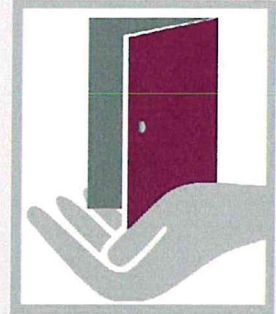


700 Club



Annual Review

2020 - 2021

Local Charity Local Need Local People
We can do it together

Our Board of Directors and Trustees



Sally Hamilton
Company Secretary



Lee Vasey
Chair



Chris Hunter
Treasurer



Dr Susan
Waterworth
Director



Milly Stoney
Director



Lesley Excel
Director



David Allaway
Director

Our Board brings together a wealth of expertise in areas relevant to the work of the 700 Club:

Housing and resettlement, financial planning, company risk management, criminal justice, the law, employment, drug treatment, alcohol recovery, mental health, trauma, debt, benefits, structure and advice.

They also bring lifetimes of experience in public and civic life.



From our Chairperson

Twenty-five years ago, the generosity of Darlington citizens gave birth to the 700 Club. We are now fast approaching, its Silver Jubilee year. We celebrate not just the achievements of the last twelve months, but also all that has been achieved since its foundation. If it were possible to raise a glass, I would certainly ask everyone to toast the staff, past and present and of course the individuals, who have allowed us to share in their journey

In spite of a very difficult year, we have opened a new project in the form of Church View, a building containing 32 apartments where individuals who lack the skills and confidence for independence have a resource in which they can safely grow towards it. Alongside this new venture, the wider work of the charity, on the front line of provision to Darlington's most vulnerable, has continued.

When writing the foreword to the Annual Report, I always express gratitude to the staff for their daily commitment to the people with whom they work. This year, words cannot express my admiration for them. Against the backdrop of their own fears, they have continued to be there for the organisation's service users, keeping both them, and themselves safe, and ensuring that their needs are met. I would also like to thank my fellow Board Members for generously giving their time and expertise, as well as those who fund our services, commissioners, partner agencies, and our many supporters.

The work of the 700 Club is not a solitary work but rests upon partnership.

Thank you; we could not do what we do without you.

Lee Vasey



From our Chief Executive

It is not possible to reflect upon the last year without acknowledging the impact of the global pandemic; to not do so would be to diminish the memory of those that have lost their lives to this dreadful disease. For the purpose of this report however, I would like to focus on the positives that have come out of this year.

For our service users and staff we did everything possible; we put in every protective measure that we could think of, in all of the projects to keep everybody safe, and thankfully, it was enough. With that as my starting point, it has been a year in which the organisation has grown, found new ways of working, and has had the privilege of sharing in the lives of nearly 500 service users.

There is so much to celebrate. At the heart of our celebration are the day-to-day triumphs of our service users as, with courage and determination, they overcome their difficulties, regain control of their lives, and recover their independence. Some of their stories are contained in the following report (names have been changed). We have also managed to open a new project, Church View Apartments.

This review contains a snapshot of the 700 Club services, some preventative, some focussed on accommodation, and others reaching out to people in the community through floating support. These services are woven into the fabric of the town and, through multi-agency and creative partnerships, individuals are given the resources to get the help that they need.

Thank you to our service users who have allowed the organisation to have a small part of their life journey. Thank you to a staff team which, amidst all the challenges of this extraordinary year, have worked tirelessly to continue to offer support and keep everybody safe, I am so proud of you all.

And finally thank you to our partners, our funders, and our supporters. If I have learnt one thing over this last year, it is that we are stronger together.

Yvonne Beattie

From our Treasurer

"The 700 Club finances remain robust in the face of a difficult year for staff, service users, and the wider sources of fundraising in the charity sector. The pandemic has had a far deeper impact than we imagined last year, however, the 700 Club has remained financially sound and secure and has continued to adapt to ensure it provides truly valuable services in Darlington.

Into the next financial year, the Church View project will continue to grow, and more certainty, in the broader economy will hopefully open the door to more fundraising opportunities.

I'm pleased to commend this year's financial statements."

Chris Hunter



Our Strategic Aims

The Charity's Objects are the relief of those persons who are in conditions of need, hardship or distress, in particular by the provision of temporary accommodation and social housing.

Our Primary Objectives:

The strategic vision that shapes our charitable activity is the reduction of homelessness by preventing and intervening in its causes. We therefore aim to do three things:

- ❖ To prevent people from becoming homeless
- ❖ To help people who are homeless
- ❖ To support vulnerable individuals to live independently in their own accommodation.

Our Values:

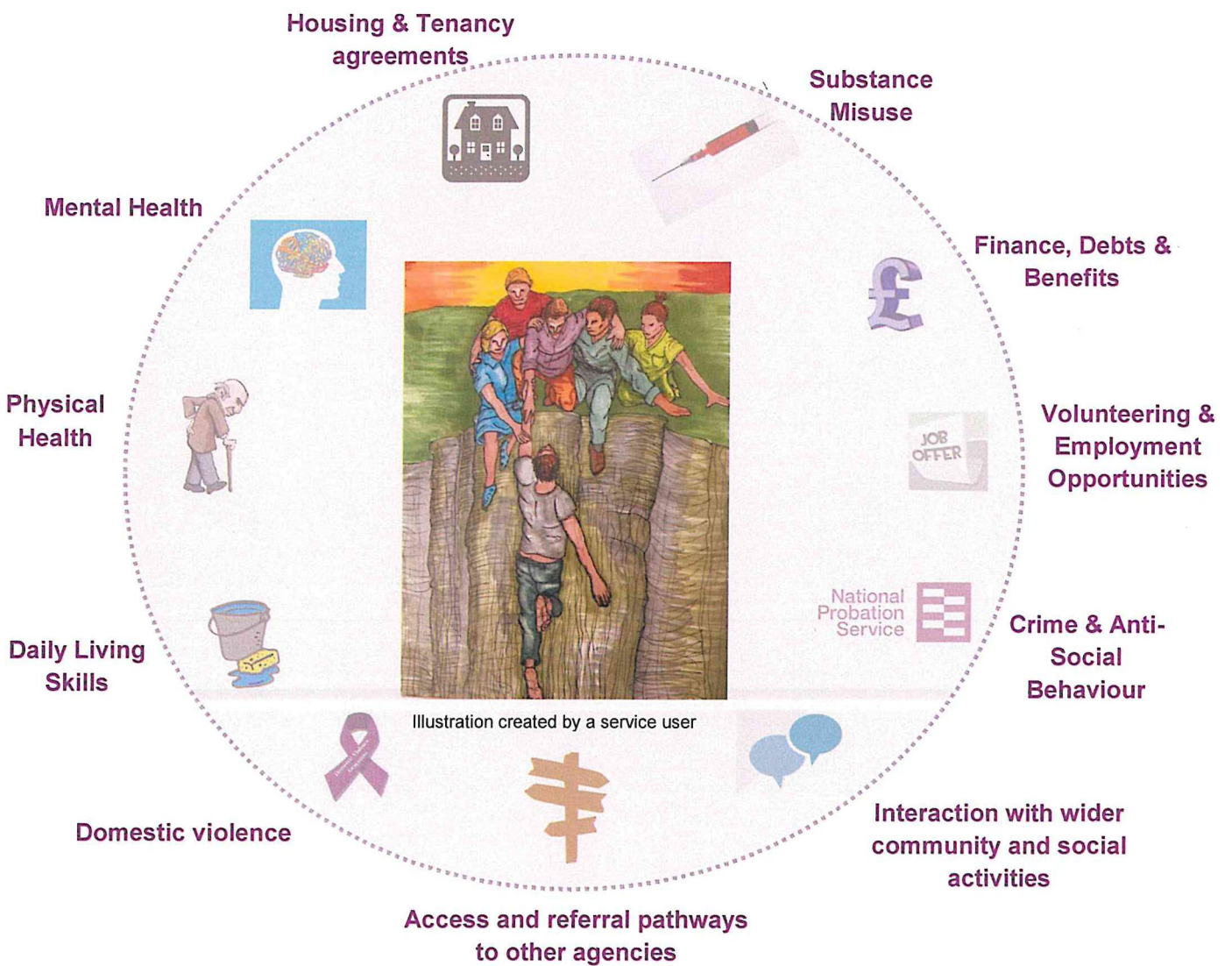
- ❖ To believe in people when they do not believe in themselves
- ❖ To be person centred not problem centred
- ❖ To embrace working in partnership
- ❖ To promote independence, inter-dependence and confidence



Overview of the 700 Club Services

The 700 Club exists to meet the needs of homeless and vulnerable people within Darlington. Individuals are supported to live independently through services that include prevention, accommodation, and outreach.

The image below illustrates some of the support offered within our services:



Accommodation

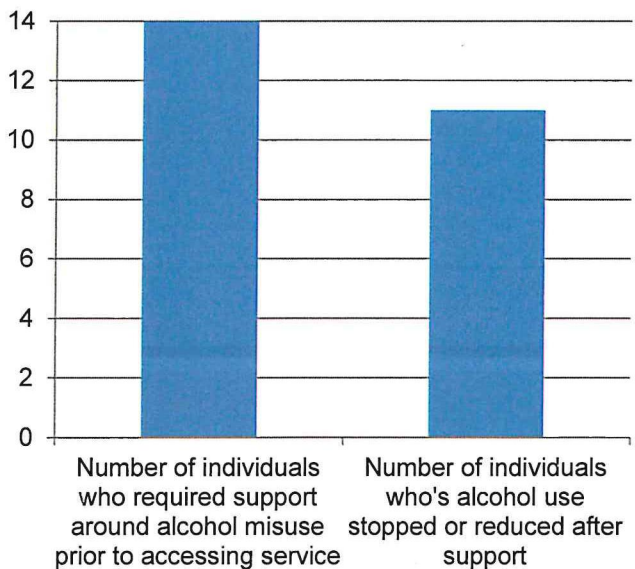
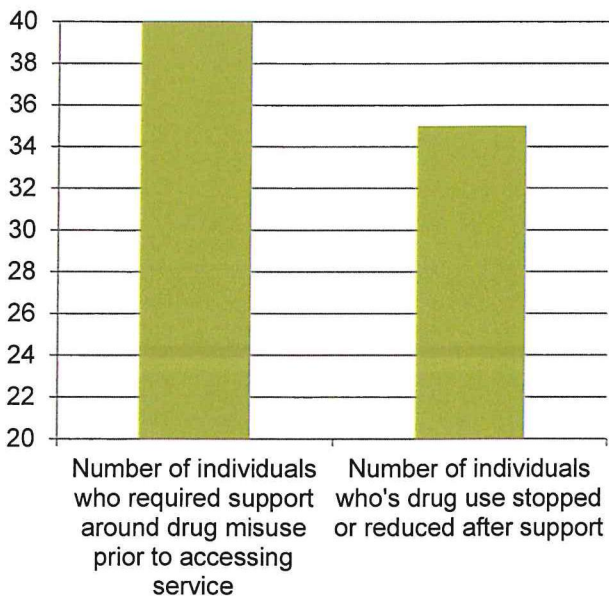
Hostels

The hostels service offers intensive holistic support. Within this year, **60** people have completed their package of support and moved on from the service.

The hostels aim to support residents to:

- Reduce their debt, maximise their income and manage their finances.
- Establish and maintain a support network with activities designed to promote their skills, confidence and independence.
- Manage their physical/mental health and/or substance misuse.
- Maintain their accommodation and avoid eviction, comply with statutory orders and stay safe by minimising risk/harm to self and others.
- Make positive life choices and receive opportunities to contribute to the wider community.

Statistics of Substance Reduction

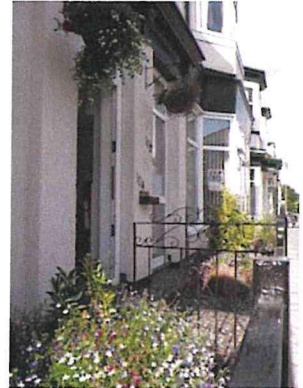


The Lodge

The Lodge Project enhances the effectiveness of other housing support services by offering a 'first stage' or an 'emergency' accommodation option for people in immediate housing need.

The project is accessible and staffed 24/7, and is therefore able to receive referrals at any time, avoiding the need for people 18+ to be either street homeless or sofa surfing,

The Lodge's service aim is to support individuals in immediate need, to address the barriers preventing them from returning home or moving into their own tenancy.



This year the service has worked with **121 individuals**.

Case Study: - Male 35 years old

Background

David came to The Lodge from serving a 5 ½ year prison sentence. He had a history of physical problems with his back and stomach, for which he is prescribed medication. David struggled with finances and had no bank account or benefits were in place. David has learning difficulties, and is also diagnosed with depression and anxiety, however he was not taking his prescribed medication which had a knock on effect on his moods, and he had a history of self-harm.

Support Provided

- David was supported to register with a local GP and appointments were made, in order for him to have a medical and medication review. A change in the medication for his depression and anxiety significantly improved his mental wellbeing and he was given additional medication for his back and stomach problems.
- David was supported to obtain a new bank account and to make a new online claim for universal credit.
- David was supported to move into long term accommodation with a tenancy of his own. He was also supported in making a Community Support Grant application to pay for household items that he required.

Synopsis

Since engaging in support and moving into his new accommodation, David's physical health is being monitored by his new GP, his prescriptions are being delivered weekly and he states that he no longer feels low. David's income has also been maximised and David states he feels much more positive about his future.

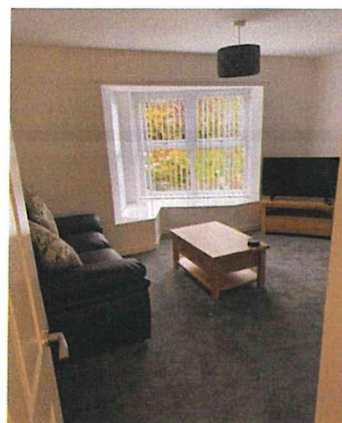
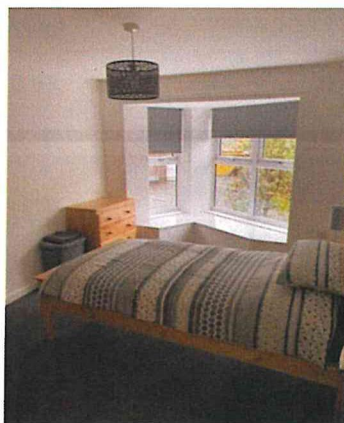
Church View Apartments

Church View comprises of 32 move-on apartments for individuals who have low needs but high vulnerabilities. For individuals aged 18+ who are capable of living independently but who lack the skills or confidence to do so. The aim of the project is to prepare people for independence. Residents are expected to engage in the support provided so that they can make a successful transition from Church View into independent accommodation and become integrated into the wider community.



Since the doors opened on 7th December, the service has supported individuals to:

- Overcome the barriers such as lack of skills and confidence that prevent them from living independently.
- Manage personal finances (rent, budgeting, bills and debt).
- Understand the obligations and responsibilities of having a tenancy.
- Establish and maintain a support network, engage with activities designed to promote skills, confidence, and independence.
- Manage physical/mental health.
- Maintain accommodation
- Acquire daily living skills – shopping, preparing healthy meals, room presentation and safety in the home, etc.
- Make positive life choices and support to contribute to the wider community.



Outreach

Early Intervention Outreach Project

Following a vulnerable person's alert, the aim of the project is to stabilise an individual's situation by addressing their immediate needs, which prompted the alert. Support on this service is up to 12 weeks and, if necessary, longer term support will be sourced.

Strong interagency working is critical to the work of the EIOP, with collaboration with agencies such as; STRIDE, Talking Changes, Step Forward Tess Valley, Mind, Man Health, Humankind, Age UK, DAD, and Harbour.

Case Study: - Male 72 years old

Primary Reason for Vulnerable Person Alert: Physical Health

Background

John lives in a 1-bedroom bungalow which he states is ideal for his needs. He is diagnosed with hypertension, migraine and planter fasciitis. He was in severe pain with his feet, and he told the adult contact team, as he had no family to support him, John was struggling to go shopping, cook meals and things such as housekeeping.

Support Provided

- John's support worker liaised with his GP to apply for attendance allowance to meet his care needs
- Support was arranged for John to attend hospital appointments for the pain in his feet.
- As John was not managing his medication, following a medication review, it was arranged that his medication would be delivered in a medidose boxes to ensure he takes the medication at the correct times.
- Support worker referred John to an occupational therapist and, following an assessment, he is now receiving care visits 3 times per week for personal care and housekeeping. A perching stool in his kitchen, a raised toilet seat and a stool for his shower has also been arranged.
- Support worker assisted John to arrange regular ready meal deliveries. The company continue to send new menu's and John orders his meals himself weekly.
- John was also supported to set up a home email address and was shown how to access online shopping.

Synopsis

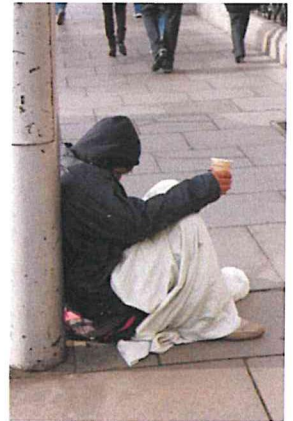
Following support, John feels much happier. His benefits are due to be processed which will help him pay for his care. Following his medication review and hospital visits, his pain has significantly reduced, and he is taking his medication correctly.

Due to the additional aids in his home, John feels he is able to be more independent. He feels more confident in his home now that carers are visiting regularly. John is eating a more healthy and varied diet due to having cooked meals delivered to his home and being able to access online shopping.

Begging Outreach Project

During 2020-21, 4 chronic beggars were identified; this represents a significant reduction in the number of people begging in Darlington compared to the numbers seen before this project was established in 2018.

All individuals identified as begging have been offered support to address needs such as accommodation, finance, mental ill-health, and substance misuse. The national campaign 'Have a Heart, Give Smart' continues to be prevalent in the Darlington, and is displayed around the town centre. This raises awareness among the general public that it is better to give to organisations helping those who beg rather than giving direct to beggars.



Mental Health Worker



The Mental Health Support Worker works alongside Key Workers to provide targeted interventions around mental health & mental wellbeing. The service supports individuals by referring into specialist agencies and working with the individual until those agencies are in place and established.

Issues addressed include anxiety, depression, panic attacks, suicidal thoughts, self-harm, anger management, lack of self-esteem and lack of confidence. During sessions, further issues such as unresolved grief, bereavement, past or present abuse, relationship difficulties, and domestic violence may sometimes emerge. Referrals are made to the appropriate organisation to support the individual.

Out of Town Outreach

This service is directed towards those who are placed in accommodation outside of Darlington by the Housing Options Team. This placement may be for the individual's protection, or because the individual has exhausted their housing opportunities within the town. The aim of the project is to provide those who are placed out of town the same level of support that they would receive if they were living within Darlington.

Since the project started in October 2020, 27 individuals have been supported to access services, to source and secure accommodation, address on-going issues and to recovery stability in their lives.

**Case Study - Female, 43 years old
Fleeing domestic violence from the North Yorkshire area**

Background

Amy was temporarily rehoused by DBC for her own safety when fleeing domestic violence. She has 4 children who are all under Local Authority care because she could not keep them safe whilst she was with her partner. She shared joint benefits with her partner and had thousands of pounds of debts in her name which she stated was because of loans taken out in her name. Amy feels she has been isolated for a very long time and would like to become involved in the local community and make new friends.

Support Provided

- Amy was supported to find more suitable accommodation and is now living safely in a 2-bedroom flat. She is on the first floor as she stated she would not feel safe on the ground floor. She has a spare bedroom as she would like to try to gain access to her children. Amy's accommodation also has a community garden where residents can sit on park benches and enjoy some outdoor space.
- Support worker assisted Amy to maximise her income. Amy was also supported, through a referral to CAB, to break the financial link to her partner when making new benefit claims.
- Amy was referred to Harbour Outreach Services where she was offered longer-term community-based support for domestic violence. She was also supported to attend 'The Freedom Programme' to learn how to spot signs of abuse in a relationship, and then to use that knowledge to empower her in relationships and to recover her confidence and self-esteem.
- Amy, with her Support Worker's encouragement, signed up a ladies' coffee morning group to try to socialise and make some new friends.
- Amy was supported to register with a GP and dentist in the local area, thus can access medical care if and when she needs it in the future.

Synopsis

After support, Amy feels relieved and happy to start her new life in Darlington. She feels safe in her own home and is learning how to manage her own tenancy and finances. With the additional income, she no longer feels overwhelmed with debt.

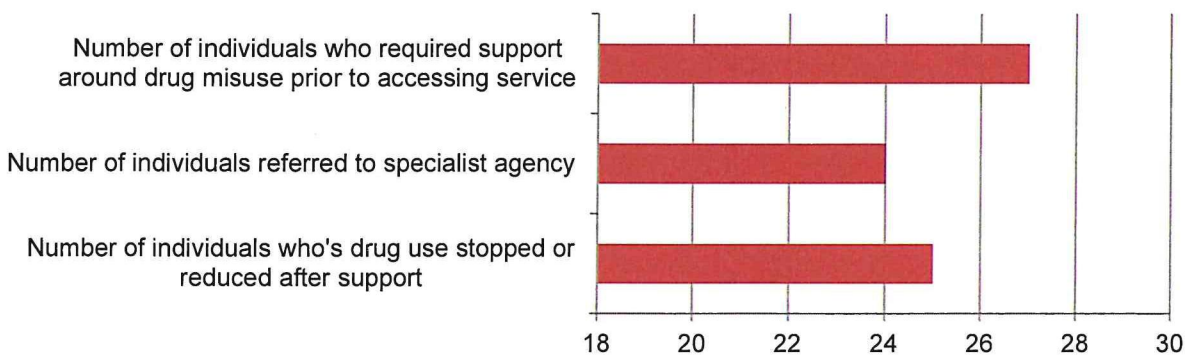
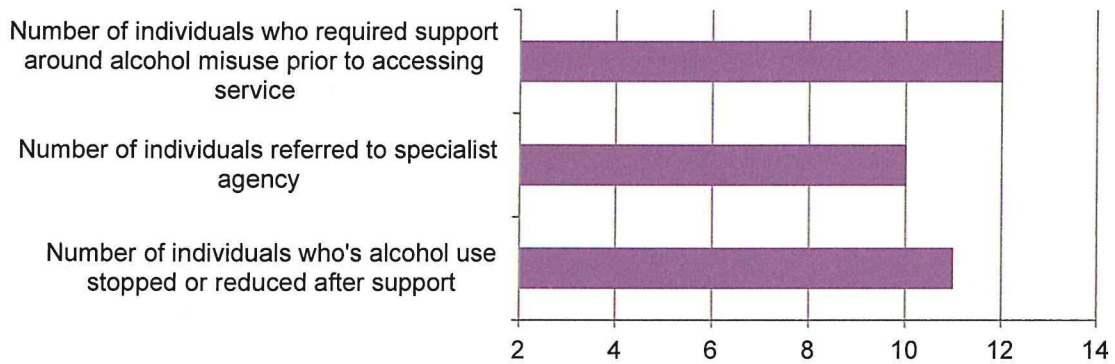
Amy is receiving on-going support from a specialist domestic violence worker and is engaging well with the mental health and autism services. She states that she can at last sleep easy, she feels confident moving forward with her life and has started to make new friends. Amy states that when she is a little stronger, she aims to try and gain access to her children.

Substance Misuse Floating Support Service

The service provides a housing-related Floating Support service for people with alcohol or drug misuse problems, primarily delivered in the person's own home. The support offered is person-centred, and is based around the individual, which means that they are in control. Through support planning, in partnership, the support worker and the individual identify current support needs and future aspirations and goals.

The service has supported **39** individuals over the last 12 months on the full service, and **45** people have also received support through the drop-in service. The referrals to the service have been made through a number of partner agencies including Darlington Borough Council, STRIDE, and Probation etc. The average time on service for the majority of individuals was 6-8 months before exiting.

Statistics for Reduction in Substance Misuse



Activities

Due to a lot of external activities being unavailable this year, we have strived to ensure that our service users have still had the opportunity to engage in activities and have fun.

This has included sessions such as:

- Daily Living Skills course – this year, a DLS course has been designed to enable individuals to work through different modules at their own pace, gaining certificates upon completion.
- Quizzes, word searches and crosswords
- Doorway bingo
- Arts and crafts inc. picture competitions and egg decorating
- Treasure hunts
- Personal fitness sessions
- Gardening



A huge thank you to all of our funders for making the work we do possible.



Looking forward . . .

2021 will be our 25 year anniversary. We are currently looking at safe ways in which to celebrate this momentous occasion.



REGISTERED COMPANY NUMBER: 03191544 (England and Wales)
REGISTERED CHARITY NUMBER: 1056192

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021
FOR
700 CLUB

CPT
Chartered Certified Accountants
Statutory Auditors
80 Victoria Road
Darlington
County Durham
DL1 5JG

700 CLUB

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for the Year Ended 31 March 2021

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700 CLUB

REPORT OF THE TRUSTEES for the Year Ended 31 March 2021

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

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the Charity are the relief of those persons in the North-East of England (being the area to the East of the Pennines stretching from and including the county of North Yorkshire in the South to the border with Scotland in the North) who are in conditions of need, hardship or distress, in particular by the provision of temporary accommodation.

The overall strategy of the Charity is shaped by its charitable objects and exemplified in the Annual Review.

The primary measure of success is that individuals are able to live independently, without support, in accommodation of their choice. Overcoming the barriers to this includes addressing issues like addiction, anti-social behaviour, and skills deficit. Projects are all presented in the Annual Review.

The Trustees short-term objective is to maintain and sustain current business by ensuring that funding is in place and that new funding streams are identified. Longer term objectives are set out in the 5-year business plan. Having brought into operation a 32-unit accommodation project in this financial year, the Trustees are not planning any further major developments in the next financial year, but are considering provision of longer-term accommodation for individuals with chaotic lifestyles who require ongoing full-time support as a future project.

STRATEGIC REPORT

Achievement and performance

Charitable activities

Please see Annual Review.

Funding is in place to secure all projects in the designated timescale. New funding has been gained to offset the losses and expenses arising from the Covid-19 epidemic.

No material expenditure was incurred in the work of fundraising. Charitable income is gained using the charity's existing resources.

The charity has responsibility for approximately 150 people each day.

Impacts upon housing status translate into impacts in other areas. For example, lower levels of drug/alcohol consumption, greater uptake of treatment services, lower levels of drug related crime, higher levels of public safety, less long-term use of medical services. The organisation has developed specialist skills in working with those experiencing addiction.

All projects have different performance indicators that align with the interests of the funder.

Investment performance

The charity does not hold any investments.

Internal and external factors

Change of political administration is a risk factor - as change risks adjusting funding priorities. In Darlington the shift from Labour to Conservative meant new personnel but the charity has engaged positively with new administration and the earlier administration's emphasis on supporting vulnerable people has continued.

700 CLUB

REPORT OF THE TRUSTEES for the Year Ended 31 March 2021

STRATEGIC REPORT

Financial review

Financial position

The charity achieved a surplus of £480,299 for the year ended 31 March 2021 (2020 - £1,032,244). This consisted of a deficit on unrestricted funds of £12,702 (2020 - £92,606) and surplus of £493,001 (2020 - £1,124,850) on restricted funds.

The total funds available to the charity at the year ended was £1,977,558 (2020 - £1,497,259) consisting of £229,476 (2020 - £242,182) of unrestricted funds and £1,748,082 (2020 - £1,255,077) of restricted funds.

Principal funding sources

The financial position of the charity has remained stable. Where funding streams have come to an end, new money has been found - i.e. switch from DCLG funds to Police and Local Authority. Local Authority funding is acquired through tender - where there is always a risk of not winning. Risk is minimised by high emphasis on quality of delivery.

The Board of Trustees review the company risk register on a regular basis.

Investment policy and objectives

The Charity does not have a policy for the selection of investments or for the selection of those who might receive monetary grants out of the assets of the charity.

Reserves policy

The 700 Club has a reserves policy. The Board consider that it is prudent to set aside, in reserves, an amount equivalent to three months operating costs calculated and reviewed annually. Only some of the company's reserves are liquid.

Funds in deficit

The Charity does not have any funds materially in deficit.

Future plans

The Trustees intend to maintain the current projects for future periods and also further develop the Move-on accommodation. The necessary funding is in place until 2024. The charity is working closely with partners in the delivery of a Housing First Model of support. An exploration of work with the Ministry of Justice is also ongoing.

The charity is moving towards a situation where it is sustainable in the long term. Local Authority contract are currently being tendered and assigned for the next six years.

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 700 Club is a company limited by guarantee, incorporated on 26 April 1996 and registered as a charity on 17 June 1996. The charitable company was established under a Memorandum of Association which established the objects of the charitable company and is governed under its Articles of Association. The Memorandum and Articles of Association were both amended by Special Resolutions dated 8 January 1998, 10 September 1998, 22 November 2005, 19th February 2015 and 14th June 2019

The Memorandum of Association contains various powers (such as powers to acquire property, to borrow money, to employ staff and to provide advice and support) exercisable in pursuit of the Objects.

The charity originated as an initiative of the Darlington Housing Action Group. From 5 March 2015, it is registered with the Homes and Communities Agency (4811).

700 CLUB

REPORT OF THE TRUSTEES for the Year Ended 31 March 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

The 700 Club always welcomes approaches from people interested in joining the Board. The Board members themselves take a proactive approach to recruitment, speaking with people they feel would have something to contribute to the Charity at the Board level.

Prospective Board members receive a welcome pack including a full explanation as to how the 700 Club operates and what would be expected of them as a member of the Board. The explanation includes their responsibilities under both the Companies Acts and the Charities Acts.

Prospective Board members start with the 700 Club as formal attendees/co-opted members until the Annual General Meeting takes place and they either become Directors/Trustees or they remain formal attendees/co-opted members because that fits in with their other role(s) and the demands on their time.

Organisational structure

This is covered elsewhere in the Report.

Decision making

The Board/Trustees are advisory and offer scrutiny over the operational aspects of the charity. Senior Management Meetings are the primary decision making context (minutes are stored) for operational matters.

Induction and training of new trustees

As part of their induction, the Board members receive a welcome pack that contains relevant Charities Act and Companies Act details, explanation of the Trustee role and responsibilities and relevant job description, details about the Board structure, code of practice, conflict of interest policy and procedures, 700 Club Board level governance principles, Memorandum and Articles of Association, long term strategy, current business plan, details about various projects within the 700 Club and any relevant forms. They are also invited to look round 700 Club projects and meet the staff and volunteers from various work streams. They are invited to other internal and external meetings to improve the knowledge, skills and understandings relevant to the voluntary work they do for the Charity.

Key management remuneration

The Board set the salary increments on annual basis. Salary levels are set using comparative data from similar organisations. The CEO and Head of Strategy and Development's salary is assessed relative to parallel roles elsewhere.

Wider network

The charity has no formal relationship with any other body except through the provision of revenue (contracts, grants, etc). Strong operational partnerships are in place, however, with the Police, Local Authority, and CAB. The charity forms partnerships to assist service users reach their goals.

Risk management

The 700 Club has developed, established, and implemented a range of relevant policies, controls, and procedures to identify, mitigate and monitor the risks to which the charitable organisation may be exposed. In every area of its charitable business, namely people (clients, staff, volunteers, and visitors), finance, health and safety, quality, environment, property, and reputation, it tries to minimise risks and optimise positive outcomes.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03191544 (England and Wales)

Registered Charity number

1056192

700 CLUB

REPORT OF THE TRUSTEES
for the Year Ended 31 March 2021

Registered office

Roadway House
Beaumont Street West
Darlington
County Durham
DL1 5SX

Trustees

Mrs M Stoney Trustee
Dr S Waterworth Trustee
L Excell Trustee
L Vasey Chairperson
S Hamilton Trustee
D Allaway Trustee
C D Hunter Treasurer

Company Secretary

S Hamilton

Auditors

CPT
Chartered Certified Accountants
Statutory Auditors
80 Victoria Road
Darlington
County Durham
DL1 5JG

Solicitors

Latimer Hinks
5-8 Priestgate
Darlington
Co. Durham
DL1 1NL

Bankers

Barclays Bank plc
31 High Row
Darlington
County Durham
DL3 7QS

The key personnel are Yvonne Beattie (CEO) and John Elliston (Head of Strategy and Development). They are the conduit between the Board and the workforce in both directions.

PUBLIC BENEFIT

The charity's aims and achievements are set out within this report. The activities set out in this report have been undertaken to further the charity's charitable purposes for the public benefit. The Trustees have complied with the duty under Section 17 of the Charities Act 2011 to have due regard to public benefit guidance published by the Charities Commission and the trustees have paid due regard to this guidance in deciding what activities the charity should undertake.

700 CLUB

REPORT OF THE TRUSTEES
for the Year Ended 31 March 2021

MEMBERS

Membership of the 700 Club is open to all adults who live or have a place of work within 20 miles of Darlington Market Place and who are accepted by the Directors as members.

Members have the right to vote at General Meetings, the voting rights including the appointment of the Directors of the charity. Members receive regular updates on the work of the charity and have opportunities to look round the projects and find out more about the work of the 700 Club.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of 700 Club for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (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 incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- 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 keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to 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.

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.

AUDITORS

The auditors, CPT, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on ...8th Sept 2021..... and signed on the board's behalf by:

.....
L Vasey - Trustee



REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF
700 CLUB

Opinion

We have audited the financial statements of 700 Club (the 'charitable company') for the year ended 31 March 2021 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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 2021 and of its incoming resources and application of resources, including 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 for 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 Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company 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 twelve 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 Report of the Independent Auditors 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.

In connection with our audit of the financial statements, 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 this gives rise to a material misstatement in the financial statements themselves. 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.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF
700 CLUB

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

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:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the 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.

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) 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 the trustees 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.

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF
700 CLUB

Our responsibilities for the audit of the financial statements

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 a Report of the Independent Auditors 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:

When designing the audit, we decided upon a suitable level of materiality and determined the risks of material misstatement in the financial statements. We reviewed areas where subjective judgements were made by the management, including significant account estimates which involved making assumptions or considered future events which were inherently uncertain. Pressures upon the management, financial or otherwise, which could present as opportunities and motivations for fraud were also considered. The internal controls designed to mitigate the risks related to fraud were discussed with the management team. Review and testing was performed on the key estimates and judgements.

We gained an understanding of the legal and regulatory framework applicable to the Charitable Company and the sector in which it operates and considered the risk of acts by the Charitable Company that were contrary to these laws and regulations, including fraud. The laws and regulations considered included, but were not limited to, the Charities Act 2011 and the Housing Act 1996. We discussed with management the compliance with the above laws and regulations and corroborated any necessary evidence to information available.

We performed tests on samples of income and expenditure and cash balances throughout the year to ensure the activities were supported and in line with the organisation's charitable objectives. Our tests also included agreeing the financial statements and disclosures to underlying supporting documentation and enquiries with management.

No key audit matters were identified relating to irregularities, including fraud.

The audit procedures were designed to respond to risk of material misstatement in the financial statements and recognise that the risk of not detecting a material misstatement due to fraud is higher than the risk of not detecting one resulting from error. This is because fraud may involve deliberate concealment by, for example, forgery, misrepresentation, or collusion. There are inherent limitations in the audit procedures performed and the further removed non-compliance with laws and regulations is from the events and transactions reflected in the financial statements, the less likely we are to become aware of it.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF
700 CLUB

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 auditors' 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 and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.



Brian Thompson (Senior Statutory Auditor)
for and on behalf of CPT
Chartered Certified Accountants
Statutory Auditors
80 Victoria Road
Darlington
County Durham
DL1 5JG

Date: 16 September 2021

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**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
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	27,032	2,152	29,184	26,764
Charitable activities					
Hope House	4	343,421	-	343,421	336,652
St Georges Hall		256,931	-	256,931	250,371
Bridge2Home		-	25,000	25,000	10,000
Floating Support Projects		-	183,408	183,408	176,033
The Lodge		146,268	32,484	178,752	176,702
Healthy Lifestyle Coach		-	-	-	10,000
Street Outreach Project		-	12,500	12,500	13,467
CMF		-	3,000	3,000	5,000
Covid-19 Measures		-	89,195	89,195	-
Church View Apartments		73,407	234,300	307,707	-
Church View Apartments Refurbishment		-	408,500	408,500	1,200,000
Housing First		-	7,500	7,500	-
Out of Town Support		-	12,000	12,000	-
Investment income	3	90	-	90	1,269
Total		847,149	1,010,039	1,857,188	2,206,258
EXPENDITURE ON					
Charitable activities					
Hope House	5	317,736	6,027	323,763	302,338
St Georges Hall		235,846	5,000	240,846	245,992
General		1,527	5,184	6,711	77,412
Bridge2Home		-	27,955	27,955	14,161
Floating Support Projects		56	167,251	167,307	191,399
The Lodge		151,434	54,467	205,901	206,480
Healthy Lifestyle Coach		-	2,681	2,681	13,422
Street Outreach Project		-	8,943	8,943	10,418
CMF		-	6,158	6,158	1,223
Covid-19 Measures		59	64,290	64,349	4,882
Church View Apartments		141,590	73,704	215,294	56,299
Church View Apartments Refurbishment		11,603	79,900	91,503	49,988
Housing First		-	4,021	4,021	-
Out of Town Support		-	11,457	11,457	-
Total		859,851	517,038	1,376,889	1,174,014
NET INCOME/(EXPENDITURE)		(12,702)	493,001	480,299	1,032,244

The notes form part of these financial statements

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STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
for the Year Ended 31 March 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
RECONCILIATION OF FUNDS					
Total funds brought forward		242,178	1,255,081	1,497,259	465,015
TOTAL FUNDS CARRIED FORWARD		<u>229,476</u>	<u>1,748,082</u>	<u>1,977,558</u>	<u>1,497,259</u>

The notes form part of these financial statements

700 CLUB (REGISTERED NUMBER: 03191544)

BALANCE SHEET
31 March 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	11	667,069	1,550,164	2,217,233	1,465,414
CURRENT ASSETS					
Debtors	12	62,694	1,603	64,297	50,262
Cash at bank and in hand		<u>98,661</u>	<u>208,752</u>	<u>307,413</u>	<u>605,976</u>
		161,355	210,355	371,710	656,238
CREDITORS					
Amounts falling due within one year	13	(43,661)	(12,435)	(56,096)	(69,104)
NET CURRENT ASSETS		<u>117,694</u>	<u>197,920</u>	<u>315,614</u>	<u>587,134</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		784,763	1,748,084	2,532,847	2,052,548
CREDITORS					
Amounts falling due after more than one year	14	(555,289)	-	(555,289)	(555,289)
NET ASSETS		<u>229,474</u>	<u>1,748,084</u>	<u>1,977,558</u>	<u>1,497,259</u>
FUNDS	17				
Unrestricted funds				229,474	242,178
Restricted funds				<u>1,748,084</u>	<u>1,255,081</u>
TOTAL FUNDS				<u>1,977,558</u>	<u>1,497,259</u>

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

L Vasey JP

.....
L Vasey - Trustee

C D Hunter

.....
C D Hunter - Trustee

The notes form part of these financial statements

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CASH FLOW STATEMENT
for the Year Ended 31 March 2021

Notes	2021 £	2020 £
Cash flows from operating activities		
Cash generated from operations	1 619,855	1,132,907
Interest paid	<u>(17,717)</u>	<u>(10,438)</u>
Net cash provided by operating activities	<u>602,138</u>	<u>1,122,469</u>
Cash flows from investing activities		
Purchase of tangible fixed assets	(888,284)	(1,384,359)
Interest received	<u>90</u>	<u>1,269</u>
Net cash used in investing activities	<u>(888,194)</u>	<u>(1,383,090)</u>
Cash flows from financing activities		
New loans in year	-	585,000
Loan repayments in year	<u>(12,507)</u>	<u>-</u>
Net cash (used in)/provided by financing activities	<u>(12,507)</u>	<u>585,000</u>
Change in cash and cash equivalents in the reporting period		
Cash and cash equivalents at the beginning of the reporting period	(298,563)	324,379
	<u>605,976</u>	<u>281,597</u>
Cash and cash equivalents at the end of the reporting period	<u><u>307,413</u></u>	<u><u>605,976</u></u>

The notes form part of these financial statements

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NOTES TO THE CASH FLOW STATEMENT
for the Year Ended 31 March 2021

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2021	2020
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	480,299	1,032,244
Adjustments for:		
Depreciation charges	136,465	80,771
Interest received	(90)	(1,269)
Interest paid	17,717	10,438
(Increase)/decrease in debtors	(14,035)	10,101
(Decrease)/increase in creditors	(501)	622
Net cash provided by operations	<u>619,855</u>	<u>1,132,907</u>

2. ANALYSIS OF CHANGES IN NET FUNDS/(DEBT)

	At 1.4.20	Cash flow	At 31.3.21
	£	£	£
Net cash			
Cash at bank and in hand	<u>605,976</u>	<u>(298,563)</u>	<u>307,413</u>
	<u>605,976</u>	<u>(298,563)</u>	<u>307,413</u>
Debt			
Debts falling due within 1 year	(29,711)	12,507	(17,204)
Debts falling due after 1 year	<u>(555,289)</u>	<u>-</u>	<u>(555,289)</u>
	<u>(585,000)</u>	<u>12,507</u>	<u>(572,493)</u>
Total	<u>20,976</u>	<u>(286,056)</u>	<u>(265,080)</u>

The notes form part of these financial statements

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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.

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	- 5% on cost
Improvements to property	- 15% on cost
Fixtures and fittings	- 25% on cost
Computer equipment	- 25% on cost

Tangible fixed assets costing more than £250 are capitalised and included at cost less attributable depreciation. All repairs and renewal costs relating to the hostels have been charged to the Statement of Financial Activities.

Included within tangible fixed assets are items purchased using restricted funds. These items are released into the Statement of Financial Activities over the useful life of the asset. The net book value of these items at the year end was £877,146 (2020: £877,146).

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.

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NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2021

2. DONATIONS AND LEGACIES		2021	2020
		£	£
Donations		<u>29,184</u>	<u>26,764</u>
3. INVESTMENT INCOME		2021	2020
		£	£
Deposit account interest		<u>90</u>	<u>1,269</u>
4. INCOME FROM CHARITABLE ACTIVITIES		2021	2020
	Activity	£	£
Grants receivable	Hope House	87,854	83,636
Housing benefit	Hope House	241,516	238,657
Residents room charges	Hope House	14,051	14,359
Grants receivable	St Georges Hall	71,727	70,929
Housing benefit	St Georges Hall	177,264	169,952
Residents room charges	St Georges Hall	7,940	9,435
Other income	St Georges Hall	-	55
Grants receivable	Bridge2Home	25,000	10,000
Grants receivable	Floating Support Projects	190,408	187,033
Residents room charges	Floating Support Projects	(7,000)	(11,000)
Grants receivable	The Lodge	32,484	50,724
Residents room charges	The Lodge	146,268	125,978
Grants receivable	Healthy Lifestyle Coach	-	10,000
Grants receivable	Street Outreach Project	12,500	13,467
Grants receivable	CMF	3,000	5,000
Grants receivable	Covid-19 Measures	93,800	-
Housing benefit	Covid-19 Measures	(2,633)	-
Residents room charges	Covid-19 Measures	(1,972)	-
Grants receivable	Church View Apartments	297,967	-
Housing benefit	Church View Apartments	10,677	-
Residents room charges	Church View Apartments	(937)	-
Grants receivable	Church View Apartments Refurbishment	408,500	1,200,000
Grants receivable	Housing First	7,500	-
Grants receivable	Out of Town Support	<u>12,000</u>	<u>-</u>
		<u>1,827,914</u>	<u>2,178,225</u>

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NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2021

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 6) £	Totals £
Hope House	306,303	17,460	323,763
St Georges Hall	230,232	10,614	240,846
General	38,360	(31,649)	6,711
Bridge2Home	23,851	4,104	27,955
Floating Support Projects	151,494	15,813	167,307
The Lodge	196,657	9,244	205,901
Healthy Lifestyle Coach	2,681	-	2,681
Street Outreach Project	7,296	1,647	8,943
CMF	6,158	-	6,158
Covid-19 Measures	64,349	-	64,349
Church View Apartments	213,906	1,388	215,294
Church View Apartments Refurbishment	81,903	9,600	91,503
Housing First	4,021	-	4,021
Out of Town Support	11,457	-	11,457
	<u>1,338,668</u>	<u>38,221</u>	<u>1,376,889</u>

6. SUPPORT COSTS

	Governance costs £
Hope House	17,460
St Georges Hall	10,614
General	(31,649)
Bridge2Home	4,104
Floating Support Projects	15,813
The Lodge	9,244
Street Outreach Project	1,647
Church View Apartments	1,388
Church View Apartments Refurbishment	9,600
	<u>38,221</u>

7. NET INCOME/(EXPENDITURE)

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

	2021 £	2020 £
Auditors' remuneration	3,680	3,716
Auditors' remuneration for non audit work	3,190	3,219
Depreciation - owned assets	136,465	80,771
Hire of plant and machinery	<u>8,430</u>	<u>6,444</u>

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NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2021

8. 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.

Any connections or perceived conflicts of interest that a trustee or a senior manager may have, must be registered and disclosed to the board of trustees. In the current year no related party transactions were reported.

Trustees' expenses

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

9. STAFF COSTS

	2021	2020
	£	£
Wages and salaries	643,090	609,881
Social security costs	49,354	44,539
Other pension costs	<u>8,488</u>	<u>7,156</u>
	<u>700,932</u>	<u>661,576</u>

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

	2021	2020
Support workers	18	17
Housing management	14	14
Administration	3	2
Management	2	2
Cleaners	<u>2</u>	<u>1</u>
	<u>39</u>	<u>36</u>

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

Wages and salaries includes employers national insurance costs of £49,354 (2020: £44,541).

The total remuneration for key management personnel amounted to £78,062 (2020: £78,062).

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	8,573	18,191	26,764
Charitable activities			
Hope House	336,652	-	336,652
St Georges Hall	250,371	-	250,371
Bridge2Home	-	10,000	10,000
Floating Support Projects	-	176,033	176,033
The Lodge	125,978	50,724	176,702
Healthy Lifestyle Coach	-	10,000	10,000
Street Outreach Project	-	13,467	13,467

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NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2021

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
CMF	-	5,000	5,000
Church View Apartments Refurbishment	-	1,200,000	1,200,000
Investment income	<u>1,269</u>	<u>-</u>	<u>1,269</u>
Total	722,843	1,483,415	2,206,258
EXPENDITURE ON			
Charitable activities			
Hope House	302,338	-	302,338
St Georges Hall	245,992	-	245,992
General	77,412	-	77,412
Bridge2Home	-	14,161	14,161
Floating Support Projects	83	191,316	191,399
The Lodge	128,443	78,037	206,480
Healthy Lifestyle Coach	-	13,422	13,422
Street Outreach Project	-	10,418	10,418
CMF	-	1,223	1,223
Covid-19 Measures	4,882	-	4,882
Church View Apartments	56,299	-	56,299
Church View Apartments Refurbishment	-	49,988	49,988
Total	815,449	358,565	1,174,014
NET INCOME/(EXPENDITURE)	(92,606)	1,124,850	1,032,244
RECONCILIATION OF FUNDS			
Total funds brought forward	334,788	130,227	465,015
TOTAL FUNDS CARRIED FORWARD	<u>242,182</u>	<u>1,255,077</u>	<u>1,497,259</u>

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NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2021

11. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 April 2020	661,164	963,752	43,576	26,609	1,695,101
Additions	<u>-</u>	<u>803,707</u>	<u>71,903</u>	<u>12,674</u>	<u>888,284</u>
At 31 March 2021	<u>661,164</u>	<u>1,767,459</u>	<u>115,479</u>	<u>39,283</u>	<u>2,583,385</u>
DEPRECIATION					
At 1 April 2020	84,026	86,550	34,388	24,723	229,687
Charge for year	<u>33,058</u>	<u>87,363</u>	<u>13,315</u>	<u>2,729</u>	<u>136,465</u>
At 31 March 2021	<u>117,084</u>	<u>173,913</u>	<u>47,703</u>	<u>27,452</u>	<u>366,152</u>
NET BOOK VALUE					
At 31 March 2021	<u>544,080</u>	<u>1,593,546</u>	<u>67,776</u>	<u>11,831</u>	<u>2,217,233</u>
At 31 March 2020	<u>577,138</u>	<u>877,202</u>	<u>9,188</u>	<u>1,886</u>	<u>1,465,414</u>

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other debtors	50,490	37,785
Prepayments	<u>13,807</u>	<u>12,477</u>
	<u>64,297</u>	<u>50,262</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Bank loans and overdrafts (see note 15)	17,204	29,711
National insurance and other taxes	13,463	10,600
Other creditors	7,325	9,929
Accruals and deferred income	<u>18,104</u>	<u>18,864</u>
	<u>56,096</u>	<u>69,104</u>

Other creditors relate to the provision of invoices due at the year end but not yet received.

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NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2021

14. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	2021	2020
	£	£
Bank loans (see note 15)	<u>555,289</u>	<u>555,289</u>

15. LOANS

An analysis of the maturity of loans is given below:

	2021	2020
	£	£
Amounts falling due within one year on demand:		
Bank loans	<u>17,204</u>	<u>29,711</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u>63,967</u>	<u>51,461</u>
Amounts falling due in more than five years:		
Repayable by instalments:		
Bank loans more 5 yr by instal	491,322	503,828

16. SECURED DEBTS

The following secured debts are included within creditors:

	2021	2020
	£	£
Bank loans	<u>572,493</u>	<u>585,000</u>

The bank loan is secured against the freehold properties at 102 Victoria Road, Darlington ("The Lodge") and 19 Pembroke Court, Neasham Road, Darlington ("Church View").

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NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2021

17. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	203,529	(3,758)	199,771
Church View Apartments	33,073	(3,370)	29,703
Lodge	5,576	(5,576)	-
	<u>242,178</u>	<u>(12,704)</u>	<u>229,474</u>
Restricted funds			
Bridge2Home	18,972	(1,963)	17,009
Floating Support Drugs and Alcohol service	10,589	(6,764)	3,825
Mental Health Support Worker	7,116	1,620	8,736
Floating Support Daily Living Skills	235	-	235
The Lodge Project	33,037	(22,168)	10,869
Healthy Lifestyle Coach	21,523	(3,708)	17,815
Early Intervention Outreach Project	(2,734)	(5,631)	(8,365)
Street Outreach Project	12,554	4,719	17,273
CMF Fund	3,777	(3,158)	619
Church View Apartments Refurbishment	1,150,012	333,400	1,483,412
Church View Support Worker	-	66,305	66,305
Church View DLS Co-ordinator	-	50,000	50,000
Housing First	-	3,479	3,479
Out of Town Support	-	543	543
Church View Client Activities	-	10,000	10,000
Church View Equipment and Furnishings	-	41,423	41,423
Covid Funds	-	24,906	24,906
	<u>1,255,081</u>	<u>493,003</u>	<u>1,748,084</u>
TOTAL FUNDS	<u>1,497,259</u>	<u>480,299</u>	<u>1,977,558</u>

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NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2021

17. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	847,149	(850,907)	(3,758)
Church View Apartments	-	(3,370)	(3,370)
Lodge	-	(5,576)	(5,576)
	<u>847,149</u>	<u>(859,853)</u>	<u>(12,704)</u>
Restricted funds			
Bridge2Home	25,992	(27,955)	(1,963)
Floating Support Drugs and Alcohol service	53,253	(60,017)	(6,764)
Mental Health Support Worker	15,000	(13,380)	1,620
The Lodge Project	32,483	(54,651)	(22,168)
Healthy Lifestyle Coach	-	(3,708)	(3,708)
Early Intervention Outreach Project	115,152	(120,783)	(5,631)
Street Outreach Project	13,662	(8,943)	4,719
CMF Fund	3,000	(6,158)	(3,158)
Church View Apartments Refurbishment	413,300	(79,900)	333,400
Church View Support Worker	80,000	(13,695)	66,305
Church View DLS Co-ordinator	50,000	-	50,000
Housing First	7,500	(4,021)	3,479
Out of Town Support	12,000	(11,457)	543
Church View Client Activities	10,000	-	10,000
Church View Equipment and Furnishings	89,501	(48,078)	41,423
Covid Funds	89,196	(64,290)	24,906
	<u>1,010,039</u>	<u>(517,036)</u>	<u>493,003</u>
TOTAL FUNDS	<u>1,857,188</u>	<u>(1,376,889)</u>	<u>480,299</u>

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**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2021**

17. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.20 £
Unrestricted funds				
General fund	334,788	(92,610)	(38,649)	203,529
Church View Apartments	-	-	33,073	33,073
Lodge	-	-	5,576	5,576
	<u>334,788</u>	<u>(92,610)</u>	-	242,178
Restricted funds				
Bridge2Home	20,831	(1,859)	-	18,972
Floating Support Drugs and Alcohol service	28,323	(17,734)	-	10,589
Mental Health Support Worker	4,740	2,376	-	7,116
Floating Support Daily Living Skills	235	-	-	235
The Lodge Project	47,071	(14,034)	-	33,037
Healthy Lifestyle Coach	23,906	(2,383)	-	21,523
Early Intervention Outreach Project	(2,807)	73	-	(2,734)
Street Outreach Project	7,928	4,626	-	12,554
CMF Fund	-	3,777	-	3,777
Church View Apartments Refurbishment	-	1,150,012	-	1,150,012
	<u>130,227</u>	<u>1,124,854</u>	-	<u>1,255,081</u>
TOTAL FUNDS	<u>465,015</u>	<u>1,032,244</u>	-	<u>1,497,259</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	722,843	(815,453)	(92,610)
Restricted funds			
Bridge2Home	12,302	(14,161)	(1,859)
Floating Support Drugs and Alcohol service	51,922	(69,656)	(17,734)
Mental Health Support Worker	14,999	(12,623)	2,376
The Lodge Project	64,003	(78,037)	(14,034)
Healthy Lifestyle Coach	11,039	(13,422)	(2,383)
Early Intervention Outreach Project	109,106	(109,033)	73
Street Outreach Project	15,044	(10,418)	4,626
CMF Fund	5,000	(1,223)	3,777
Church View Apartments Refurbishment	1,200,000	(49,988)	1,150,012
	<u>1,483,415</u>	<u>(358,561)</u>	<u>1,124,854</u>
TOTAL FUNDS	<u>2,206,258</u>	<u>(1,174,014)</u>	<u>1,032,244</u>

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NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2021

17. MOVEMENT IN FUNDS - continued

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

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	334,788	(96,368)	(38,649)	199,771
Church View Apartments	-	(3,370)	33,073	29,703
Lodge	-	(5,576)	5,576	-
	<u>334,788</u>	<u>(105,314)</u>	-	<u>229,474</u>
Restricted funds				
Bridge2Home	20,831	(3,822)	-	17,009
Floating Support Drugs and Alcohol service	28,323	(24,498)	-	3,825
Mental Health Support Worker	4,740	3,996	-	8,736
Floating Support Daily Living Skills	235	-	-	235
The Lodge Project	47,071	(36,202)	-	10,869
Healthy Lifestyle Coach	23,906	(6,091)	-	17,815
Early Intervention Outreach Project	(2,807)	(5,558)	-	(8,365)
Street Outreach Project	7,928	9,345	-	17,273
CMF Fund	-	619	-	619
Church View Apartments Refurbishment	-	1,483,412	-	1,483,412
Church View Support Worker	-	66,305	-	66,305
Church View DLS Co-ordinator	-	50,000	-	50,000
Housing First	-	3,479	-	3,479
Out of Town Support	-	543	-	543
Church View Client Activities	-	10,000	-	10,000
Church View Equipment and Furnishings	-	41,423	-	41,423
Covid Funds	-	24,906	-	24,906
	<u>130,227</u>	<u>1,617,857</u>	-	<u>1,748,084</u>
TOTAL FUNDS	<u><u>465,015</u></u>	<u><u>1,512,543</u></u>	<u><u>-</u></u>	<u><u>1,977,558</u></u>

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NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2021

17. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,569,992	(1,666,360)	(96,368)
Church View Apartments	-	(3,370)	(3,370)
Lodge	-	<u>(5,576)</u>	<u>(5,576)</u>
	1,569,992	(1,675,306)	(105,314)
Restricted funds			
Bridge2Home	38,294	(42,116)	(3,822)
Floating Support Drugs and Alcohol service	105,175	(129,673)	(24,498)
Mental Health Support Worker	29,999	(26,003)	3,996
The Lodge Project	96,486	(132,688)	(36,202)
Healthy Lifestyle Coach	11,039	(17,130)	(6,091)
Early Intervention Outreach Project	224,258	(229,816)	(5,558)
Street Outreach Project	28,706	(19,361)	9,345
CMF Fund	8,000	(7,381)	619
Church View Apartments Refurbishment	1,613,300	(129,888)	1,483,412
Church View Support Worker	80,000	(13,695)	66,305
Church View DLS Co-ordinator	50,000	-	50,000
Housing First	7,500	(4,021)	3,479
Out of Town Support	12,000	(11,457)	543
Church View Client Activities	10,000	-	10,000
Church View Equipment and Furnishings	89,501	(48,078)	41,423
Covid Funds	<u>89,196</u>	<u>(64,290)</u>	<u>24,906</u>
	<u>2,493,454</u>	<u>(875,597)</u>	<u>1,617,857</u>
TOTAL FUNDS	<u>4,063,446</u>	<u>(2,550,903)</u>	<u>1,512,543</u>

Bridge2Home - this funding was towards the running of the Bridge2Home scheme. Funding in the year was received from The Virgin Money Foundation.

Floating Support Drugs and Alcohol service - this funding was received from Darlington Borough Council - Supporting people & CDCF (funding for sessional worker).

Mental Health Support Worker - this is a project for the employment of a Mental Health Support Worker. Funding in the year was received from NHS Darlington CCG and the Ballinger Charitable Trust.

The Lodge - this funding was received to help with the refurbishment of The Lodge and the development of ensuite facilities at the premises, additional funding was received towards the salary of support workers. Funding in the year was received from Homelessness Transition Fund, Ballinger Charitable Trust, Garfield Weston Foundation, Henry Smith Charity and Help the Homeless.

Arts Project - this funding was received for session costs for the Arts Project. Funding was received from 1989 Willan Charitable Trust.

Healthy Lifestyle Coach - this funding was received for session costs for the Wellbeing Project.

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NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2021

17. MOVEMENT IN FUNDS - continued

Early Intervention Outreach Project - this project is a partnership with Darlington Borough Council and is part of the Governments Trailblazer Initiative aimed at the prevention of homelessness. Funding in the year was provided by Supporting People.

Social Prescribing - By working in partnership with statutory providers (GP's, health and social care professionals), this service aims to maximize an individual's overall quality of life by supporting, hand-holding, signposting and connecting them with non-medical sources of help in their locality. Referrals can be made into this service by any medical professional.

Begging Outreach Initiative - Alongside meeting the needs of those who beg, we are also seeking to ask members of the public to think before giving money; an act of generosity can be very destructive if the money is used to buy drugs or causes people to stay out on the street in sub-zero temperatures, putting their health at risk, in anticipation of getting easy money.

18. RELATED PARTY DISCLOSURES

During the year 1 trustee was an employee of a related Local Authority and another trustee was employed by a related building society. All transactions with the authority and building society are made at arm's length on commercial terms and the individuals are not able to use their position to their commercial advantage.

19. ULTIMATE CONTROLLING PARTY

The charity is under the control of the trustees.

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DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2021

	2021	2020
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	29,184	26,764
Investment income		
Deposit account interest	90	1,269
Charitable activities		
Grants receivable	1,242,740	1,630,789
Housing benefit	426,824	408,609
Residents room charges	158,350	138,772
Other income	-	55
	<u>1,827,914</u>	<u>2,178,225</u>
Total incoming resources	1,857,188	2,206,258
EXPENDITURE		
Charitable activities		
Wages	643,090	609,881
Social security	49,354	44,539
Pensions	8,488	7,156
Bank staff workers	58,350	87,400
Hire of plant and machinery	8,430	6,444
Rates and water	23,466	26,050
Insurance	22,964	16,363
Light and heat	42,103	33,947
Telephone	7,945	7,901
Postage and stationery	9,439	2,002
Advertising and recruitment	5,502	2,066
Sundries	11,556	13,710
Management fees	107,113	98,125
Rent	19,300	19,528
Repairs and maintenance	117,397	34,944
Sanitation	7,372	4,049
Cleaning	19,877	6,935
Training	3,928	2,924
Bad debts	4,358	7,276
Volunteer expenses	321	217
Service user involvement	14,133	6,416
Freehold property	33,058	23,543
Improvements to property	87,363	55,172
Fixtures and fittings	13,315	1,097
Carried forward	1,318,222	1,117,685

This page does not form part of the statutory financial statements

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DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2021

	2021	2020
	£	£
Charitable activities		
Brought forward	1,318,222	1,117,685
Computer equipment	2,729	959
Bank loan interest	<u>17,717</u>	<u>10,438</u>
	1,338,668	1,129,082
Support costs		
Governance costs		
Auditors' remuneration	3,680	3,716
Auditors' remuneration for non audit work	3,190	3,219
Sundries	-	755
Legal fees	10,738	17,737
Employee health plan	2,965	2,696
Peninsula fees	7,838	7,838
ISO fees	2,265	3,224
Telephone and fax	1,513	860
Post, printing and stationery	4,094	2,073
Subscriptions	582	96
Training	748	1,085
Bank charges	609	1,633
Head office contribution	<u>(1)</u>	<u>-</u>
	<u>38,221</u>	<u>44,932</u>
Total resources expended	<u>1,376,889</u>	<u>1,174,014</u>
Net income	<u>480,299</u>	<u>1,032,244</u>

This page does not form part of the statutory financial statements