

**ANNUAL REPORTS AND FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31ST MAY 2022**

THE ONE LOVE PROJECT

(Charitable Incorporated Organisation)

CHARITY REGISTRATION No: 1189782

Castle View Accounting Ltd
New Barn
Mudberry Lane
Bosham
Chichester
West Sussex
PO18 8TS

THE ONE LOVE PROJECT
(Charitable Incorporated Organisation)

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THE ONE LOVE PROJECT
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LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY NUMBER	1189782
DATE OF REGISTRATION	4th June 2020
START OF FINANCIAL PERIOD	1st April 2021
END OF FINANCIAL PERIOD	31st May 2022
TRUSTEES AT 31ST MAY 2022	Zoey Smith Sharon Yavuz (Appointed 7th October 2021) Hollie Wells (Appointed 28th April 2022) Emily Kreyling (Resigned 15th April 2022) Stuart Bennett (Resigned 26th January 2022)
LEGAL STATUS	Charitable Incorporated Organisation
GOVERNING INSTRUMENT	CIO - Foundation Registered 4th June 2020

OBJECTS

To relieve poverty, emotional distress and sickness, in particular but not exclusively, amongst homeless people in Southend-on-Sea and the surrounding area by the provision of advice, and assistance services, food, clothing and a safe place.

CORRESPONDENCE ADDRESS	Hollybrook Carnarvon Road Southend-on-Sea SS2 6LR
PRIMARY BANKERS	Barclay Bank Plc 1 Churchill Place London E14 5HP
INDEPENDENT EXAMINERS	Castle View Accounting Ltd New Barn Mudberry Lane Bosham Chichester West Sussex PO18 8TS

THE ONE LOVE PROJECT
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TRUSTEES' REPORT
FOR THE PERIOD ENDED 31ST MAY 2022

Objectives and Activities

The One Love Project is a charity whose purpose is the relief of poverty and the relief of those in need, by reason of youth, age, ill-health, disability and financial hardship, in particular but not exclusively amongst homeless people as well as individuals and families facing food and fuel poverty in Southend On Sea and surrounding areas by the provision of advice, assistance and sign posting services, food, clothing and a safe space.

The One Love Project provides services in the heart of Southend and surrounding areas, offering critical support to an extraordinary number of homeless and vulnerable people as well as those facing poverty within our local community.

The One Love Project provide a soup kitchen twice a week which is a provision for homeless, lonely and vulnerable, whereby we provide a nutritious meal, hot showering facilities, clothing and toiletries.

As it currently stands, we are supporting in region of 250 guests a week through our soup kitchen.

We also provide a food bank once a week which is a provision for individuals and families whereby we provide lots of free fresh produce, cupboard fillers, toiletries and cleaning products.

Every week at the food bank we have a Pop Up Kitchen running, which provides home cooked hearty meals for the whole family for a small donation and children eat for free.

As it currently stands, we are supporting in the region of 280 families a month through our food bank.

We have also supported a similar start up initiative, partnering up with a local church to offer additional support and a food provision within a deprived area of Shoebury. This was requested by Southend City Council who initiated the partnership between The One Love Project and Friars Baptist Church, who have now solely taken this project on as The Shoebury Ark to continue to support the local community in and around Shoebury.

The One Love Project's Outreach involves heading out into Southend to engage with those experiencing homelessness who may be new to the streets, disconnected or alienated from mainstream services and support. On board our outreach van, we have essential items to offer those we come across such as sleeping bags, blankets, warm clothes, hot food and drink.

This initiative is supported by experienced and trained volunteers as well as local services.

Our approach is welcoming and friendly, offering a safe, non-judgemental space which is well supported by professional services, well experienced volunteers and local services, enables The One Love Project to create a wraparound service.

Throughout 2021/2022 we have been working in partnership with Southend City Council and the Rough Sleeper Initiative, alongside other commissioned and voluntary services support those facing homelessness, by attending weekly meetings as a partnership, discussing individual cases and supporting pathways out of homelessness.

With the support of the RSI, we was able to run a mental health clinic every Monday morning, to support and address mental health needs to those rough sleeping with referrals being made for those using our services.

One Love also worked with a BACP accredited addiction counsellor, offering weekly counselling sessions to guests who are in active addiction wanting to start their journey of recovery. Our aim is help develop healthy habits and new mind sets for a better future.

The period covered by this report has been impacted by the Covid Pandemic and the charity has had to adjust, review and revise its services due to government restrictions. As a direct impact of the pandemic we tailored our services by putting social distancing measures in place, for both guests and volunteers, as well as hand sanitiser and masks around site to ensure everyone was kept as safe as possible.

We also tailored our service by offering a takeaway option, which limited the amount of guests sitting in and eating.

We also was able to offer COVID-19 vaccinations with the support of our Nurse Practitioner on site.

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TRUSTEES' REPORT (Continued)
FOR THE PERIOD ENDED 31ST MAY 2022

Public Benefit

The Trustees pay due respect to the guidance provided by the Charities Commission when deciding on the activities of the Charity. This is demonstrated by the diverse range of services provided by the charity across a broad demographic whilst maintaining the objectives as detailed by the Charities Commission.

Contribution Made by Volunteers

The One Love Project currently has 106 active volunteers.

Our volunteers contribute and help run our services throughout the week, which varies from back office support, volunteer recruitment, on-site maintenance, donation sorting, food collections, fundraising events, committees, training courses, donation collections, cooking and prepping meals and running both the soup kitchen and food bank services.

All volunteers are offered a varied range of appropriate training including mental health first aid, trauma informed approaches, professional boundaries, suicide awareness, drug & alcohol awareness and naloxone.

Working together as a team, to provide the services we do allows for a meaningful contribution towards a better community.

Structure, Governance and Management

The Charity is governed by The Charity Commission for England and Wales and operates as a CIO Foundation Charity.

The Charity has a diverse range of experience within its board of trustees and all appointments are advertised via a wide range of channels including social media and local services, all applications are via a standardised application form and full interview process, the trustees are currently looking to broaden the board via a vigorous recruitment strategy with they aim to have two additional trustees with identified experience within the next financial year.

Organisational Structure

In May 2021, The One Love Project recruited a Head of Operations to oversee the full operation across all services.

As our first full time employee role, this allowed The One Love Project the opportunity to add consistency and infrastructure into the organisation and across the board.

This year, a lot of time has been invested internally with the main focus on the internal infrastructure, for example, HR systems and policies, Health and Safety including risk assessments, IT Services and accounting /book keeping systems.

This has allowed us to grow and expand internally, now employing 3 part time members of staff and 1 full time member of staff and externally, being able to offer more services.

The Head of Operations takes actions and guidance from outcomes of trustee meetings and reports back with monthly updates.

The other posts all report into Head of Operations, where guidance is given on tasks required.

Financial Review

The Charity took the decision to run the accounts for 14 months, this has allowed for 2 years full accounts.

Whilst the period covered by the accounts, 1 April 2021 to 31 May 2022, is a 14 month period a large proportion of this period has been affected by the Covid pandemic. However the income of the Charity, following its first year as a CIO in 2020/21, has shown a dramatic growth, mainly via restricted funding applications and grants, which has allowed for the expansion of services and provision.

The Charity aims to continue to grow the services and support it offers to the community within the next year.

THE ONE LOVE PROJECT
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TRUSTEES' REPORT (Continued)
FOR THE PERIOD ENDED 31ST MAY 2022

Trustees' Responsibilities

The Charities Act 2011 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 CIO and of the surplus of the CIO for that period. In preparing those financial statements the trustees are required to:

- Select suitable accounting policies and apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Prepare financial statements on the going concern basis unless it is inappropriate to presume that the trust will continue in existence.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the CIO. They are also responsible for safeguarding the assets of the CIO and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 6-1-2023

Signed on their behalf by Trustee 

Printed Name: Sharon Young

THE ONE LOVE PROJECT
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**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD ENDED 31ST MAY 2022**

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2021/22 £	TOTAL 2020/21 £
INCOMING RESOURCES					
Incoming Resources from Generated Funds					
Donations, Grants & Legacies	3a	100,741	73,673	174,414	69,485
Charitable Activities	3b	19,726	-	19,726	137
Activities for Generating Funds	3c	1,643	-	1,643	3,532
Investment Income	3d	-	-	-	-
Other Incoming Resources	3e	1,370	-	1,370	271
TOTAL INCOMING RESOURCES		123,479	73,673	197,152	73,424
RESOURCES EXPENDED					
Costs of Generating Funds					
Cost of Charitable Activities	4a	157,141	13,583	170,724	27,367
Cost of Generating Funds	4b	734	-	734	278
Governance Costs	4c	1,582	-	1,582	700
TOTAL RESOURCES EXPENDED		159,457	13,583	173,040	28,345
NET INCOMING (OUTGOING) RESOURCES		(35,978)	60,090	24,112	45,079
Funds Brought Forward		45,079	-	45,079	-
Introduction of Fixed Assets	17	11,000	-	11,000	-
TOTAL FUNDS CARRIED FORWARD		20,101	60,090	80,191	45,079

Movements on all reserves and all recognised gains and losses are shown above. All of the organisation's operations are classed as continuing.

The notes on pages 9 to 15 form part of these financial statements.

THE ONE LOVE PROJECT
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BALANCE SHEET
AS AT 31ST MAY 2022

	Note	Unrestricted Funds £	Restricted Funds £	Total 31-May-22 £	Total 31-Mar-21 £
Fixed Assets					
Tangible Assets	2	6,600	-	6,600	-
Investments	6	-	-	-	-
Total Fixed Assets		6,600	-	6,600	-
Current Assets					
Debtors & Prepayments	8	-	-	-	-
Cash at Bank and in Hand	7	14,376	60,090	74,466	45,779
Total Current Assets		14,376	60,090	74,466	45,779
Creditors: Amounts falling due within one year	9	875	-	875	700
NET CURRENT ASSETS		13,501	60,090	73,591	45,079
TOTAL ASSETS less current liabilities		20,101	60,090	80,191	45,079
Creditors: Amounts falling due in more than one year	10	-	-	-	-
NET ASSETS		20,101	60,090	80,191	45,079
Funds of the Charity					
General Funds		20,101	-	20,101	45,079
Restricted Funds	5	-	60,090	60,090	-
Total Funds		20,101	60,090	80,191	45,079

Approved by the Trustees on 6-1-2023

Signed on their behalf by Trustee [Signature]

Printed Name: Sharon L. Hall

THE ONE LOVE PROJECT
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31ST MAY 2022**

1. ACCOUNTING POLICIES

Basis of Preparation & Assessment of Going Concern

Basis of Preparation

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) - (Charities SORP - FRS102) and the Charities Act 2011.

The Charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost unless otherwise stated in the relevant accounting policy notes.

Assessment of Going Concern

Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Incoming Resources

Recognition of Incoming Resources

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability

Incoming Resources with Related Expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resource and related expenditure are reported gross in the SOFA.

Grants and Donations

Grants and Donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Tax Reclaims on Donations and Gifts

Incoming resources from tax reclaims are included in the SOFA at the same time as the gift to which they relate.

Contractual Income and Performance Related Grants

This is only included in the SOFA once the related goods or services have been delivered.

Gifts in Kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SOFA as incoming resources when receivable.

Donated Services and Facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer Help

The value of any voluntary help received is not included in the accounts.

Investment Income

This is included in the accounts when receivable.

Investment Gains and Losses

This included any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

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NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE PERIOD ENDED 31ST MAY 2022

1. ACCOUNTING POLICIES (continued)

Expenditure and Liabilities

Liability Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance Costs

Include costs of the preparation and examination of statutory accounts, the costs of the trustees meetings and cost of any legal advice to trustees on governance or constitutional matters.

Grants with Performance Conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the recipient of the grant has provided the specified service or output.

Grants Payable without Performance Conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to a grant which remain in control of the charity.

Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

Unrestricted funds

These funds can be used for the general objectives of the charity as set out in the trustees report. The movements of the unrestricted funds are given in the Statement of Financial Activities.

Restricted funds

These funds are where the donor has specified a purpose for the donation made. These restrictions often arise as a result of appeals for special offerings for specific purposes.

Designated funds

These funds are funds set aside by the trustees out of unrestricted general funds for particular purposes or projects.

Fixed Assets

Fixed Assets are capitalised if they can be used for more than one year and cost at least £1,500. They are valued at cost or, if gifted, at the value to the charity on receipt.

Depreciation Expense

Depreciation is calculated at a rate to write off the cost of tangible fixed assets over their estimated useful lives. The rates applied are as follows:

Fixtures, Fittings and Equipment	25% - Straight Line Basis
Motor Vehicle	20% - Straight Line Basis

2. TANGIBLE FIXED ASSETS

		Motor Vehicles £	Fittings & Equipment £	TOTAL 2021/22 £
Cost	01-Apr-21	-	-	-
Additions		11,000	-	11,000
Net Book Value at	31-May-22	11,000	-	11,000
Depreciation	01-Apr-21	-	-	-
Charge		4,400	-	4,400
Depreciation at	31-May-22	4,400	-	4,400
Net Book Value	31-May-22	6,600	-	6,600
Net Book Value	31-Mar-21	-	-	-

The annual commitments under non-cancelling operating leases and capital commitments are as follows:

31st May 2022 : None

31st March 2021 : None

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NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE PERIOD ENDED 31ST MAY 2022

3. INCOMING RESOURCES

	Note	Unrestricted Funds £	Restricted Funds £	TOTAL 2021/22 £	TOTAL 2020/21 £
a) Donations, Grants & Legacies					
Gifts & Donations	5	96,360	37,673	134,033	55,485
Grants Received	5	4,382	36,000	40,382	14,000
		100,741	73,673	174,414	69,485
b) Charitable Activities					
Adventure Island		17,019	-	17,019	-
Food Bank		2,707	-	2,707	-
Half Term Hunger Project		-	-	-	137
		19,726	-	19,726	137
c) Activities for Generating Funds					
Fundraising Income		1,643		1,643	3,532
		1,643	-	1,643	3,532
d) Investment Income					
Interest		-	-	-	-
		-	-	-	-
e) Other Incoming Resources					
Sundry Income		1,370	-	1,370	271
		1,370	-	1,370	271

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NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE PERIOD ENDED 31ST MAY 2022

4. RESOURCES EXPENDED

		Unrestricted Funds £	Restricted Funds £	TOTAL 2021/22 £	TOTAL 2020/21 £
a) Cost of Charitable Activities					
Adventure Island		22,304	-	22,304	-
Advertising & Publicity		1,201	-	1,201	200
Bank Charges		208	-	208	109
Depreciation Expense		4,400	-	4,400	-
Equipment Costs		-	-	-	1,721
Food Bank		12,760	-	12,760	2,253
Gifts & Donations		400	-	400	-
Half Term Hunger Project		-	-	-	1,030
Insurance Costs		2,996	-	2,996	960
Licenses & Subscriptions		1,929	-	1,929	147
Motor Vehicle Costs		2,601	-	2,601	-
Outreach Costs		733	-	733	1,996
Pop-Up Kitchen Costs		2,138	-	2,138	-
Printing, Postage & Stationery		411	-	411	411
Referral Costs	5	1,314	12,605	13,919	-
Repairs & Maintenance		5,053	-	5,053	388
Security Costs		4,004	-	4,004	660
Soup Kitchen Costs		17,965	-	17,965	-
Staff Costs	12	70,991	-	70,991	12,085
Staff Expenses		-	-	-	1,008
Sundry Expenses	5	918	978	1,896	1,213
Telephone Costs		1,331	-	1,331	-
Training Costs		2,288	-	2,288	959
Travel & Hospitality		1,193	-	1,193	2,226
		157,141	13,583	170,724	27,367
b) Cost of Generating Fund					
Fundraising Costs		734	-	734	278
		734	-	734	278
c) Governance Costs					
Independent Examiners Fees	9	875	-	875	700
Legal & Professional Fees		707	-	707	-
		1,582	-	1,582	700

THE ONE LOVE PROJECT
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NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE PERIOD ENDED 31ST MAY 2022

5. RESTRICTED FUNDS

	Balance 01-Apr-21 £	Income £	Expenditure £	Transfers £	Balance 31-May-22 £
SEF Fund	-	15,000	12,605	-	2,395
Kitchen Revamp Fund	-	5,000	978	-	4,022
Moving Fund	-	30,573	-	-	30,573
Staff Cost Fund	-	21,000	-	-	21,000
Defib/Fridge Fund	-	2,100	-	-	2,100
	-	73,673	13,583	-	60,090

The restricted funds held are wholly represented by the CIO's cash reserves and are to be expended as specified above.

THE ONE LOVE PROJECT
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NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE PERIOD ENDED 31ST MAY 2022

6. INVESTMENTS

The CIO held no fixed assets investments during this or the previous financial period.

7. CASH AT BANK AND IN HAND

	Unrestricted Fund £	Restricted Fund £	Total 31-May-22 £	Total 31-Mar-21 £
Cash at Bank & in Hand	14,376	60,090	74,466	45,779
	14,376	60,090	74,466	45,779

8. DEBTORS AND PREPAYMENTS

	Unrestricted Fund £	Restricted Fund £	Total 31-May-22 £	Total 31-Mar-21 £
Sundry Debtors	-	-	-	-
	-	-	-	-

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Unrestricted Fund £	Restricted Fund £	Total 31-May-22 £	Total 31-Mar-21 £
Independent Examiners Fees	875	-	875	700
	875	-	875	700

10. CREDITORS: AMOUNTS FALLING DUE IN MORE THAN ONE YEAR

The CIO held no long term liabilities during this or the previous financial period.

11. NET ASSETS BETWEEN FUNDS

	Unrestricted Funds £	Restricted Funds £	Total 31-May-22 £	Total 31-Mar-21 £
Fixed Asset Investments	6,600	-	6,600	-
Net Current Assets	13,501	60,090	73,591	45,079
Long Term Liabilities	-	-	-	-
	20,101	60,090	80,191	45,079

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NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE PERIOD ENDED 31ST MAY 2022

12. STAFF COSTS AND NUMBERS

	TOTAL 2021/22	TOTAL 2020/21
	£	£
Gross Wages, Salaries & Fees	65,041	12,085
Employer's National Insurance Costs	5,950	-
Pension Contributions	-	-
	70,991	12,085

Employees who were engaged in each of the following activities:

	TOTAL 2021/22	TOTAL 2020/21
Charitable Activities	3	4

The Charity operates a PAYE scheme to pay all members of employed staff. The Charity also engages with staff on a Self-employed basis and is therefore not liable to Income Tax and National Insurance Cost for Self-employed members of staff and no employees received emoluments in excess of £60,000.

13. TRUSTEES AND OTHER RELATED PARTIES

No payments were made to trustees or any persons connected with them during this financial period. No material transaction took place between the organisation and a trustee or any person connected with them.

14. RISK ASSESSMENT

The Trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The Trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

15. RESERVES POLICY

The Trustees have considered the level of reserves they wish to retain, appropriate to the CIO's needs. This is based on the CIO's size and the level of financial commitments held. The Trustees aim to ensure the CIO will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The Trustees will endeavour not to set aside funds unnecessarily.

16. PUBLIC BENEFIT

The CIO acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the CIO has achieved this are provided in the Trustees report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the CIO should undertake

17. INTRODUCTION OF FIXED ASSETS

The One Love Project acquired a fixed tangible asset in the form of a Motor Vehicle which has been introduced in to the accounts at cost value and appropriate depreciation has been charged to reflect a true and fair value of the Charity's closing financial position as at the 31st May 2022.

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees/ members of The One Love Project on the accounts for the period ended 31st May 2022 set out on pages 7 to 15.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

K. Collaku MAAT
Castle View Accounting Ltd
New Barn
Mudberry Lane
Bosham
Chichester
West Sussex
PO18 8TS



Date: 17th January 2023