

**ONE COMMUNITY EASTLEIGH**

**COMPANY NUMBER: 3132524**

**REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2024**

**ONE COMMUNITY EASTLEIGH**  
**(company limited by guarantee)**

**TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2024**

Registered Company Number: 3132524

Registered Charity Number: 1052978

**Directors/ Trustees:**

Adrian Hughes (Co-opted Trustee) – resigned March 2024 as Chair, remains as Co-opted Trustee

Kim Day – appointed October 2023, appointed as Chair of Trustees March 2024

Andrew Black – Treasurer

Gail Bloomfield

Warwick Clews – Vice Chair appointed March 2024

Sam Crompton – appointed October 2023

David Lowe

Tahina Akther – appointed October 2023

Pat Statham

**Chief Executive and Company Secretary:**

Debra Clothier – resigned September 2023

Hayley Malcolm – appointed October 2023

**Principal and Registered Address:**

12 Romsey Road, Eastleigh,  
Hampshire, SO50 9AL

**Bankers:**

Lloyds Bank Plc 3, 6 Market Street, Eastleigh,  
Hampshire, SO50 9YT

CAF Bank Limited, Kings Hill, West Malling,  
Kent, ME19 4TA

**Auditor:**

Knight Goodhead Limited

7 Bournemouth Road, Chandler's Ford,  
Eastleigh, Hampshire, SO53 3DA

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**Chair's Report**

Following the election of three new trustees at the October 2023 AGM, Tahina Akther, Sam Compton, and myself, the Board of Trustees reached its full complement of nine Trustees. The addition of new Trustees has enhanced the skills and knowledge already present within the Board of Trustees. It has also helped to reinforce the Board's resilience in facing the challenges that are before One Community.

September 2023, saw the appointment of Hayley Malcolm as the new Chief Executive Officer of One Community. Hayley has brought her years of experience at One Community to the role and has provided invaluable leadership and vision since her appointment, both to the Trustees and the organisation.

In March 2024, Adrian Hughes announced his decision to stand down as Chair of the Board of Trustees, and as an active Trustee. Due to his experience and knowledge of One Community Adrian agreed to be a Co-opted Trustee. Adrian's contribution to One Community as a Trustee and as the Chair of the Board, has been multifaceted. He has provided expertise, leadership, and support, which has been much valued during his tenure at One Community.

Following Adrian's departure as Chair of the Board, Trustees voted for me to take over the role. In addition, the Board agreed to reintroduce the role of Vice Chair, and Warwick Clewes was elected.

The focus of the Board of Trustees during the latter part of 2023/24 has been the implementation of the Strategic Plan unveiled at the 2023 AGM. This has been a major piece of work involving Trustees, Hayley, and key people within One Community.

A Programme Board was set up to provide structure and rigour to the process of rolling out the multiple projects identified in the plan. Trustees were able to bring their previous experiences in programme management and project management to help the Strategic Plan become a reality.

The Programme Board is made up of three Trustees, Warwick Clewes, David Lowe and me, plus Hayley and a Programme Co-ordinator. This latter post was felt to be essential if the strategic plan was to be translated into specific projects that could be rolled out and monitored. Trustees agreed to its creation, and Anne Brooks-Butcher was promoted to the post in January 2024.

The Strategic Plan was divided into seven workstreams, and initially fourteen projects were identified. The plan was launched to the staff of One Community in March 2024.

In addition to the rollout of the Strategic Plan, Trustees have been reviewing how the Board operates and how the re-introduction of a committee structure can support the Board. This work will be a feature of 2024-25.

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A key project arising out of the Strategic Plan was to review the senior management structure. Following Hayley's appointment as Chief Executive Officer in September 2023, there was a shortage of senior managers and various options were reviewed. Trustees agreed to a new management structure which saw the creation of two new posts, The Head of Internal Operations and Communications, and the Head of Operations – External. To date both posts has been recruited to and the successful candidates were Lisa-Jane Lydon, formerly the Social Media Coordinator and Kay Burton as Head of Operations, formerly the Young Carers Lead, both having worked at One Community for a number of years.

The delivery of the Strategic Plan has already helped to move One Community forward in how it operates. The ongoing challenge to service delivery remains funding. As a consequence of reduced Government funding to Local Authorities there is subsequent impact of the level of grants available for charities such as One Community. Hayley leads a proactive approach to grant applications and as part of the review of the management structure, Trustees have approved the appointment of a post specifically designed to look at ways to raise funds through grant applications and sponsorship.

Kim Day  
Trustee and Chair to the Board

The Trustees have pleasure in presenting their report and the financial statements of the charity for the year ended 31 March 2024.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing Document**

One Community Eastleigh is a company Limited by Guarantee and a registered charity. It is governed by its Memorandum and Articles of Association. The company was incorporated as Eastleigh Community Services on 30 November 1995 and was granted charitable status on 14 February 1996. It changed its name in April 2007 to One Community Eastleigh, trading as One Community.

**Recruitment and Appointment of Trustees**

All trustees who have served during the period are as indicated on Page 1. The Memorandum and Articles of Association of the company govern appointment of Trustees. Under those Articles nine Trustees can be elected by thirds by members at the AGM and serve for a period of three years. The Trustees are authorised to co-opt up to three new Trustees. Members of One Community are invited to put forward nominations for Trustees on an annual basis. The Trustees seek to achieve a balance of professional skills and knowledge of the communities within their number.

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**Trustees Induction and Training**

All new Trustees undergo a familiarisation process with the work of One Community, an induction into their role as a Trustee and relevant training i.e., safeguarding. Trustees are invited to attend One Community events in order get to know One Community staff and volunteers. Specific Trustees are allocated to the various sections of work undertaken by One Community to develop a more in depth understanding of that area of work and to be able to bring any issues connected with that area to the attention of the other Trustees.

**Risk Review**

The Trustees have conducted their own review of the major risks to which the charity is exposed, and systems have been established to manage those risks. The charity recognises a key risk is external funding and is continually looking to diversify its funding streams for projects to ensure future funding is forthcoming. Internal risks are minimised by the implementation of procedures for the authorisation of all transactions and projects and to ensure consistent quality of delivery for all operational aspects of the charitable company. These procedures are periodically reviewed to ensure that they still meet the needs of the charity.

**ORGANISATIONAL**

**Structure**

The Trustees determine the strategic direction and general policy of the company. The day-to-day management of the charity is delegated to the Chief Executive.

**Related Parties**

In so far as it is complementary to the charity's objects the charity is guided by national, regional, and local policy and works in partnership especially with local stakeholders to meet its aims. One Community would like to thank these local stakeholders for their support during the year 23/24: -

- Eastleigh Borough Council
- Hampshire County Council
- Clinical Commissioning Group
- Hampshire and IOW Community Foundation
- Vivid Housing Limited

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**OBJECTIVES OF ONE COMMUNITY**

To promote any charitable purposes for the benefit of the community in the area of the administrative authorities comprising the historic county of Hampshire (including Portsmouth and Southampton) and in particular the local government district of Eastleigh and, if the Trustees shall so decide, in any of the administrative authorities immediately adjoining, and in particular the advancement of education, the protection of health and the relief of poverty, distress and sickness.

To promote and organise co-operation in the achievement of the above purposes and to that end bring together representatives of the voluntary organisations operating within the local government district of Eastleigh primarily and, relevant statutory authorities engaged in the furtherance of the above purpose.

In 2024, One Community are reviewing the business plan including their objectives.

**ACTIVITIES, ACHIEVEMENTS, PERFORMANCE AND FUTURE DEVELOPMENTS FOR PUBLIC BENEFIT**

Our aim is to work locally to promote voluntary activity, encourage work in partnership, provide community services and advocate change, which enhances the quality of life for all in our community. The vision and core values of the organisation and the critical success factors were still seen as appropriate, as were the strategic goals detailed below:

- To build and maintain a vibrant voluntary and community sector in Eastleigh and across Hampshire.
- To enhance the health and wellbeing of residents.
- To have sustainable partnerships working to deliver mutual success.
- To ensure that public recognition of the work of One Community is high.
- To be an excellent employer.
- To be a socially responsible organisation.

One Community largely seeks to achieve its aim by running a series of services. In planning the activities undertaken by these services the Trustees have taken account of the Charity Commission's guidance on public benefit.

Within One Community there is always a wide range of services being delivered at any point in time, we are often able to react quickly to changing events, which of course happened with Covid. The safety of our clients, volunteers and staff have remained paramount in our priorities throughout this year and will beyond. Staff and Volunteers deserve much credit for the willingness to respond quickly to changing events, and their flexibility to take on what was needed to be done, for the benefit of clients. The quality of services offered is a high priority to both staff and Trustees and One Community is proud that it holds for perpetuity, since 2018, the Queen's Award for Voluntary Service.

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The organisation delivered these services during this period:

The **Options** team look at the needs of clients and/or their family and make a personalised plan, accessing services in-house and from the local community including-

**Lifeline**- to give users the freedom to live independently in their own home, safe in the knowledge that if they should have an accident, a fall or feel unwell they can get help quickly. Lifeline is a telephone linked support service designed to help clients to maintain an independent lifestyle safely. In an emergency the client presses the panic button, worn on the person, which alerts by telephone a 24-hour careline centre where assistance can be immediately arranged. **128 Lifeline Units** were installed. During this year we have begun the transition of digitalisation journey being able to offer digital machines to current and new clients. We currently have 34 Smart life units installed in clients homes these machines help equipped vulnerable households to be digitally ready for the digital switchover completing by 2025/2026.

**The Day Activities Service** – Offers a range of care, entertainment, and activities for older/vulnerable individuals. We have a highly trained staff team who can support individuals who are living with varying health/medical condition such as Dementia, Parkinsons, physical and learning disabilities. The aim of the day is to provide a fun, person centred, stimulating environment where the clients can take part in activities as a group or individually if they choose to. The clients are all offered a 2-course lunch and have unlimited access to refreshments throughout the day. We offer a dedicated minibus service that collects and return clients home safely, we go above and beyond to ensure clients safely lock up their homes and when returned home are settled in as required. During this year we have run these in the Pavilion in the Park in Eastleigh and across two sites in the Southern Parishes Pudbrook and Rodbard Over this year we have provided over 20,200 support hours in Eastleigh and 7,500 support hours in Bursledon. 55% of our clients attend to reduce their social isolation whilst the remaining 45% attend for the purpose of Respite. As we move into 2024 we are looking forward to securing more venues at Vivid sites to allow us to increase our capacity.

**PA Service/Care and respite**- our carefully trained and friendly staff provide the care and support for clients to live independently in their homes, either through reducing barriers or providing appropriate assistance. The support we offer is very varied, but could include short break respite for carers, medical prompts, support with managing the home, personal care, meal preparation, support with communications or admin, or support to access the community, for example going shopping, to the library, attend an appointment to access a club or carry on with a hobby. During this year we delivered over 2,600 hours of care in the community.

**'Trips Out'**- Throughout this year, we were supported by EBC/HCC to reduce social isolation and ran several 'trips out' for those who felt isolated or lonely and to encourage and build

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confidence in engaging with others. Attendees fed back how much they enjoyed their days out to a variety of places.

**Young Carers-** offers support to over 100 young carers aged 8 to 18 years who live in the Borough of Eastleigh. The activities organised, give young carers time off from caring and the opportunity to make friends with other young people in the similar situation. We aim to empower young people and provide them with positive experiences in a safe and fun environment where they are free to be themselves. Our holiday provision delivered over 30 days out comprising of either trips or workshop-based events, these were well attended. Our term-time club delivered over 200 hours of respite provision after school and saw over 160 different YC's throughout the year. A real celebration event this year for project was our Live Show that was performed in July, this was a show planned, developed, and performed all by the Young Carers as a fundraising event, despite the wet and rainy weather the young carers did amazingly!

**Hampshire Young Carers Association-** We provide a home for this within One Community, the Hampshire Young Carers Alliance (HYCA) is a consortium of ten Young Carer projects/services within Hampshire. HYCA was formed around 2005 with the initial objectives of individual projects/services working closer together, sharing good practice & resources. The overall aim and vision is to develop a single county-wide voice, advocating and championing Young Carers across the county. The consortia enable stronger relationships to evolve with key stakeholders, ensuring an overarching aim of ongoing quality, evaluation, consistency, and sustainability moving forward. We move into 2024/25 preparing for applying to retender as the lead organisation providing Young Carers Services for Hampshire under HYCA.

**Transport-** Dial a Ride (DAR) is a door-to-door transport service for people living in the borough of Eastleigh who find it difficult or impossible to use ordinary bus services. It operates 6 days a week and is a valued service to its clients. DAR Trips for this period = **Trips 11,936, Miles covered 73,964**

The Community Transport scheme (Minibus hire) provides group transport for community and charitable organisations who are registered Core Members of One Community. They might be youth groups, sports clubs, or older people's lunch clubs. Our volunteer drivers regularly transport passengers to a variety of destinations using our fleet of accessible minibuses. The vehicles are available 24 hours a day, seven days a week. **Total hires = 871, Passengers carried = 13,010.** We are looking forward to building our Group Hire services and have recently started to deliver transport services for their disabled supporters' group.

Other Transport services available include Parish Link Trips = **365, Miles = 1,504** and Hedge End Retail Park Service Passenger trips = **4,633, Miles = 13,796.**

**Shopmobility-** Shopmobility is located at the Swan Centre, Wells Place, Eastleigh, and loans out powered or manual wheelchairs and scooters to enable people to do their shopping independently or to use other facilities in the town centre. Manual wheelchairs are also

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available to hire for extended periods of time at a cost per day of £1.50 for members or £3.25 for non-members. During this period, we hired out our services power chairs, scooters or wheelchairs a total of 3,537 times.

**Voluntary Sector Support –**

In **Eastleigh** – Due to the changes at the end of the previous financial year we moved into 2023/2024 not being the local VSS provider from Eastleigh Borough Council, we were still funded under the Hampshire Infrastructure Grant for Eastleigh and therefore were still able to operate our Volunteer Centre from Head Office, as well as provide vital governance and funding support to our community groups we supported groups to secure £500,000 in funding this was £100k up from last year. Despite financial and operation challenges we were still able to achieve the below, which we should feel proud of,

We have provided

1. Volunteer placements **379**
2. Volunteer enquiries **665**
3. Learners **30** (mainly First Aid courses)
4. Support given to groups **417** occasions.
5. Supported groups to access more than **£500,000** in grant funding.
6. Facilitated **4** community building managers network meetings, helping groups discuss grant funding, antisocial behaviour, volunteer recruitment and retention and various other topics.

Our **Community Development Team** offered a service to local voluntary and community groups to provide information, advice, and guidance around the complexities of running a local group or charity. What we do:

- Helped set up new groups.
- Supported groups in creating and using a constitution and policies.
- Sourced funding for groups.
- Advised on funding applications.
- Supported trustees and committees.
- Developed action plans with groups.
- Provided information about legislation and legal requirements.
- Helped groups voice their needs to statutory organisations.
- Provided a range of training and information seminars for local groups.
- Work with statutory and public bodies to provide cohesive community development in our area of operation.
- Facilitate networks for peer support.
- Organise events to celebrate volunteering and showcase the work of local groups.
- The team holds quarterly Community Building Network meetings for the Borough of Eastleigh.

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**Events-** One Community organised and/or took part in many events in Eastleigh, during the course of the year, including: The Mela, Eastleigh Pride, Fryern Funtasia and the Christmas Light switch on.

**Digital Engagement-** Our social media engagement and reach has increased dramatically in this year. This has enabled many groups to get their news and information out more widely in the community.

From April 2022 to April 2023-

	Facebook	Instagram
Reach	+10%	+42.9%
Followers	3762	600
New Followers	141 net new followers (+223% on previous year)	

We continued to host our weekly radio show on Unity 101, giving many community groups the opportunity to reach a wider audience about the work they do.

**Cost of Living response-** We were successful in sourcing funding from HCC to be able to assist residents with some of the difficulties they have faced, such as fuel, clothes, food, toiletries, blankets etc. We were successful in being awarded further Household Support Funds for our Young Carer Families. We are hopeful to continue to secure this funding moving into 24/25.

**Ukraine-** During this year our work with the Ukrainian community developed further and by working in partnership with EBC our welcome café for both the arrivals and their hosts has gone from strength to strength, we had some excellent volunteers helping us to both translate and support them. The recruitment of our Ukrainian Outreach coordinator who works with the families to ensure they are supported, connected to their community, and help identify any needs has been a real success. The number of Ukrainians that have arrived in Eastleigh Borough and been supported since April 2022 is 248.

**Local Childrens Partnership-** Hampshire County Council provided a small amount of initial funding to revive the LCP in Eastleigh. One Community are the Lead organisation in the borough for this and one of its Trustees, Pat Statham is the Chair (and was the previous Chair). The funding provided for a few hours of administrative support from October to March, when we were also successful in securing some more funding to appoint a Coordinator for the next year. We also secured some funding for the LCP to provide some funds for the Ukrainians in the borough with children, which means we can support them, primarily with any moving costs which was identified as a gap for those moving from their original hosts to alternative accommodation. During this year we were able to provide over 40 families support with this grant. The group has excellent attendance and is growing to build excellent partnership between organisations who work with the children and young people of Eastleigh.

One Community is a **membership** organisation, but most of our services are open to non-members. Membership is open to voluntary and community groups, it provides access to our

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facilities and information services, including minibus hire (you must be a core member), room hire, administration support and equipment hire at a reduced rate. Core Plus members can apply for the Quality Mark, which they can advertise on their websites and letter headings. Members also receive our monthly e-news and information called 'Network' about funding and training opportunities. As of the 31st March 2024 there were 38 Core Plus and Associate members and 98 Core members.

Our SMT, led by our CEO, is active in promoting the voice of local Voluntary & Community Organisations (VCO) at various fora including: -,

- Eastleigh Borough Council Community Safety Partnership
- Eastleigh Early Help Hub
- Eastleigh Welfare Agencies Partnership
- Hampshire Adult Safeguarding Board Subgroup
- Hampshire Carers Partnership Board
- Hampshire Children's Trust Board.
- Hampshire Health & Well-Being Ageing Well Subgroup (Chair)
- Hampshire Health and Well-being Starting Well Group
- Hampshire Transport Operators Forum
- Hampshire Volunteer Centre Network
- Hampshire Young Carers Alliance
- Eastleigh Sports and Activities Alliance
- Eastleigh Volunteers Managers Forum
- Fareham Volunteer Managers Forum

We continue to work in partnership with other CVS across Hampshire where we can share learning, information and bring financial efficiencies as well as sustainability in addressing issues for example, climate change initiatives.

### The Future

We rolled out our new Business Strategy and Plan for One Community at the 2023 AGM it has set out its objectives for the next 3 years in what is becoming a very difficult context with regards to the resources available. This situation looks like it might continue over the next few years, in being challenging, not just for One Community but across several the sectors in which we work.

In addition to the rollout of the Strategic Plan, Trustees have been reviewing how the Board operates and how the re-introduction of a committee structure can support the Board. This work will be a feature of 2024-25.

Quilter are still our nominated investment advisors supporting us to make best use of our funds to enable us to reinvest in our services for the future.

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We are currently awaiting results of recent HCC consultations in relation to cuts that could affect many of our services from 2025. Moving into 2024/25 positively and with hope that we are able to secure our vital services as well as develop services further to support the needs of the community we serve.

### **FINANCIAL REVIEW**

- Income has increased to £1,331,531 (2023: £1,287,544). There continues to be considerable effort employed to attract funds to further the aims and objectives of the organisation. The Trustees have endeavoured to ensure that the maximum amount of money possible is expended on the work of the charity for its beneficiaries.

Expenditure for the year totals £1,300,677 (2023: £1,343,962). This has resulted in a surplus for the year of £30,854 (2022: deficit of £56,418 on normal activities).

Note that the accounts recognise £390,000 of exceptional income in the previous year due to the valuation of the property transferred to the charity by Eastleigh Borough Council during that year.

Overall, the Trustees are pleased that the monitoring reports received enable expenditure to be closely controlled by the Chief Executive and the Senior Management Team. The Trustees are satisfied that the restricted funded projects are being delivered in accordance with each project plan.

### **RESERVES POLICY**

The Trustees have examined the charity's requirement for reserves in the light of the main risks to the organisation. They have concluded that unrestricted funds not committed or invested in tangible fixed assets held by the charity should be approximately 3 months of expenditure. This is to allow services involving vulnerable people to be continued for an appropriate period in the event of cessation of funding. Reserves are also held to even out cash flow and to fund exceptional future building project costs. The balance of free reserves at 31 March 2024 was £216,860 (2023: £189,174), which equates to approximately 2.9 months of unrestricted expenditure. The trustees are keeping this under close review.

### **PRINCIPAL FUNDING SOURCES**

The principal funding sources for the charity are those organisations which use One Community's services and in certain cases give grants towards our charitable work. Further details are given in note 13 to the financial statements. One Community would like to acknowledge our thanks to all the organisations and individuals that have supported us in the last year.

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**INVESTMENT POLICY**

The Trustees have the authority to invest the money that One Community does not immediately need in any investments or properties. At present, surplus funds are on deposit ensuring that funds are readily available if required, but that interest is received on the bank balance.

**FUNDS HELD AS CUSTODIAN TRUSTEE**

One Community acts as custodian trustee for certain funds which are detailed in note 12 of the accounts.

**RESPONSIBILITIES OF THE TRUSTEES**

The trustees (who are also directors of the charitable company for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102: *The Financial Reporting Standard applicable in the UK and Republic of Ireland* (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

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

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In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

**AUDITORS**

A resolution to re-appoint Knight Goodhead Limited as Auditors for the ensuing year will be proposed at the annual general meeting in accordance with section 485 of the Companies Act 2006.

**SMALL COMPANY PROVISIONS**

This report has been prepared in accordance with the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS 102 and the provisions for small companies under Part 15 of the Companies Act 2006.

Signed on behalf of the Trustees

Kim Day



19th November 2024

# **INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF ONE COMMUNITY EASTLEIGH**

(Company limited by guarantee and not having a share capital)

## **Opinion**

We have audited the financial statements of One Community Eastleigh for the year ended 31 March 2024, which comprise the Statement of Financial Activities, Balance Sheet, Cashflow Statement and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards including Financial Reporting Standard 102: The Financial Reporting Standard applicable to the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

In our opinion, the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2024, and of its income and expenditure for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

## **Basis of opinion**

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the Charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

## **Conclusions relating to going concern**

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least 12 months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

## **Other information**

The trustees are responsible for the other information. The other information comprises the information included in the annual report other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

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### **Matters on which we are required to report by exception**

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- the company has not kept adequate and sufficient accounting records, or returns adequate for our audit have not been received from branches not visited by us; or
- the company's financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies exemption in preparing the Trustees' Annual Report and take advantage of the small companies exemption from the requirement to prepare a strategic report.

### **Responsibilities of the trustees**

As explained more fully in the trustees' responsibilities statement, the trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

### **Auditor's responsibilities for the audit of the financial statements**

We have been appointed as auditor under the Companies Act 2006 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

The engagement partner ensured that the engagement team collectively had the appropriate competence, capabilities and skills to identify or recognise non-compliance with applicable laws and regulations.

We identified the laws and regulations applicable to the charitable company through discussions with trustees and other management and we assessed the extent of compliance with the laws and regulations identified above through making enquiries of management and inspecting legal correspondence.

We assessed the susceptibility of the charitable company's financial statements to material misstatement, including obtaining an understanding of how fraud might occur, by making enquiries of management as to where they considered there was susceptibility to fraud, their knowledge of actual, suspected and alleged fraud and considering the internal controls in place to mitigate risks of fraud and non-compliance with laws and regulations.

## **INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF ONE COMMUNITY EASTLEIGH**

(Company limited by guarantee and not having a share capital)

To address the risk of fraud through management bias and override of controls, we performed analytical procedures to identify any unusual or unexpected relationships, tested journal entries to identify unusual transactions and investigated the rationale behind significant or unusual transactions.

In response to the risk of irregularities and non-compliance with laws and regulations, we designed procedures which included, but were not limited to:

- agreeing financial statement disclosures to underlying supporting documentation;
- reading the minutes of meetings of those charged with governance; and
- enquiring of management as to actual and potential litigation and claims;

There are inherent limitations in our audit procedures described above. The more removed that laws and regulations are from financial transactions, the less likely it is that we would become aware of non-compliance. Auditing standards also limit the audit procedures required to identify non-compliance with laws and regulations to enquiry of the trustees and other management and the inspection of regulatory and legal correspondence, if any.

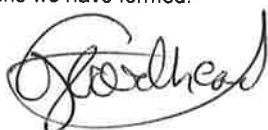
Material misstatements that arise due to fraud can be harder to detect than those that arise from error as they may involve deliberate concealment or collusion.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: <https://www.frc.org.uk/auditorsresponsibilities>. This description forms part of our auditor's report.

Knight Goodhead Limited is eligible for appointment as auditor of the charitable company by virtue of its eligibility for appointment as auditor of a company under section 1212 of the Companies Act 2006.

### **Use of our report**

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.



**CJ GOODHEAD FCA**

**Senior Statutory Auditor**

**Knight Goodhead Limited**

Chartered Accountants and Statutory Auditors

7 Bournemouth Road, Chandler's Ford, Eastleigh, Hampshire, SO53 3DA

Dated: 19 November 2024

## ONE COMMUNITY EASTLEIGH

(Company limited by guarantee and not having a share capital)

### STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2024

(Including Income and Expenditure Account)

	Notes	Unrestricted funds £	Restricted funds £	2024 Total £	2023 Total £
<b>INCOME</b>					
Donations and legacies					
<i>Grants from local authorities</i>		70	-	70	19,734
<i>Donations</i>		7,908	10,519	18,427	26,748
Charitable activities	3	620,371	653,461	1,273,832	1,233,449
Investment Income		20,255	1	20,256	7,383
Other income		18,946	-	18,946	230
<b>TOTAL INCOME</b>		<b>667,550</b>	<b>663,981</b>	<b>1,331,531</b>	<b>1,287,544</b>
<b>EXPENDITURE</b>					
Fundraising costs	4	4,740	-	4,740	10,449
Charitable activities	4	890,499	405,438	1,295,937	1,333,513
<b>TOTAL EXPENDITURE</b>		<b>895,239</b>	<b>405,438</b>	<b>1,300,677</b>	<b>1,343,962</b>
<b>SUBTOTAL</b>		<b>(227,689)</b>	<b>258,543</b>	<b>30,854</b>	<b>(56,418)</b>
Exceptional item	5	-	-	-	390,000
<b>NET (EXPENDITURE)/INCOME BEFORE</b>		<b>(227,689)</b>	<b>258,543</b>	<b>30,854</b>	<b>333,582</b>
Transfers between funds	14, 15, 16	161,716	(161,716)	-	-
<b>NET (EXPENDITURE)/ INCOME FOR THE YEAR</b>		<b>(65,973)</b>	<b>96,827</b>	<b>30,854</b>	<b>333,582</b>
Balances brought forward at 1 April 2023		1,867,660	126,598	1,994,258	1,660,676
<b>Balances carried forward at 31 March 2024</b>		<b>1,801,687</b>	<b>223,425</b>	<b>2,025,112</b>	<b>1,994,258</b>

All of the above results are derived from continuing activities. There were no other recognised gains or losses other than those stated above. Movements in funds are disclosed in notes 15 and 16 to the financial statements.

**ONE COMMUNITY EASTLEIGH**

(Company limited by guarantee and not having a share capital)

Company number: 3132524

**BALANCE SHEET AS AT 31 MARCH 2024**

	Notes	£	2024 £	2023 £
<b>FIXED ASSETS</b>				
Intangible assets	8		66	2,244
Tangible assets	9		<u>1,140,651</u>	<u>1,070,544</u>
			<u>1,140,717</u>	<u>1,072,788</u>
<b>CURRENT ASSETS</b>				
Debtors	10	107,731		83,739
Cash at bank and in hand		<u>1,085,011</u>		<u>1,235,301</u>
		<u>1,192,742</u>		<u>1,319,040</u>
<b>CREDITORS: amounts falling due within one year</b>	11	<u>308,347</u>		<u>397,570</u>
<b>NET CURRENT ASSETS</b>			<u>884,395</u>	<u>921,470</u>
<b>NET ASSETS</b>	17		<u>2,025,112</u>	<u>1,994,258</u>
<b>FUNDS</b>				
Restricted funds	15		223,425	126,598
Unrestricted funds	16		<u>1,801,687</u>	<u>1,867,660</u>
<b>TOTAL FUNDS</b>			<u>2,025,112</u>	<u>1,994,258</u>

The accounts are prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by the board of trustees on

Trustee

KIM DAY



19th November 2024

## ONE COMMUNITY EASTLEIGH

(Company limited by guarantee and not having a share capital)

### CASHFLOW STATEMENT FOR THE YEAR ENDED 31 MARCH 2024

	Notes	2024 £	2023 £
NET CASH FLOW PROVIDED BY OPERATING ACTIVITIES	1	(68,702)	665,622
CASH FLOWS FROM INVESTING ACTIVITIES			
Interest received		20,256	7,383
CASH FLOWS FROM FINANCING ACTIVITIES			
Fixed asset additions		(101,844)	(642,059)
NET CASH FLOW		<u>(150,290)</u>	<u>30,946</u>
Change in cash and cash equivalents in the period		(150,290)	30,946
Cash and cash equivalents at start of the period		<u>1,235,301</u>	<u>1,204,355</u>
Cash and cash equivalents at the end of the period	2	<u>1,085,011</u>	<u>1,235,301</u>

### NOTES TO THE CASHFLOW STATEMENT FOR THE YEAR ENDED 31 MARCH 2023

#### 1 RECONCILIATION OF NET EXPENDITURE TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2024 £	2023 £
Net income for year	30,854	(56,418)
Interest received	(20,256)	(7,383)
Depreciation	31,737	19,725
Amortisation	2,178	2,178
(Increase)/decrease in debtors	(23,992)	683,205
(Decrease)/increase in creditors	(89,223)	24,315
Net cash flow from operating activities	<u>(68,702)</u>	<u>665,622</u>

#### 2 ANALYSIS OF CASH AND CASH EQUIVALENTS

Cash at bank and in hand	<u>1,085,011</u>	<u>1,235,301</u>
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# ONE COMMUNITY EASTLEIGH

(Company limited by guarantee and not having a share capital)

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

### 1 ACCOUNTING POLICIES

#### a) Accounting convention

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the FRS 102 (effective January 2019) and the Companies Act 2006.

The charity meets the definition of the public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

The accounts have been prepared on the going concern basis. There are no material uncertainties about the charity's ability to continue.

#### b) Reserves

The charity's reserves policy is derived from a risk assessment of each category of income and expenditure. This assessment specifies the level of readily realisable reserves required to cover costs and commitments during an unforeseen period of difficulty.

#### c) Fund accounting

- Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.
- Designated funds represent unrestricted funds allocated by Trustees for identifiable future expenditure.
- Restricted funds are subjected to restrictions on their expenditure imposed by the donor.

#### d) Income

All income is included in the Statement of Financial Activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- Donations and legacy income is received by way of grants, donations, legacies and gifts, and is included in full in the Statement of Financial Activities when receivable. Grants (including government grants), when 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 goods and assets are accounted for when received. Goods are recognised as stock until they are distributed. Assets are capitalised and depreciated in line with the tangible fixed asset policy.
- Investment income is included when receivable.
- Income from charitable activities is accounted for when earned.
- Resources are deferred when, at the end of an accounting period, they have been received but the charity has yet to become unconditionally entitled to them.

# ONE COMMUNITY EASTLEIGH

(Company limited by guarantee and not having a share capital)

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024 (continued)

### 1 ACCOUNTING POLICIES (continued)

#### e) Expenditure

Expenditure is recognised on an accruals basis as a liability is incurred. It includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:

- Fundraising costs comprise the costs associated with attracting voluntary income and the costs of fundraising.
- Charitable activities expenditure comprises of 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.
- 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 between activities in line with their respective proportion of income received.

#### f) Intangible assets

Intangible assets are stated in the balance sheet at cost less amortisation.

Amortisation is provided to spread the cost over the estimated useful life of the asset. Amortisation is charged at 33% per annum straight line.

#### g) Tangible fixed assets

Fixed assets are stated in the balance sheet at cost less depreciation. Assets under £750 are not capitalised by the charity.

Depreciation is provided so as to write off the cost of fixed assets in equal instalments over the estimated useful lives of the assets. The rates used are as follows:

Long leasehold property	Straight line over life of lease
Motor vehicles	15% straight line
Furniture and equipment	10% straight line
Computer equipment	25% straight line

#### h) Pension scheme

The charity operates a defined contribution scheme for staff. Contributions are recognised when they become payable.

## ONE COMMUNITY EASTLEIGH

(Company limited by guarantee and not having a share capital)

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024 (continued)

#### 1 ACCOUNTING POLICIES (continued)

##### i) Liabilities

Liabilities are recognised when incurred. Liabilities are divided between those payable within one year and those that will become payable in over one year.

#### 2 LEGAL STATUS

The charity is a company limited by guarantee and has no share capital. The charitable company was incorporated on 30 November 1995 in England and Wales and was registered on 14 February 1996 with the Charity Commission in England and Wales. The charity is a public benefit entity.

The registered office of the charitable company is 12 Romsey Road, Eastleigh, Hampshire, SO50 9AL.

#### 3 INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted £	Restricted £	2024 £	2023 £
<b>Transport</b>				
- Contractual funding	-	242,819	242,819	258,955
- Service fees	15,746	18,135	33,881	49,178
- Other incoming resources	810	67,700	68,510	8,838
<i>Total income from transport activities</i>	<b>16,556</b>	<b>328,654</b>	<b>345,210</b>	316,971
<b>Day Care Centres</b>				
- Contractual funding	162,585	-	162,585	116,039
- Service fees	167,956	-	167,956	168,612
<i>Total income from day care activities</i>	<b>330,541</b>	-	<b>330,541</b>	284,651
<b>Other activities</b>				
- Contractual funding	93,790	93,120	186,910	234,066
- Service fees	128,000	1,341	129,341	132,868
- Other incoming resources	51,484	230,346	281,830	264,893
<i>Total income from other activities</i>	<b>273,274</b>	<b>324,807</b>	<b>598,081</b>	631,827
<b>Total income from charitable activities</b>	<b>620,371</b>	<b>653,461</b>	<b>1,273,832</b>	1,233,449

# ONE COMMUNITY EASTLEIGH

(Company limited by guarantee and not having a share capital)

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024 (continued)

### 4. TOTAL EXPENDITURE

	CHARITABLE ACTIVITIES					2023 Total £
	Transport £	Day Care centres £	Other activities £	Voluntary income £	2024 Total £	
<b>Costs directly allocated to activities</b>						
Staff costs (note 7)	178,717	216,351	281,991	-	677,059	700,121
Staff recruitment and training	602	665	2,117	-	3,384	5,929
Travel expenses	576	908	3,950	-	5,434	7,370
Volunteer expenses	85	26	4,392	-	4,503	5,677
Day Centre lunch costs	-	15,375	-	-	15,375	12,876
Vehicle expenses	87,016	-	6	-	87,022	136,223
Premises cost	-	18,190	1,983	-	20,173	23,323
Special event costs	-	-	14,516	-	14,516	13,098
Resources and equipment	293	1,441	37,284	-	39,018	20,353
Computer costs	775	149	38,623	-	39,547	33,426
Printing, postage, stationery & telephone	20	299	1,848	-	2,167	5,341
Audit and accountancy	-	-	13,835	-	13,835	8,170
Depreciation	31,737	-	-	-	31,737	19,725
Response centre and warden costs	-	-	18,266	-	18,266	17,297
Other direct costs	-	1,781	32,648	-	34,429	58,526
<b>Total direct costs</b>	<b>299,821</b>	<b>255,185</b>	<b>451,459</b>	<b>-</b>	<b>1,006,465</b>	<b>1,067,455</b>

(Continued on next page)

# ONE COMMUNITY EASTLEIGH

(Company limited by guarantee and not having a share capital)

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024 (continued)

### 4. TOTAL EXPENDITURE (continued)

	CHARITABLE ACTIVITIES				2024 Total £	2023 Total £
	Transport £	Day Care centres £	Other activities £	Voluntary income £		
Total direct costs (from previous page)	299,821	255,185	451,459	-	1,006,465	1,067,455
<b>Support costs allocated to activities</b>						
Staff costs (note 7)	56,072	53,700	97,155	3,001	209,928	210,380
Staff recruitment and training	2,472	2,368	4,284	132	9,256	2,302
Travel expenses	424	406	734	23	1,587	328
Premises costs	13,959	13,334	24,123	709	52,125	36,312
Resources and equipment	271	259	469	15	1,014	1,160
Office costs	3,183	3,049	5,516	170	11,918	14,039
Amortisation	557	1,008	-	613	2,178	2,178
Other support costs	1,443	1,382	3,304	77	6,206	9,808
	<u>378,202</u>	<u>330,691</u>	<u>587,044</u>	<u>4,740</u>	<u>1,300,677</u>	<u>1,343,962</u>

Included within audit and accountancy above are amounts due to the auditors in relation to the audit of £7,560 (2023: £7,200). Also included is £6,275 for other work (2023: £3,480).

# ONE COMMUNITY EASTLEIGH

(Company limited by guarantee and not having a share capital)

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024 (continued)

### 5 EXCEPTIONAL INCOME

This represents the difference between the valuation of the leasehold property received from Eastleigh Borough Council (per Note 9) and the Debtor recognised in the 2022 accounts and released in 2023.

### 6 DEFERRED INCOME

The movement in deferred income during the year was:	£
Deferred income at 31 March 2023	140,818
Deferred income at 31 March 2024	(1,300)
Deferred income movement	<u>139,518</u>

### 7 STAFF COSTS

	2024	2023
	£	£
Wages and salaries	773,103	789,894
Social security costs	49,813	51,559
Pension costs	26,687	33,067
Retirement Benefit payment to Local Authority	37,384	35,981
	<u>886,987</u>	<u>910,501</u>

The average number of employees in the year was 47 (2023: 48).

No employees received emoluments over £60,000 during the current or prior year.

There are no staff members to whom retirement benefits are accruing under defined benefit schemes.

Key management personnel comprising of four employees received total remuneration including pension contributions of £115,860 (2023: £160,648 to six employees).

At the year end there were outstanding pension contributions payable of £162,791 (2023: £141,644). Total pension contributions of £64,071 (2023: £54,304) were accounted for in the year and are included in the SOFA.

#### Trustees remuneration:

The trustees received no remuneration during this or the prior year.

During the year, one trustee was reimbursed £37 for expenses incurred on the charity's behalf (2023: £188 to three trustees).

# ONE COMMUNITY EASTLEIGH

(Company limited by guarantee and not having a share capital)

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024 (continued)

<b>8 INTANGIBLE ASSETS</b>		<b>Website costs</b>	
		<b>£</b>	
COST			
At 1 April 2023		6,600	
Additions		-	
At 31 March 2024		<u>6,600</u>	
AMORTISATION			
At 1 April 2023		4,356	
Charge for year		2,178	
At 31 March 2024		<u>6,534</u>	
NET BOOK VALUE			
At 31 March 2024		66	
At 1 April 2023		<u>2,244</u>	

<b>9 TANGIBLE FIXED ASSETS</b>	<b>Leasehold Property</b>	<b>Motor vehicles</b>	<b>Furniture &amp; equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
COST OR VALUATION				
At 1 April 2023	1,020,000	167,599	161,345	1,348,944
Additions	-	92,250	9,594	101,844
Disposals	-	-	-	-
At 31 March 2024	<u>1,020,000</u>	<u>259,849</u>	<u>170,939</u>	<u>1,450,788</u>
DEPRECIATION				
At 1 April 2023	1,021	141,961	135,418	278,400
Charge for year	1,021	19,740	10,976	31,737
Disposals	-	-	-	-
At 31 March 2024	<u>2,042</u>	<u>161,701</u>	<u>146,394</u>	<u>310,137</u>
NET BOOK VALUE				
At 31 March 2024	<u>1,017,958</u>	<u>98,148</u>	<u>24,545</u>	<u>1,140,651</u>
At 1 April 2023	<u>1,018,979</u>	<u>25,638</u>	<u>25,927</u>	<u>1,070,544</u>

The leasehold property represents the long leasehold from Eastleigh Borough Council (EBC), based on a professional valuation carried out in September 2023. The charity moved into the property in October 2022 and the trustees believe the valuation represents a fair value at the year end.

# ONE COMMUNITY EASTLEIGH

(Company limited by guarantee and not having a share capital)

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024 (continued)

### 9 TANGIBLE FIXED ASSETS (continued)

Discussions are progressing with the legal team representing One Community and the EBC to finalise and sign the lease agreement. There are no significant issues at dispute, but the Board is committed to ensuring that the final agreement is in the best interests of One Community and to finalise the lease before the end of 2024.

The Board is confident that the value of the building provided within the Valuation Report dated 20th September 2023 is the most appropriate value to include in the accounts. Once the lease is concluded a further valuation will be arranged and there are no indications that the value will reduce.

<b>10 DEBTORS</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
VAT	5,459	6,351
Other debtors	72,440	60,136
Prepayments and accrued income	29,832	17,252
	<u>107,731</u>	<u>83,739</u>

<b>11 CREDITORS: amounts falling due within one year</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Other creditors	225,123	174,475
Accruals and deferred income	61,625	205,270
Amounts held as custodian trustees (see note 12)	21,599	17,825
	<u>308,347</u>	<u>397,570</u>

<b>12 AMOUNTS HELD AS CUSTODIAN TRUSTEES</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Day centres - Members funds	3,733	3,733
Pilands Wood Community Centre	2,808	2,808
HYCA	1,750	1,750
Fareham Community Lottery	13,118	9,344
Eastleigh Mayor's Charities	190	190
	<u>21,599</u>	<u>17,825</u>

## ONE COMMUNITY EASTLEIGH

(Company limited by guarantee and not having a share capital)

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024 (continued)

#### 13 PRINCIPAL FUNDING SOURCES

Included in income from donations, legacies and charitable activities are the following major sources of funds:

		<b>Grants</b>	<b>Contracts</b>	<b>Total</b>
		<b>£</b>	<b>£</b>	<b>£</b>
Local Government -	Hampshire County Council	441,587	153,600	595,187
	Eastleigh Borough Council	62,242	-	62,242
Children in Need		40,428	-	40,428
Hedge End Park		43,861	-	43,861
Big Lottery Fund		66,238	-	66,238
		<u>654,356</u>	<u>153,600</u>	<u>807,956</u>

We are grateful for the support these organisations have provided and for that of our many other supporters.

A detailed annual report describing the year's activities on projects is available on request from One Community Eastleigh at the address on page 1.

#### 14 TRANSFERS BETWEEN FUNDS

A transfer is made from restricted funds into the unrestricted fund to cover the internal support costs incurred by the charity in administering those funds.

## ONE COMMUNITY EASTLEIGH

(Company limited by guarantee and not having a share capital)

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024 (continued)

#### 15 RESTRICTED FUNDS

	At 1 April 2023 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2024 £
Shopmobility	20,886	47,773	(40,551)	(6,828)	21,280
Shopmobility Scooter reserve	8,767	-	-	-	8,767
Hedge End Park Transport Scheme	34,088	57,119	(37,580)	(7,404)	46,223
Transport Organiser	2,123	36,912	(13,541)	(8,244)	17,250
Dial a Ride	-	166,024	(140,811)	(25,213)	-
Young Carers	28,954	25,207	(10,797)	(1,591)	41,773
Big Lottery Fund Youth	6,126	56,242	(24,386)	(6,828)	31,154
Children in Need 2019	-	40,428	(38,855)	(1,573)	-
HIWCF adults	-	2,500	-	-	2,500
Vehicle replacement	5,427	67,700	-	(73,127)	-
Back to the Future	390	-	(11)	-	379
HYCA	12,683	70,111	(46,672)	(26,709)	9,413
Friends of Eastleigh Shopmobility	3,808	185	(419)	-	3,574
People with Learning Difficulties	3,000	-	-	-	3,000
Trips Out	265	900	-	-	1,165
Emergency Food	81	-	-	-	81
Connect4Communities	-	44,783	(12,635)	(3,032)	29,116
Local Children's Partnership	-	19,646	(12,105)	(2,244)	5,297
YC Cash for Kids	-	1,050	(23)	-	1,027
Ukraine Project	-	14,276	(13,350)	500	1,426
LCP Ukraine Project	-	13,125	(13,702)	577	-
Total restricted funds	<u>126,598</u>	<u>663,981</u>	<u>(405,438)</u>	<u>(161,716)</u>	<u>223,425</u>

#### Shopmobility

To offer both electric and non-electric scooters for visitors needing mobility support in the town centre.

#### Shopmobility Scooter Reserve

To provide replacement scooters for shopmobility scheme in Eastleigh town centre.

#### Hedge End Park Transport Scheme

This service offers door to door transport, Monday to Friday, for people living in the Borough of Eastleigh or the Eastern side of Southampton to the superstores at Hedge End.

#### Transport Organiser

To provide funding for a member of staff to organise community transport for the local area.

#### Dial a Ride

This service offers door to door transport for people who are unable to use ordinary public transport.

## **ONE COMMUNITY EASTLEIGH**

(Company limited by guarantee and not having a share capital)

### **NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024 (continued)**

#### **15 RESTRICTED FUNDS (continued)**

##### **Young Carers**

Independent fundraising for trips and activities for young carers.

##### **Big Lottery Fund Youth**

To contribute towards Eastleigh Young Carers.

##### **Children in Need 2019**

To support carers between the ages of eight and eleven.

##### **HIWCF Adults**

To provide shopping and prescription collection help for people isolating or shielding due to the pandemic.

##### **Vehicle Replacement**

In partnership with Age Concern Eastleigh and Eastleigh Lions we were holding money towards purchasing a vehicle to go on the community transport fleet. Two minibuses were purchased in the year, assisted by funding from Hampshire County Council.

##### **Back to the Future**

Helping re-engage people back into their community by providing support to build confidence in going out.

##### **HYCA**

Co-ordination and support to the ten young carers groups across Hampshire.

##### **Friends of Eastleigh Shopmobility**

Support groups who kindly fundraise for new equipment for shopmobility.

##### **People with Learning Difficulties**

To provide transport or associated help for people with learning difficulties.

##### **Trips Out**

To organise trips out for people to alleviate loneliness.

##### **Emergency Food**

To provide emergency food supplies to people in very high need when the Basics Bank is closed.

##### **Connect4Communities**

Grant issued by HCC to support those most in need and affected by the significant rise in the cost of living particularly families with children and pensioners who would otherwise struggle with energy, food and water bills.

##### **Local Children's Partnership**

A partnership of organisations and agencies who work with Children and Young People across Eastleigh. LCP works to identify gaps and needs and work together to identify local priorities.

# ONE COMMUNITY EASTLEIGH

(Company limited by guarantee and not having a share capital)

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024 (continued)

### 15 RESTRICTED FUNDS (continued)

#### YC Cash for Kids

A grant issued to support our Young Carers and siblings either a winter coat, winter boots or fresh food up to the value of £35 per child.

#### Ukraine Project

Working in partnership with EBC we support the Ukrainian families settling across the borough with support, advice and information.

#### LCP Ukraine Project

Grant which came via LCP (Local Children's Partnership) to support families in ways that LCP local knowledge identifies. Eastleigh has chosen to address this by supporting Ukrainian families who are moving into own accommodation with moving costs, white goods etc.

### 16 UNRESTRICTED FUNDS

	At 1 April 2023	Incoming resources	Resources expended	Transfers	At 31 March 2024
	£	£	£	£	£
<b>Designated</b>					
One Community Transport	-	17,859	(73,195)	55,336	-
Building reserve	30,000	-	-	(30,000)	-
Lifeline & Telecare	350,890	127,522	(70,988)	(78,004)	329,420
Partnership fund	21,133	-	-	-	21,133
Pension reserve	60,000	-	-	(60,000)	-
Day Care Centre funding	64,206	330,541	(256,484)	(54,492)	83,771
Care & respite	-	55,853	(75,883)	20,030	-
Back to the Future	26,822	-	-	(26,822)	-
Fareham Voluntary Sector	18,861	-	(158)	(18,703)	-
Fareham Community Lottery	9,786	-	-	-	9,786
Voluntary Sector Support Team	10,000	-	-	(10,000)	-
Covid contingency reserve	14,000	-	-	(14,000)	-
	<u>605,698</u>	<u>531,775</u>	<u>(476,708)</u>	<u>(216,655)</u>	<u>444,110</u>
<b>Capital reserve</b>	1,072,788	-	(33,915)	101,844	1,140,717
<b>General reserves</b>	<u>189,174</u>	<u>135,775</u>	<u>(384,616)</u>	<u>276,527</u>	<u>216,860</u>
Total unrestricted funds	<u>1,867,660</u>	<u>667,550</u>	<u>(895,239)</u>	<u>161,716</u>	<u>1,801,687</u>

## **ONE COMMUNITY EASTLEIGH**

(Company limited by guarantee and not having a share capital)

### **NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024 (continued)**

#### **16 UNRESTRICTED FUNDS (continued)**

##### **One Community Transport**

The service offers a fleet of accessible minibuses available for hire to voluntary and community groups.

##### **Building Reserve**

To cover any necessary building works required by the charity.

##### **Lifeline and Telecare**

To install and maintain telephone linked alarm pendants and fix door key safes where appropriate.

##### **Partnership Fund**

Support across One Community to enable us to work in partnership with voluntary organisations and statutory agencies.

##### **Pension Reserve**

This reserve related to future payments falling due in respect of a historic defined benefit pension arrangement (see note 20). It is deemed no longer necessary to ringfence these funds in this way.

##### **Day Care Centre**

To provide supported enablement activities for older people.

##### **Care & Respite**

To provide care and respite services for people in their own homes.

##### **Back to the Future (formerly A Little Bit of Help)**

Helping re-engage people back into their community by providing support to build confidence in going out.

##### **Fareham Voluntary Sector Support**

A project to provide the 'Big 3' in the Borough of Fareham. The 'Big 3' is a package of support provided to local groups comprised of funding advice, governance and building community resilience and volunteer and skills support. This service has now finished.

##### **Fareham Community Lottery**

Supporting community projects in the local area. Empowering local good causes to raise money in a fun and effective way.

##### **Voluntary Sector Support**

This funds covers the need to move to a new volunteer recruitment system and other promotional materials to engage with community groups.

##### **Covid contingency reserve**

This fund was created in March 2021 to provide for extraordinary costs potentially driven by the impact of the Covid pandemic. These costs have been absorbed through the Core Infrastructure activities and would have ultimately reduced the General Reserve. The latest view taken is that these costs have generally settled down and it is therefore considered that the specific contingency is no longer required and that this provision should be transferred back to General Reserves.

##### **Capital Reserve**

The capital reserve represents the value of funds related to fixed assets.

# ONE COMMUNITY EASTLEIGH

(Company limited by guarantee and not having a share capital)

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024 (continued)

### 17 NET ASSETS BETWEEN FUNDS

	Unrestricted funds £	Restricted funds £	Total 2024 £
<b>2024</b>			
Fixed assets	1,140,717	-	1,140,717
Current assets	967,590	225,152	1,192,742
Current liabilities	(306,620)	(1,727)	(308,347)
Net assets	<u>1,801,687</u>	<u>223,425</u>	<u>2,025,112</u>
<b>2023</b>			
Fixed assets	1,072,788	-	1,072,788
Current assets	1,068,080	250,960	1,319,040
Current liabilities	(273,208)	(124,362)	(397,570)
Net assets	<u>1,867,660</u>	<u>126,598</u>	<u>1,994,258</u>

### 18 RELATED PARTY TRANSACTIONS

There were no related party transactions during the year.

### 19 OPERATING LEASES

At 31 March 2024, the charity had annual commitments under non-cancellable operating leases, as follows:

	2024 £	2023 £
Within one year	-	-
Between one to two years	-	-
Total commitment	<u>-</u>	<u>-</u>

### 20 DEFINED BENEFIT PENSION SCHEME

The charity's defined benefit pension liabilities relating to its membership of the Hampshire County Council pension scheme were subsumed into those of Eastleigh Borough Council (EBC) in 2017. One Community Eastleigh has come to an agreement with EBC whereby annual liabilities arising in respect of the charity's portion of the scheme will be passed back to the charity, but payments against those invoices will be limited to £12,000 per annum. A liability will be recognised in the charity's accounts to the extent that invoiced amounts exceed the payments made. No liability is recognised in respect of future uninvoiced pension costs as these rest with EBC.

# ONE COMMUNITY EASTLEIGH

(Company limited by guarantee and not having a share capital)

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024 (continued)

### 21 PRIOR YEAR STATEMENT OF FINANCIAL ACTIVITIES - YEAR ENDED 31 MARCH 2023

	Unrestricted funds £	Restricted funds £	2023 Total £
<b>INCOME</b>			
Donations and legacies			
<i>Grants from local authorities</i>	19,734	-	19,734
<i>Donations</i>	15,840	10,908	26,748
Charitable activities	748,457	484,992	1,233,449
Investment Income	7,383	-	7,383
Other income	230	-	230
<b>TOTAL INCOME</b>	<b>791,644</b>	<b>495,900</b>	<b>1,287,544</b>
<b>EXPENDITURE</b>			
Fundraising costs	10,449	-	10,449
Charitable activities	905,863	427,650	1,333,513
<b>TOTAL EXPENDITURE</b>	<b>916,312</b>	<b>427,650</b>	<b>1,343,962</b>
<b>SUBTOTAL</b>	<b>(124,668)</b>	<b>68,250</b>	<b>(56,418)</b>
Exceptional item	5 390,000	-	390,000
<b>NET (EXPENDITURE) / INCOME BEFORE TRANSFERS</b>	<b>265,332</b>	<b>68,250</b>	<b>333,582</b>
Transfers between funds	96,482	(96,482)	-
<b>NET EXPENDITURE FOR THE YEAR</b>	<b>361,814</b>	<b>(28,232)</b>	<b>333,582</b>
Balances brought forward at 1 April 2022	1,505,846	154,830	1,660,676
<b>Balances carried forward at 31 March 2023</b>	<b>1,867,660</b>	<b>126,598</b>	<b>1,994,258</b>

# ONE COMMUNITY EASTLEIGH

(Company limited by guarantee and not having a share capital)

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024 (continued)

### 22 PRIOR YEAR FUNDS MOVEMENTS - YEAR ENDED 31 MARCH 2023

#### RESTRICTED FUNDS

	At 1 April 2022 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2023 £
Shopmobility	16,758	46,660	(35,704)	(6,828)	20,886
Shopmobility Scooter reserve	8,767	-	-	-	8,767
Hedge End Park Transport Scheme	26,254	56,363	(40,481)	(8,048)	34,088
Transport Organiser	153	53,083	(37,841)	(13,272)	2,123
Dial a Ride	14,403	169,713	(144,996)	(39,120)	-
Young Carers	23,989	5,266	-	(301)	28,954
Big Lottery Fund Youth	6,117	43,623	(39,042)	(4,572)	6,126
Children in Need 2019	18,019	20,714	(36,595)	(2,138)	-
Youth Choir	4,835	-	-	(4,835)	-
HIWCF adults	-	500	(488)	(12)	-
Vehicle replacement	2,637	2,790	-	-	5,427
Back to the Future	13,459	4,000	(13,277)	(3,792)	390
HYCA	12,683	41,511	(34,503)	(7,008)	12,683
Friends of Eastleigh Shopmobility	3,471	337	-	-	3,808
People with Learning Difficulties	3,000	-	-	-	3,000
Trips Out	204	1,085	(1,024)	-	265
Emergency Food	81	-	-	-	81
Community Communicators	-	4,764	(4,049)	(715)	-
Connect4Communities	-	6,291	(3,627)	(2,664)	-
Local Children's Partnership	-	2,116	(1,675)	(441)	-
YC Cash for Kids	-	2,520	(2,512)	(8)	-
Core20Plus5	-	25,000	(25,000)	-	-
Ukraine Project	-	7,689	(5,086)	(2,603)	-
LCP Ukraine Project	-	1,875	(1,750)	(125)	-
<b>Total restricted funds</b>	<b>154,830</b>	<b>495,900</b>	<b>(427,650)</b>	<b>(96,482)</b>	<b>126,598</b>

# ONE COMMUNITY EASTLEIGH

(Company limited by guarantee and not having a share capital)

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024 (continued)

### 22 PRIOR YEAR FUNDS MOVEMENTS - YEAR ENDED 31 MARCH 2023 (continued)

#### UNRESTRICTED FUNDS

	At 1 April 2022 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2023 £
<b>Designated</b>					
One Community Transport	-	37,862	(94,832)	56,970	-
Building reserve	50,000	-	-	(20,000)	30,000
Lifeline & Telecare	312,767	130,991	(56,679)	(36,189)	350,890
Partnership fund	21,133	-	-	-	21,133
Pension reserve	60,000	-	-	-	60,000
Day Care Centre funding	60,363	284,651	(224,471)	(56,337)	64,206
Care & respite	72	56,010	(57,920)	1,838	-
Back to the Future	26,822	-	-	-	26,822
Fareham Voluntary Sector Support (EBC)	19,863	47,779	(41,401)	(7,380)	18,861
Fareham Community Lottery	5,082	6,108	(312)	(1,092)	9,786
Voluntary Sector Support Team	10,000	-	-	-	10,000
Covid contingency reserve	15,000	-	-	(1,000)	14,000
Infrastructure reserve	8,573	-	-	(8,573)	-
	<u>589,675</u>	<u>563,401</u>	<u>(475,615)</u>	<u>(71,763)</u>	<u>605,698</u>
<b>Capital reserve</b>	692,632	390,000	(21,903)	12,059	1,072,788
<b>General reserve</b>	<u>223,539</u>	<u>228,243</u>	<u>(418,794)</u>	<u>156,186</u>	<u>189,174</u>
Total unrestricted funds	<u><u>1,505,846</u></u>	<u><u>1,181,644</u></u>	<u><u>(916,312)</u></u>	<u><u>96,482</u></u>	<u><u>1,867,660</u></u>

