!! Mental health is a forever thing. Mental health needs understanding. WSC offers understanding. MH needs acceptance. WSC offers acceptance. MH needs belonging and commitment. WSC offers belonging and commitment.



We can't do our important work without the help and support of so many people.....

Particular thanks must go to; Support Staff, Volunteers, Tutors, the Waddington Street United Reformed Church, New College Durham, Durham County Council, North East Commissioning Services, Donors and all of our Waddy friends and supporters listed below:

- New College, Durham
- Durham County Council Adults and Health Services
- Durham County Council Public Health
- Tees, Esk and Wear Valleys NHS Trust including Lanchester Road Hospital, Primrose Lodge and County Durham Recovery College
- North of England Commissioning Support Unit
- Roberta Blac
- Kevan Jones MP
- Mary Foy MP
- County Durham Community Foundation
- Swinburne and Maddison Solicitors
- Framwellgate Moor Bridge Club
- Durham Elvet Rotary Club
- John Frampton.
- B Harrison
- M Howatt
- Tom Robinson
- S Moyes
- Mr Clifford
- Gary Broughton
- Ms Smith
- John Mawson
- Ruth Crofton
- Durham County Council Welfare Rights
- Durham Constabulary
- Durham Community Action
- If U Care Share
- The Master & Brethren of The Hospital of God at Greatham
- The Samaritan Society
- St Nicholas Church, Durham
- Pioneering Care Partnership
- St John's Church, Neville's Cross, Durham
- Durham University Community Outreach & Engagement
- Integrated Care System (ICS)
- Durham AAP.
- P&M Lovell Charitable Trust.
- Paula Fallon-Jones
- Nancy Vanderpuye
- Bob Kelly
- Evelyn Poole
- Nigel Woollaston
- Cameron Ward
- David Kane
- J S Osbourne
- Investing in Children
- Durham County Carers Support
- Breathing Space
- Countywide Service User and Carer Forum
- Durham University Student Community Action
- Waddington Street United Reformed Church
- St Margaret's Centre
- RT Projects
- Aspire Learning Support and Wellbeing
- Home Group
- St Margaret's Parochial Church Council
- Job Centre Plus
- Mental Health North East
- Davison Holdings
- County Durham Health Watch
- Shakespeare Temperance Trust
- Millburngate Partnership
- Lloyds Bank
- Dave Shipman
- Dr C L Welch
- S Felton
- Sam Mason and Georgina Fuller
- St Mary's PCC
- Durham University Lifting Club
- J E Nichol



**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).

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.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

02330506 (England and Wales)

Registered Charity number

701514

Registered office

3 Waddington Street
Durham City
DH1 4BG

Trustees

J F F Robinson (Chair)
J Dean (Treasurer)
D W Rushton (Deputy Chair)
W R Kelly
K Parker
D Rippon
L Toms
D Shipman
D Blazey
J Lamb (appointed 8/3/2021)
E M Jones (resigned 1/10/2020)

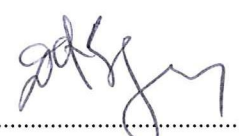
Company Secretary

D Blazey

Independent Examiner

David Holloway BA(hons) FCA DChA
ICAEW
Ribchesters
Chartered Accountants
Finchale House
Belmont Business Park
Durham
DH1 1TW

Approved by order of the board of trustees on ^{4th October 2021} and signed on its behalf by:

X 
.....
D Blazey - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
WADDINGTON STREET CENTRE LTD (REGISTERED NUMBER: 02330506)**

Independent examiner's report to the trustees of Waddington Street Centre Ltd ('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 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.

David Holloway BA(hons) FCA DChA
ICAEW
Ribchesters
Finchale House
Belmont Business Park
Durham
DH1 1TW

Date: 4th October 2021

WADDINGTON STREET CENTRE LTD

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	16,445	-	16,445	18,631
Charitable activities					
Waddington Street Resource Centre	4	115,221	42,831	158,052	221,302
Floating Support		7,813	-	7,813	7,556
Lanchester Road Hospital Discharge Service		4,307	-	4,307	4,011
Accomodation Support		150,334	-	150,334	151,161
Waddy Feel Good Service		-	19,800	19,800	19,800
Investment income	3	3,155	-	3,155	3,477
Total		<u>297,275</u>	<u>62,631</u>	<u>359,906</u>	<u>425,938</u>
EXPENDITURE ON					
Charitable activities					
Waddington Street Resource Centre		126,446	53,942	180,388	206,140
Floating Support		7,438	-	7,438	6,988
Lanchester Road Hospital Discharge Service		4,307	-	4,307	6,453
Accomodation Support		134,545	-	134,545	128,654
Waddy Feel Good Service		-	14,238	14,238	18,806
Total		<u>272,736</u>	<u>68,180</u>	<u>340,916</u>	<u>367,041</u>
NET INCOME/(EXPENDITURE)		<u>24,539</u>	<u>(5,549)</u>	<u>18,990</u>	<u>58,897</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>328,543</u>	<u>271,140</u>	<u>599,683</u>	<u>540,786</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>353,082</u></u>	<u><u>265,591</u></u>	<u><u>618,673</u></u>	<u><u>599,683</u></u>

The notes form part of these financial statements

WADDINGTON STREET CENTRE LTD (REGISTERED NUMBER: 02330506)

**BALANCE SHEET
31 MARCH 2021**

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	9	11,155	218,660	229,815	245,907
CURRENT ASSETS					
Debtors	10	22,751	-	22,751	51,099
Cash at bank and in hand		330,624	46,931	377,555	312,205
		<u>353,375</u>	<u>46,931</u>	<u>400,306</u>	<u>363,304</u>
CREDITORS					
Amounts falling due within one year	11	(11,447)	-	(11,447)	(9,528)
NET CURRENT ASSETS		<u>341,928</u>	<u>46,931</u>	<u>388,859</u>	<u>353,776</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>353,083</u>	<u>265,591</u>	<u>618,674</u>	<u>599,683</u>
NET ASSETS		<u>353,083</u>	<u>265,591</u>	<u>618,674</u>	<u>599,683</u>
FUNDS					
Unrestricted funds	12			353,083	328,543
Restricted funds				265,591	271,140
TOTAL FUNDS				<u>618,674</u>	<u>599,683</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.

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 4th October 2021 and were signed on its behalf by:


.....
D Blazey - Trustee

The notes form part of these financial statements

WADDINGTON STREET CENTRE LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

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.

Allocation and apportionment of costs

All costs are allocated between the expenditure categories of the Statement of Financial Activities on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis.

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
Improvements to property	- 25% on cost
Plant and machinery	- 20% on cost
Fixtures and fittings	- 35% on cost
Caravan & minibus	- 12.5% on cost
Computer equipment	- 33% on cost

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

WADDINGTON STREET CENTRE LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

2. DONATIONS AND LEGACIES

	2021	2020
	£	£
Donations	16,445	18,631
	<u>16,445</u>	<u>18,631</u>

3. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	3,155	3,477
	<u>3,155</u>	<u>3,477</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	Waddington Street Resource Centre £	Floating Support £	Lanchester Road Hospital Discharge Service £
Local authority funding	94,024	7,813	4,307
Other income	21,196	-	-
Grants	42,832	-	-
	<u>158,052</u>	<u>7,813</u>	<u>4,307</u>
		2021	2020
	Accommodation Support £	Waddy Feel Good Service £	Total activities £
Local authority funding	141,454	-	247,598
Other income	8,880	-	30,076
Grants	-	19,800	62,632
	<u>150,334</u>	<u>19,800</u>	<u>340,306</u>
			Total activities £
			<u>403,830</u>

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

	2021	2020
	£	£
Durham County Council - 2 Cree Projects	6,000	6,000
Durham County Council- Waddy Feel Good Service	19,800	19,800
CDCF NHS Improvement Fund - IT Champion	-	9,018
Durham Area Action Partnership - Peer Mentoring Project	-	6,205
Henry Smith's Charity - Y-ASC	-	1,440
Durham Area Action Partnership - Defibrillator	-	1,972
National Lottery Community Fund - Lift Repairs	-	5,903
County Durham Clinical Commissioning Group Support Worker	-	27,747
Durham County Council - Section 106 IT Grant	-	26,630
Investing in Children - National Lottery Community Fund - Y-ASC	10,299	10,299
Durham County Council - Infection control grant	9,750	-
NHS CCG Digital Worker Grant	15,685	-
Durham Area Action Partnership - COVID 19 Assistance fund.	1,098	-
	<u>62,632</u>	<u>115,014</u>

WADDINGTON STREET CENTRE LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

5. NET INCOME/(EXPENDITURE)

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

	2021	2020
	£	£
Depreciation - owned assets	16,092	16,129
Hire of plant and machinery	2,074	1,919
Deficit on disposal of fixed assets	-	148
	<u> </u>	<u> </u>

6. 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.

7. STAFF COSTS

	2021	2020
	£	£
Wages and salaries	186,022	186,111
	<u> </u>	<u> </u>
	<u>186,022</u>	<u>186,111</u>

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

	2021	2020
Charitable activities	9	10
Office	1	1
Management	2	1
	<u> </u>	<u> </u>
	<u>12</u>	<u>12</u>

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

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	18,631	-	18,631
Charitable activities			
Waddington Street Resource Centre	160,339	60,963	221,302
Floating Support	7,556	-	7,556
Lanchester Road Hospital Discharge Service	4,011	-	4,011
Accommodation Support	151,161	-	151,161
Waddy Feel Good Service	-	19,800	19,800
Investment income	3,477	-	3,477
	<u> </u>	<u> </u>	<u> </u>
Total	<u>345,175</u>	<u>80,763</u>	<u>425,938</u>

WADDINGTON STREET CENTRE LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
EXPENDITURE ON			
Charitable activities			
Waddington Street Resource Centre	171,066	35,074	206,140
Floating Support	6,988	-	6,988
Lanchester Road Hospital Discharge Service	6,453	-	6,453
Accommodation Support	128,654	-	128,654
Waddy Feel Good Service	-	18,806	18,806
	<hr/>	<hr/>	<hr/>
Total	313,161	53,880	367,041
	<hr/>	<hr/>	<hr/>
NET INCOME	32,014	26,883	58,897
	<hr/>	<hr/>	<hr/>
RECONCILIATION OF FUNDS			
Total funds brought forward	296,529	244,257	540,786
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u>328,543</u>	<u>271,140</u>	<u>599,683</u>

9. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Plant and machinery £
COST			
At 1 April 2020 and 31 March 2021	434,402	31,862	52,974
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
At 1 April 2020	203,132	31,862	49,513
Charge for year	8,688	-	1,747
	<hr/>	<hr/>	<hr/>
At 31 March 2021	211,820	31,862	51,260
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 31 March 2021	222,582	-	1,714
	<hr/>	<hr/>	<hr/>
At 31 March 2020	<u>231,270</u>	<u>-</u>	<u>3,461</u>

WADDINGTON STREET CENTRE LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

9. TANGIBLE FIXED ASSETS - continued

	Fixtures and fittings £	Caravan & minibus £	Computer equipment £	Totals £
COST				
At 1 April 2020 and 31 March 2021	35,866	29,444	17,444	601,992
DEPRECIATION				
At 1 April 2020	35,866	29,444	6,268	356,085
Charge for year	-	-	5,657	16,092
At 31 March 2021	35,866	29,444	11,925	372,177
NET BOOK VALUE				
At 31 March 2021	-	-	5,519	229,815
At 31 March 2020	-	-	11,176	245,907

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	-	29,805
Other debtors	6,167	4,733
Prepayments and accrued income	16,584	16,561
	<u>22,751</u>	<u>51,099</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade creditors	5,677	4,746
Other creditors	60	633
Accruals and deferred income	5,710	4,149
	<u>11,447</u>	<u>9,528</u>

WADDINGTON STREET CENTRE LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

12. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
Waddington Street Centre	181,312	8,375	(20,000)	169,687
St Margaret's House	70,115	(2,326)	-	67,789
Greatham	55,350	17,475	-	72,825
Floating Support	1,455	376	-	1,831
Sherburn Hill Flats	3,656	640	-	4,296
Durham Samaritans Society (Out of Hours)	16,655	-	-	16,655
Minibus Replacement Fund	-	-	20,000	20,000
	<u>328,543</u>	<u>24,540</u>	<u>-</u>	<u>353,083</u>
Restricted funds				
Waddington Street Centre	259,017	(23,221)	-	235,796
Cree Project	1,344	2,108	-	3,452
DAAP - Peer Mentoring	2,255	(2,255)	-	-
YP Evening Project	2,327	(1,452)	-	875
Waddy Feel Good Service	2,236	5,562	-	7,798
CDDF - IT Digital Champion	3,961	(3,961)	-	-
DCC COVID 19 infection control grant	-	2,990	-	2,990
NHS CCG Digital Worker Grant	-	14,680	-	14,680
	<u>271,140</u>	<u>(5,549)</u>	<u>-</u>	<u>265,591</u>
TOTAL FUNDS	<u><u>599,683</u></u>	<u><u>18,991</u></u>	<u><u>-</u></u>	<u><u>618,674</u></u>

WADDINGTON STREET CENTRE LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

12. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Waddington Street Centre	134,821	(126,446)	8,375
St Margaret's House	42,459	(44,785)	(2,326)
Greatham	46,746	(29,271)	17,475
Floating Support	7,814	(7,438)	376
Sherburn Hill Flats	61,128	(60,488)	640
Lanchester Road Hospital Discharge Service			
	4,307	(4,307)	-
	<u>297,275</u>	<u>(272,735)</u>	<u>24,540</u>
Restricted funds			
Waddington Street Centre	-	(23,221)	(23,221)
Cree Project	5,999	(3,891)	2,108
DAAP - Peer Mentoring	1,098	(3,353)	(2,255)
YP Evening Project	10,299	(11,751)	(1,452)
Waddy Feel Good Service	19,800	(14,238)	5,562
CDDF - IT Digital Champion	-	(3,961)	(3,961)
DCC COVID 19 infection control grant	9,750	(6,760)	2,990
NHS CCG Digital Worker Grant	15,685	(1,005)	14,680
	<u>62,631</u>	<u>(68,180)</u>	<u>(5,549)</u>
TOTAL FUNDS	<u><u>359,906</u></u>	<u><u>(340,915)</u></u>	<u><u>18,991</u></u>

WADDINGTON STREET CENTRE LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
Waddington Street Centre	179,346	1,966	181,312
St Margaret's House	55,866	14,249	70,115
Greatham	39,595	15,755	55,350
Floating Support	887	568	1,455
Sherburn Hill Flats	-	3,656	3,656
Durham Samaritans Society (Out of Hours)	20,835	(4,180)	16,655
	<hr/>	<hr/>	<hr/>
	296,529	32,014	328,543
Restricted funds			
Waddington Street Centre	239,958	19,059	259,017
Cree Project	624	720	1,344
DAAP - Peer Mentoring	-	2,255	2,255
YP Evening Project	2,433	(106)	2,327
Waddy Feel Good Service	1,242	994	2,236
CDDF - IT Digital Champion	-	3,961	3,961
	<hr/>	<hr/>	<hr/>
	244,257	26,883	271,140
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>540,786</u>	<u>58,897</u>	<u>599,683</u>

WADDINGTON STREET CENTRE LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

12. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Waddington Street Centre	182,447	(180,481)	1,966
St Margaret's House	49,761	(35,512)	14,249
Greatham	49,199	(33,444)	15,755
Floating Support	7,556	(6,988)	568
Sherburn Hill Flats	52,201	(48,545)	3,656
Lanchester Road Hospital Discharge Service			
	4,011	(4,011)	-
Durham Samaritans Society (Out of Hours)	-	(4,180)	(4,180)
	<hr/>	<hr/>	<hr/>
	345,175	(313,161)	32,014
Restricted funds			
Waddington Street Centre	27,747	(8,688)	19,059
Cree Project	6,000	(5,280)	720
DAAP - Peer Mentoring	6,205	(3,950)	2,255
YP Evening Project	11,993	(12,099)	(106)
Waddy Feel Good Service	19,800	(18,806)	994
CDDF - IT Digital Champion	9,018	(5,057)	3,961
	<hr/>	<hr/>	<hr/>
	80,763	(53,880)	26,883
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>425,938</u>	<u>(367,041)</u>	<u>58,897</u>

WADDINGTON STREET CENTRE LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

12. MOVEMENT IN FUNDS - continued

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

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
Waddington Street Centre	179,346	10,341	(20,000)	169,687
St Margaret's House	55,866	11,923	-	67,789
Greatham	39,595	33,230	-	72,825
Floating Support	887	944	-	1,831
Sherburn Hill Flats	-	4,296	-	4,296
Durham Samaritans Society (Out of Hours)	20,835	(4,180)	-	16,655
Minibus Replacement Fund	-	-	20,000	20,000
	<u>296,529</u>	<u>56,554</u>	-	<u>353,083</u>
Restricted funds				
Waddington Street Centre	239,958	(4,162)	-	235,796
Cree Project	624	2,828	-	3,452
YP Evening Project	2,433	(1,558)	-	875
Waddy Feel Good Service	1,242	6,556	-	7,798
DCC COVID 19 infection control grant	-	2,990	-	2,990
NHS CCG Digital Worker Grant	-	14,680	-	14,680
	<u>244,257</u>	<u>21,334</u>	-	<u>265,591</u>
TOTAL FUNDS	<u><u>540,786</u></u>	<u><u>77,888</u></u>	-	<u><u>618,674</u></u>

WADDINGTON STREET CENTRE LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

12. 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			
Waddington Street Centre	317,268	(306,927)	10,341
St Margaret's House	92,220	(80,297)	11,923
Greatham	95,945	(62,715)	33,230
Floating Support	15,370	(14,426)	944
Sherburn Hill Flats	113,329	(109,033)	4,296
Lanchester Road Hospital Discharge Service			
	8,318	(8,318)	-
Durham Samaritans Society (Out of Hours)	-	(4,180)	(4,180)
	<u>642,450</u>	<u>(585,896)</u>	<u>56,554</u>
Restricted funds			
Waddington Street Centre	27,747	(31,909)	(4,162)
Cree Project	11,999	(9,171)	2,828
DAAP - Peer Mentoring	7,303	(7,303)	-
YP Evening Project	22,292	(23,850)	(1,558)
Waddy Feel Good Service	39,600	(33,044)	6,556
CDDF - IT Digital Champion	9,018	(9,018)	-
DCC COVID 19 infection control grant	9,750	(6,760)	2,990
NHS CCG Digital Worker Grant	15,685	(1,005)	14,680
	<u>143,394</u>	<u>(122,060)</u>	<u>21,334</u>
TOTAL FUNDS	<u><u>785,844</u></u>	<u><u>(707,956)</u></u>	<u><u>77,888</u></u>

DCC Public Health Education Funding

Durham County Council provided grant funding for education activities at Waddington Street Centre.

Waddington Street Centre

Included in the Waddington Street Centre restricted funds are funds which have been specifically allocated for the upkeep of the Waddington Street Centre building.

St Margaret's House, Greatham & Floating Support

Funds in the above categories relate to funds received to improve and maintain housing services and floating support services.

Cree Project

Funds are received to help fund support groups and actives for males and females.

Saturdays Project

The Saturday Project fund is to be used to sustain out-of-hours services.

YP Evening Project

The YP Evening Project fund is used to support young adults by providing a support café and an art group.

Waddy Feel Good Service

WADDINGTON STREET CENTRE LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

12. MOVEMENT IN FUNDS - continued

Grant received from Durham County Council to provide support to groups who have anxiety and depression and help those people to alleviate symptoms and prevent further deterioration by helping people to improve their physical health through a combination of diet and exercise.

Minibus Replacement Fund

During 20/21 the trustees have designated £20,000 to replace the minibus which will be for the benefit of the service user.

13. RELATED PARTY DISCLOSURES

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