HINCKLEY HOMELESS GROUP

England & Wales · Charity number 1016170

Details

Status	Registered
Legal form	Charitable company
Company number	02707595
Registered	1993-01-12
Register	View on the Charity Commission register

Contact

Address	Lawrence House Wood Street Hinckley LE10 1JQ
Phone	01455890688
Email	info@hinckleyhomeless.com
Website	www.hinckleyhomeless.com

Activities

Objects: The relief of those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantage, in particular but not exclusively, by providing accommodation and support for homeless young people with a view to helping them resettle in independent accommodation and fulfil their potential.

Activities: Hinckley Homeless Group runs Lawrence House, a supported accommodation project for homeless young people in the Hinckley & Bosworth area of Leicestershire, plus a semi-supported Move-on House. We provide accommodation for 15 people between the ages of 17 and 26 of either sex. Residents can stay in each accommodation for up to 24 months. We provide support for young people with low-medium needs.

Classification

- **How:** Provides Services
- **What:** Accommodation/housing
- **Who:** Children/young People

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Geography

- Leicestershire
- Warwickshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£292,400	£296,353	-	-
2024-03-31	£303,194	£271,682	-	-
2023-03-31	£268,800	£264,462	-	-
2022-03-31	£264,050	£231,013	-	-
2021-03-31	£265,522	£243,254	-	-

Trustees

Name	Role	Appointed
DIANA MORGAN	Chair	2012-12-18
Louise Kimberley Ayre		2026-01-19
Mary-Ann Pendlebury		2020-01-27
Nigel Imison		2025-02-03
PETER TRICKETT		2016-07-11
STEVEN JOHN MORGAN		2012-12-18
Stephen Wightman		2022-09-12
Timothy Ennis Render		2022-11-14

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HINCKLEY HOMELESS GROUP

England & Wales - Charity number 1016170

Accounts

Lawrence House
Hinckley Homeless Group

Company Number: 2707595
Charity Number: 1016170

HINCKLEY HOMELESS GROUP

DIRECTORS' REPORT AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st MARCH 2025

HINCKLEY HOMELESS GROUP

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HINCKLEY HOMELESS GROUP

CHARITY REFERENCE AND ADMINISTRATIVE DETAILS

CHARITY NUMBER:	1016170
COMPANY NUMBER:	2707595
DIRECTORS/TRUSTEES:	Mrs D Morgan (Chair) Mr P Trickett (Vice Chair) Mr T E Render (Treasurer) Mr S Morgan Mr D N Steer (resigned 12th August 2024) Mrs A Young (resigned 12th August 2024) Ms M-A Pendlebury Mr S Wightman Mr N Imison (appointed 3rd February 2025)
COMPANY SECRETARY:	Mr D N Steer (resigned 12th August 2024) Miss M Franklin (appointed 12th August 2024)
REGISTERED OFFICE:	Lawrence House Wood Street Hinckley Leicestershire LE10 1JQ
INDEPENDENT EXAMINER:	Mark Harwood FCA BFP FMAAT Michael Harwood & Co Greville House 10 Jury Street Warwick Warwickshire CV34 4EW
BANKERS:	National Westminster Bank plc 13 The Borough Hinckley Leicestershire LE10 1NW Hinckley & Rugby Building Society Upper Bond Street Hinckley Leicestershire LE10 1NZ

HINCKLEY HOMELESS GROUP

TRUSTEES ANNUAL REPORT (including Directors' Report)

The Trustees (who are also directors of Hinckley Homeless Group for the purposes of company law) present their report and the financial statements of the charity for the year ended 31st March 2025. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

ORGANISATION

Hinckley Homeless Group is a charitable company limited by guarantee (Company no. 2707595 & Charity no. 1016170). The Trustees have no interest in the company's assets or surplus and receive no remuneration.

The company is governed by its Memorandum and Articles of Association incorporated 15th April 1992 as amended by special resolutions on 28th October 1992 and 22nd July 2019.

The Board of Trustees currently consists of 7 volunteers with employment experience within a diverse range of companies in industry, commerce and the public sector.

The Board of Trustees appoint the employees who run the hostel and the move-on house on a day-to-day basis. Currently there is one part-time Project Manager, one part-time Administrator, one full-time Project Worker, two part-time Project Workers and two Relief Workers.

The Board of Trustees met 12 times during the 12-month period.

TRUSTEE INDUCTION AND TRAINING

Hinckley Homeless Group recruits Board of Trustees members from local interested members of the community and professionals. Prospective trustees are invited to view Lawrence House with the Project Manager, are interviewed by a Board Member, usually the Chair. A DBS check is carried-out and references taken up, then the prospective trustee is invited to attend three Management Committee meetings as a guest.

Induction to Hinckley Homeless Group is carried out by the Chair. All Trustees receive an induction package which includes information on the work of the charity, the duties and responsibilities of our trustees/directors, and guidance on what is expected from trustees by the Charity Commission. All Trustees have access to all our policies and procedures.

OBJECTIVES AND ACTIVITIES

The Trustees have had due regard to the guidance published by The Charity Commissioners on public benefit, and consider that the objectives and activities of the charity fulfil this requirement.

The objects of Hinckley Homeless Group are the relief of those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantage, in particular but not exclusively, by providing accommodation and support for homeless young people with a view to helping them resettle in independent accommodation and fulfil their potential.

Lawrence House is the charity's main project and is managed by Hinckley Homeless Group on behalf of the housing association PA Housing. Lawrence House is a hostel containing 12 single bedrooms together with communal areas. It provides friendly, safe, good quality accommodation and support for young, homeless individuals aged between 17 and 25 years for up to 24 months.

In addition, Hinckley Homeless Group owns and runs a Move-on House for young homeless individuals who have lived at Lawrence House and are ready for some independence but still need ongoing support.

The Move-on House, which is in close proximity to the Lawrence House hostel, has three single bedrooms plus communal areas. Young people aged 18 - 26 years can live here for up to a further 24 months whilst benefitting from ongoing support from staff at Lawrence House. The purchase of this property in January 2020 was in response to a lack of suitable move-on accommodation locally and enables the charity to increase its impact on local youth homelessness.

The staff based at Lawrence House aim to enable individuals to develop essential life skills, overcome significant challenges in their lives, engage with education, training, and work, and grow in confidence so that they can make a successful transition to independent living. We always aim for a successful outcome, and it is this support, given by the staff based at Lawrence House, that helps young people turn their lives around. We also provide counselling sessions from a professional counsellor for those who have mental health issues.

When a young person is ready to move into independent accommodation, they are offered a structured move-on package of support. Lawrence House staff may visit the young person in their new home to give practical support or give advice by phone, the degree of support tapering off over time.

REVIEW OF THE YEAR

During the year Hinckley Homeless Group accommodated and supported a total of 23 young people at Lawrence House: 16 males and 7 females.

A total of five young people lived at the Move-on House during 2024/25, two of these moved from Lawrence House into the Move-on House within this year.

Our service remains focused on young people who are homeless within the Borough of Hinckley and Bosworth. We received 33 referrals in 2024/25. 55% were self-referrals; the main referring agencies were the Local Council (12%) and Social Services (30%).

49% of referrals had been sofa-surfing, 12% came from B&Bs, 12% were facing eviction from the family home or were in an intolerable domestic situation, 9% came from other hostels, 18% were Leaving Care. This was an increase in the proportion of referrals Leaving Care even though we now can only take young people Leaving Care who are aged 18 or above.

13 of the 33 referrals were accepted and moved into Lawrence House, 66% of these young people had some form of disability or special need. This is an increase in the proportion of young people with additional support needs.

The average occupancy of Lawrence House was 93%, meeting the target occupancy of 93%. The average occupancy of the Move-on House was 92% exceeding the target occupancy of 75%, and an increase on last year.

For young people moving on within this year, the overall average stay was one year. Four young people stayed over 20 months, one of these for more than 2 years, having lived at Lawrence House and the Move-on House. This reflects a lack of suitable move-on accommodation in the local area.

Ten residents moved-on during the year, nine from Lawrence House and one from the Move-on House.

It was an especially challenging year with some very troubled young people from difficult backgrounds, who we did our best to help. Only five (50%) moved on in a planned way in 2024/25, this is a much lower success rate than usual. Two abandoned their rooms. Two were evicted for violence/credible threats of violence and one following advice from the Police.

Of the five who did move-on in a planned way, only the one who had previously been in Care moved into a Housing Association flat, one moved to a private rental associated with a job, and three moved into private rental with family members and /or partners.

100% of the young people who completed an exit interview felt confident their move-on would be successful.

Comments made by residents at exit interviews included:
"A good place where you can get needed support to turn your life around"
"I enjoyed being here and having support and reality checks when necessary"
"The best place to get to know yourself and become independent"
"Project Workers are incredible"
"Project Workers are extremely supportive"
"My Project Worker helped me to stay positive"

As a Charity, we are very pleased that we continue to make a significant improvement in the lives of young homeless people. Demand for places remains high and young people living in our Projects have been enabled to continue their education, as well as being motivated to work and learning to become independent. 80% of the young people who moved on in a planned way made improvements in their 'Outcomes Based Personal Development Plan' while living at Lawrence House.

There continues to be significant challenges in the valuable work that the Charity does. The complexity of needs of some of the young people we support has become increasingly challenging. The lack of suitable move-on accommodation for single young people means that some young people are staying longer than they necessarily need to and may move to less sustainable accommodation than we and they were hoping for. Our Move-on House is proving to be invaluable in both these scenarios, and the Charity is in the process of purchasing another property to be a second Move-on House.

REVIEW OF THE FINANCIAL POSITION

Expenditure increased by 8% this year. Our combined wages and National Insurance costs rose by over £10,000. Increased renewal and repair costs at both properties also significantly increased expenditure, and we invested in our staff by increasing staff training.

The Charity benefitted from a generous Legacy from the late David Abbott. Through this and other generous donations, high occupancy and successful grant applications the Charity has been able to cover the increased expenditure without dipping into unrestricted reserves.

We are exceedingly grateful to: IMP Hinckley Park Community Fund (restricted fund brought forward from last year) and to Hinckley & Rugby Building Society and Leicester and Rutland Community Foundation, and The Albert Hunt Trust for their valuable grant funding this year. And also for the generous ongoing support of our local community, the dependable regular giving of our Friends group, the fundraising of local groups and schools, and individual donations which enable us to keep supporting young homeless people. The annual sleep-out by students at St Martin's Catholic School in Stoke Golding (part of the St Thomas Aquinas Academy) merits special mention for their understanding of the issues around homelessness and their concern for other young people.

Looking ahead, three grants have already been secured for 2025/26, including Lottery Funding. This is very encouraging. Major grant funding that extends over several years remains elusive though.

Staffing costs are expected to show a considerable above inflation rise in 2025/26 mainly due to increased Employer National Insurance contributions, as are power costs due to the ending of beneficial fixed contracts, and the rent to the Housing Association has been increased by 4.6%.

By the purchase of the Move-on-House in January 2020 the Charity secured a significant tangible fixed asset. As unrestricted reserves remain at almost 11 months expenditure, and expenditure has been covered by income in 2024/25, the Trustees decided that Hinckley Homeless Group is currently in a strong enough financial position to make it reasonable to commit a significant portion of unrestricted reserves to the purchase of a second move-on house in 2025/26, with the aim of increasing the Charity's impact on local youth homelessness. To this end £142,000 has been allocated to a Designated Fund for the purchase of a second move-on house.

RESERVES POLICY

The Board of Trustees have reviewed the Charity's need for reserves in line with guidance issued by the Charity Commission.

It is the policy of Hinckley Homeless Group to hold sufficient Unrestricted Reserves to:

a) Ensure continuity in the event of a large variation of income such as a fall in donations or inability to secure sufficient grants;
b) Enable the Charity to meet large or unexpected needs for expenditure;
c) Ensure continuity in the event of loss or significant damage to either property rendering it unusable for a period of time;
d) Allow for re-structuring if operational change is needed to continue to fulfil the objects of the Charity; and
e) To enable the charity to meet its outstanding commitments and address the risks for beneficiaries should it become insolvent or cease to operate.

The policy is to aim for reserves at a level consistent with nine months of operating expenses and at current levels this is approximately £221,733. The Board of Trustees recognise that this may not always be possible.

As a minimum, reserves should stand at no lower than four months operating costs, currently approximately £98,548. This is to ensure that should the charity become insolvent or cease to operate, it would be able to meet its outstanding commitments.

The actual level of unrestricted reserves held as at 31st March 2025 was £264,888. This allows the Trustees to remain confident that the project remains a going concern, whilst continuing to apply for funding from a variety of sources, and to develop the service provided by the Charity to maximise impact on youth homelessness through the purchase of a second move-on property.

Because of this, combined with an unpredictability around the availability of suitable grant funding at any given time, and an expectation that salary costs and power costs will rise, the Board of Trustees considers a buoyant level of reserves to be necessary at this time.

RISK POLICY

The Trustees have considered the risks, both financial and operational, to which the company is exposed. This risk analysis forms part of the Trustees' Strategic Business Plan. This is a live document that is reviewed and updated quarterly. Currently all of the risks identified are at an acceptable level and mitigating actions are detailed as part of the Risk Analysis.

In addition, there is a Business Continuity Policy. Risks are mitigated by implementing appropriate procedures including for authorising transactions, safeguarding, health and safety, fire protection, confidentiality and data protection, plus procedures that ensure consistent quality of delivery and support for the young people living at the accommodation.

The Trustees have a structure for ensuring these procedures are reviewed regularly.

GOING CONCERN

With the current level of unrestricted reserves and success of grant applications and fundraising, the Trustees have reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, the going concern basis has been adopted in preparing these financial statements.

HINCKLEY HOMELESS GROUP

TRUSTEES ANNUAL REPORT (Continued)

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The Trustees (who are also directors of Hinckley Homeless Group for the purposes of company law) are responsible for preparing the Trustees' Annual Report 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. Under company law the Trustees must not approve the financial statements unless they are satisfied that they 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 these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

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

This report has been prepared having taken advantage of the small companies' exemption in the Companies Act 2006.

On behalf of the board

Diane Morgan.

Mrs D Morgan
Chair
Date: 3rd August 2025

HINCKLEY HOMELESS GROUP

INDEPENDENT EXAMINERS' REPORT

I report to the charity Trustees on my examination of the accounts of the company for the year ended 31st March 2025 which are set out on pages 7 to 16.

Responsibilities and basis of report

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

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

Independent examiner's statement

Since the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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

Mark Harwood

Mark Harwood FCA BFP FMAAT
Michael Harwood & Co
Chartered Accountants
Greville House
10 Jury Street
Warwick
CV34 4EW

Date: 3/8/2025

HINCKLEY HOMELESS GROUP

STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating the Income and Expenditure Account)
For the year ended 31st March 2025

	Note	2025 Unrestricted £	2025 Restricted £	2025 Total £	2024 Unrestricted £	2024 Restricted £	2024 Total £
INCOME							
Charitable activities		215,143	-	215,143	216,369	-	216,369
Donations and grants	2	63,041	11,764	74,805	37,505	47,760	85,265
Investment income		2,232	-	2,232	1,365	-	1,365
Other income		220	-	220	195	-	195
TOTAL INCOME		280,636	11,764	292,400	255,434	47,760	303,194
EXPENDITURE							
Charitable activities	3	275,641	17,673	293,314	224,962	43,868	268,830
Other costs	4	3,039	-	3,039	2,852	-	2,852
TOTAL EXPENDITURE		278,680	17,673	296,353	227,814	43,868	271,682
NET INCOME / (EXPENDITURE) for the year before transfers		1,956	(5,909)	(3,953)	27,620	3,892	31,512
Transfers between funds		-	-	-	-	-	-
Net movement in funds for the year		1,956	(5,909)	(3,953)	27,620	3,892	31,512
Fund balances brought forward		262,932	154,843	417,775	235,312	150,951	386,263
FUND BALANCES carried forward	11	264,888	148,934	413,822	262,932	154,843	417,775

The notes on pages 10 to 17 form an integral part of the accounts.

HINCKLEY HOMELESS GROUP (Company no. 2707595)

BALANCE SHEET
As at 31st March 2025

	Note	2025 £	2025 £	2024 £	2024 £
FIXED ASSETS					
Tangible assets	8		152,534		155,126
CURRENT ASSETS					
Debtors & Prepayments	9	27,611		30,954	
Cash at bank and in hand		237,791		234,424	
		265,402		265,378	
CURRENT LIABILITIES					
Creditors	10	(4,114)		(2,729)	
NET CURRENT ASSETS			261,288		262,649
NET ASSETS / LIABILITIES			413,822		417,775
INCOME FUNDS:					
RESTRICTED FUNDS	11		148,934		154,843
UNRESTRICTED FUNDS	11		264,888		262,932
			413,822		417,775

Directors' statements:

- The company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies;
- No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006;
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

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

The financial statements were approved by the Trustees on 03-08-2025

On behalf of the Trustees

Diana Morgan.

Mrs D Morgan
Chair

The notes on pages 10 to 17 form an integral part of the accounts.

HINCKLEY HOMELESS GROUP

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31st March 2025

1. ACCOUNTING POLICIES

(a) **Basis of Accounting and Going Concern**
Hinckley Homeless Group is a company limited by guarantee in England & Wales. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The address of the registered office is given in the charity information on page 1 and the nature of the charity's operations and principal activities are given on page 2.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Accounting Practice.

With the current level of unrestricted reserves and continued success of fundraising efforts, the Directors have reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, the financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £1.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

(b) **Income**
Rent receivable is accounted for on an accruals basis. General donations and legacies are brought into account when received. Donations, grants and gifts given for specific purposes are treated as income in the year of receipt. Unspent restricted income is included under restricted funds as it is fully committed. No amounts are included in the financial statements for services donated by volunteers.

(c) **Government Grants**
Government grants are recognised at the fair value of the asset received or receivable when there is reasonable assurance that the grant conditions will be met and the grants will be received.

A grant that specifies performance conditions is recognised in income when the performance conditions are met. Where a grant does not specify performance conditions it is recognised in income when the proceeds are received or receivable. A grant received before the recognition criteria are satisfied is recognised as a liability.

(d) **Expenditure**
Expenditure is included on an accruals basis.

The resources used are classified under the charity's functional categories of expenditure as well as the type of expense in order to provide more useful information. The functional categories are explained in note 1(e).

Resources expended in each functional category comprise direct expenditure including direct staff costs attributable to the activity. Where costs cannot be directly attributed, they have been allocated to activities based on the number of rooms available. In addition to this, salary costs of the Project Manager and Project Administrator, not grant funded, have been allocated to administrative expenses and support costs accordingly.

NOTES TO THE FINANCIAL STATEMENTS (Continued)
For the year ended 31st March 2025

1. ACCOUNTING POLICIES (Continued)

(e) **Expenditure categories**
Expenditure that is not directly attributable is allocated to one of three functional categories that reflect the charitable activities of the company.

Accommodation:
Direct costs of providing accommodation at Lawrence House.

Support Costs:
Costs of providing support for the residents of Lawrence House and the move-on properties.

Management and Administration:
Costs of managing the Project and the administrative costs of the Project and the Charity.

(f) **Fixed Assets**
Items of equipment costing over £200 are capitalised and are stated at cost (or deemed cost) or valuation less accumulated depreciation and accumulated impairment losses. Cost includes costs directly attributable to making the asset capable of operating as intended.

As it is the charity's policy to maintain the property in good condition, no depreciation is provided and the property is valued at its valuation on acquisition which is considered to be a fair value.

Depreciation is provided on all other tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset on a systematic basis over its expected useful life as follows:
- Fixtures, Fittings & Equipment 25% straight line

(g) **Debtors and creditors receivable / payable within one year**
Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

(h) **Funds**
General funds comprise the accumulated surplus or deficit on the income and expenditure account. They are available for use at the discretion of the Directors in furtherance of the general objectives of the company.

Designated funds comprise unrestricted funds that have been set aside by the Directors for particular purposes as set out in note 13 to the financial statements.

Restricted funds are funds subject to specific restricted conditions imposed by donors. The purposes and use of restricted funds are set out in note 12 to the financial statements.

(i) **Pensions**
The charity operates a defined contribution plan for the benefit of its employees. Contributions are expensed as they become payable.

(j) **Taxation**
The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

HINCKLEY HOMELESS GROUP

NOTES TO THE FINANCIAL STATEMENTS (Continued)
For the year ended 31st March 2025

2. DONATIONS & GRANTS

	2025 Unrestricted £	2025 Restricted £	2025 Total £	2024 Unrestricted £	2024 Restricted £	2024 Total £
Donations:						
Friends of LH	9,205	-	9,205	9,181	-	9,181
People's Fundraising	4,817	-	4,817	8,279	-	8,279
HMRC Gift Aid	3,330	-	3,330	2,470	-	2,470
Legacies	22,930	-	22,930	-	-	-
Persimmon	-	-	-	5,000	-	5,000
St Peter's Catholic Church	-	-	-	1,500	-	1,500
Alternativity	1,293	-	1,293	1,607	-	1,607
Hinckley Ambion Rotary	1,500	-	1,500	-	-	-
St Thomas Aquinas Academy	3,263	-	3,263	2,279	-	2,279
Mr A Turton	5,000	-	5,000	-	-	-
Amazon	2,000	-	2,000	-	-	-
Barratt Foundation	1,500	-	1,500	-	-	-
Elmesthorpe EVFA	1,197	-	1,197	-	-	-
Market Bosworth QU	1,250	-	1,250	-	-	-
Miscellaneous donations	5,756	-	5,756	7,189	-	7,189
	63,041	-	63,041	37,505	-	37,505
Grants:						
Leicestershire County Council	-	-	-	-	2,500	2,500
The Henry Smith Charity	-	-	-	-	27,400	27,400
The KFC Foundation	-	-	-	-	3,000	3,000
Hinckley Park Community Fund	-	-	-	-	9,860	9,860
The Access Foundation	-	-	-	-	5,000	5,000
Albert Hunt Trust	-	7,000	7,000	-	-	-
Hinckley & Rugby Building Society and Leicestershire & Rutland Community Foundation	-	4,764	4,764	-	-	-
	-	11,764	11,764	-	47,760	47,760
	63,041	11,764	74,805	37,505	47,760	85,265

HINCKLEY HOMELESS GROUP

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ended 31st March 2025

3. CHARITABLE ACTIVITIES EXPENDITURE

	Unrestricted						
	Accom-modation	Support Costs	Management & Admin	Move-On Properties 4BW	Move-On Properties 5BW	Restricted	Total
	£	£	£	£	£	£	£
Year ended 31st March 2025:							
Staff costs (see note 5)	48,038	70,816	37,047	-	-	17,516	173,417
Counselling	-	680	-	-	-	-	680
Project costs	-	-	-	-	-	157	157
Miscellaneous client expenses	135	834	125	-	-	-	1,094
Rent & rates	54,476	-	-	-	1,056	-	55,532
Heat & light	6,444	806	403	-	3,047	-	10,700
Telephone	486	-	729	-	258	-	1,473
Insurance	3,065	1,314	4,379	-	2,018	-	10,776
Repairs & renewals	7,217	-	-	-	5,912	-	13,129
Security	210	-	-	-	-	-	210
Depreciation	2,869	-	275	-	1,276	-	4,420
Cleaning	4,909	-	-	-	-	-	4,909
Training	321	2,029	854	-	-	-	3,204
Print, postage & stationery	-	564	461	-	-	-	1,025
Computer costs	310	360	1,137	-	-	-	1,807
Subscriptions	-	-	300	-	-	-	300
Sundry expenses	2,184	-	-	-	318	-	2,502
Bank charges	-	-	472	-	8	-	480
Legal & professional fees	-	-	3,212	3,580	-	-	6,792
Bad debts	707	-	-	-	-	-	707
	131,371	77,403	49,394	3,580	13,893	17,673	293,314
Year ended 31st March 2024:							
Staff costs (see note 5)	103,590	7,038	8,646	-	-	42,008	161,282
Counselling	1,255	-	-	-	-	950	2,205
Project costs	-	-	-	-	-	660	660
Miscellaneous client expenses	906	-	113	-	-	-	1,019
Rent & rates	55,968	-	-	-	974	-	56,942
Heat & light	6,530	-	816	-	3,086	-	10,432
Telephone	839	-	105	-	249	-	1,193
Insurance	5,983	-	747	-	2,299	-	9,029
Repairs & renewals	3,598	-	450	-	2,012	-	6,060
Security	467	-	58	-			525
Depreciation	2,646	-	331	-	713	250	3,940
Loss on disposal of assets	79	-	10	-	-	-	89
Cleaning	5,403	-	675	-	-	-	6,078
Training	532	-	67	-	-	-	599
Print, postage & stationery	1,033	-	129	-	-	-	1,162
Computer costs	1,090	-	137	-	-	-	1,227
Subscriptions	390	-	49	-	-	-	439
Sundry expenses	1,837	-	230	-	159	-	2,226
Staff travel	42	-	5	-	-	-	47
Bank charges	479	-	60	-	20	-	559
Legal & professional fees	2,771	-	346	-	-	-	3,117
	195,438	7,038	12,974	-	9,512	43,868	268,830

4. OTHER COSTS

	2025	2024
	£	£
Independent Examiner	2,580	2,280
Filing fees	48	48
Client & staff catering	411	524
	3,039	2,852

5. STAFF COSTS

	2025	2024
	£	£
Gross wages	154,416	145,212
Social security costs	9,055	7,879
Pension costs	5,861	6,623
Recruitment costs	66	-
Agency costs	4,019	1,148
Other costs	-	420
	173,417	161,282
Average number of employees	6	6

No employee earned £60,000 per annum or more.

6. TRUSTEE REMUNERATION AND EXPENSES

No Trustee or connected person received any remuneration or expenses either directly or indirectly.

7. RELATED PARTY TRANSACTIONS

During the year the charity made no material transactions with related parties.

HINCKLEY HOMELESS GROUP

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ended 31st March 2025

8. TANGIBLE FIXED ASSETS

	Freehold Property £	Fixtures, Fittings & Equipment £	Total £
COST			
At 31st March 2024	145,000	20,616	165,616
Additions	-	1,828	1,828
Disposals	-	-	-
At 31st March 2025	145,000	22,444	167,444
DEPRECIATION			
At 31st March 2024	-	10,490	10,490
Charge for the year	-	4,420	4,420
Eliminated on disposal	-	-	-
At 31st March 2025	-	14,910	14,910
NET BOOK VALUE			
At 31st March 2025	145,000	7,534	152,534
At 31st March 2024	145,000	10,126	155,126

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Debtors	17,744	21,340
Prepayments	9,867	9,602
Other debtors	-	12
	27,611	30,954

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Accrued expenses	3,739	2,729
Other creditors	375	-
	4,114	2,729

HINCKLEY HOMELESS GROUP

NOTES TO THE FINANCIAL STATEMENTS (Continued)
For the year ended 31st March 2025

11. MOVEMENT ON FUNDS

	Balance at 31.03.24 £	Income in year £	Expenditure in year £	Transfers £	Balance at 31.03.25 £
RESTRICTED FUNDS					
Move-on Property	145,000	-	-	-	145,000
Resettlement Programme	1,548	-	-	-	1,548
Education & Training	2,175	-	(157)	-	2,018
Skills for Independent Living project	368	-	-	-	368
Hinckley Park Community Fund	5,752	-	(5,752)	-	-
Albert Hunt Trust	-	7,000	(7,000)	-	-
HRBS/LRCF	-	4,764	(4,764)	-	-
	154,843	11,764	(17,673)	-	148,934
UNRESTRICTED FUNDS					
General fund	239,187	280,636	(273,641)	(14,359)	231,823
Designated funds:					
- Lawrence House Repairs & Renewals Reserve	10,000	-	(2,447)	2,447	10,000
- Move-on Properties Fund	10,000	-	(1,912)	11,912	20,000
- Counselling Fund	3,745	-	(680)	-	3,065
	262,932	280,636	(278,680)	-	264,888
	417,775	292,400	(296,353)	-	413,822

12. RESTRICTED FUNDS

Restricted funds have conditions imposed upon their use by the donors.

Move-on Property	This represents the cost of the freehold land and buildings occupied by the charity for use as a move-on property.
Resettlement Programme	Monies given to fund move-on and resettlement work.
Education & Training	This has been established to help residents of Lawrence House undertake education and training and to gain paid employment. It is funded from ongoing donations.
Skills for Independent Living project	Grant received from Hinckley and Bosworth VCS for the charity to re-write and deliver an updated version of Managing Your Own Home.
Hinckley Park Community Fund	Grant received from IM Properties to fund project worker hours.
Albert Hunt Trust	Grant received to fund project worker hours.
HRBS/LRCF	Grant received from Hinckley & Rugby Building Society and Leicestershire & Rutland Community Foundation to fund project worker hours.

13. DESIGNATED FUNDS

Lawrence House Repairs & Renewals Reserve	As Managing Agents, Hinckley Homeless Group is responsible for decorating, carpeting and furnishing Lawrence House.
Move-on Properties Fund	Funds set aside to cover expected repairs and renewals on the move-on properties.
Counselling Fund	A donation received from Next Generation set aside to cover professional counselling sessions.

14. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Tangible Fixed Assets £	Net Current Assets £	Total £
Year ended 31st March 2025:			
Restricted funds	145,000	3,934	148,934
Unrestricted funds	7,534	257,354	264,888
	152,534	261,288	413,822
Year ended 31st March 2024:			
Restricted funds	145,000	9,843	154,843
Unrestricted funds	10,126	252,806	262,932
	155,126	262,649	417,775

15. POST BALANCE SHEET EVENT

On 1st July 2025, the Charity completed on the purchase of a second move-on property. The cost of £142,000 was paid for entirely out of the Charity's unrestricted reserves.

HINCKLEY HOMELESS GROUP

England & Wales - Charity number 1016170

Accounts

Company Number: 2707595
Charity Number: 1016170

HINCKLEY HOMELESS GROUP

DIRECTORS' REPORT AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st MARCH 2024

HINCKLEY HOMELESS GROUP

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HINCKLEY HOMELESS GROUP

CHARITY REFERENCE AND ADMINISTRATIVE DETAILS

CHARITY NUMBER:	1016170
COMPANY NUMBER:	2707595
DIRECTORS/TRUSTEES:	Mrs D Morgan (Chair) Mr P Trickett (Vice Chair) Mr T E Render (Treasurer) Mrs S Hines (resigned 1st December 2023) Mr S Morgan Mr D N Steer Mrs A Young Ms M-A Pendlebury Mr S Wightman
COMPANY SECRETARY:	Mr D N Steer
REGISTERED OFFICE:	Lawrence House Wood Street Hinckley Leicestershire LE10 1JQ
INDEPENDENT EXAMINER:	Mark Harwood FCA BFP FMAAT Michael Harwood & Co Greville House 10 Jury Street Warwick Warwickshire CV34 4EW
BANKERS:	National Westminster Bank plc 13 The Borough Hinckley Leicestershire LE10 1NW Hinckley & Rugby Building Society Upper Bond Street Hinckley Leicestershire LE10 1NZ

HINCKLEY HOMELESS GROUP

TRUSTEES ANNUAL REPORT (including Directors' Report)

The Trustees (who are also directors of Hinckley Homeless Group for the purposes of company law) present their report and the financial statements of the charity for the year ended 31st March 2024. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

ORGANISATION

Hinckley Homeless Group is a charitable company limited by guarantee (Company no. 2707595 & Charity no. 1016170). The Trustees have no interest in the company's assets or surplus and receive no remuneration.

The company is governed by its Memorandum and Articles of Association incorporated 15th April 1992 as amended by special resolutions on 28th October 1992 and 22nd July 2019.

The Board of Trustees currently consists of 8 volunteers with employment experience within a diverse range of companies in industry, commerce and the public sector.

The Board of Trustees appoint the employees who run the hostel and the move-on house on a day-to-day basis. Currently there is one part-time Project Manager, one part-time Administrator, one full-time Project Worker, two part-time Project Workers and two Relief Workers.

The Board of Trustees met 12 times during the 12-month period.

TRUSTEE INDUCTION AND TRAINING

Hinckley Homeless Group recruits Board of Trustees members from local interested members of the community and professionals. Prospective trustees are invited to view Lawrence House with the Project Manager, are interviewed by a Board Member, usually the Chair. A DBS check is carried-out and references taken up, then the prospective trustee is invited to attend three Management Committee meetings as a guest.

Induction to Hinckley Homeless Group is carried out by the Chair. All Trustees receive an induction package which includes information on the work of the charity, the duties and responsibilities of our trustees/directors, and guidance on what is expected from trustees by the Charity Commission. All Trustees have access to all our policies and procedures.

OBJECTIVES AND ACTIVITIES

The Trustees have had due regard to the guidance published by The Charity Commissioners on public benefit, and consider that the objectives and activities of the charity fulfil this requirement.

The objects of Hinckley Homeless Group are the relief of those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantage, in particular but not exclusively, by providing accommodation and support for homeless young people with a view to helping them resettle in independent accommodation and fulfil their potential.

Lawrence House is the charity's main project and is managed by Hinckley Homeless Group on behalf of the housing association PA Housing. Lawrence House is a hostel containing 12 single bedrooms together with communal areas. It provides friendly, safe, good quality accommodation and support for young, homeless individuals aged between 17 and 25 years for up to 24 months.

In addition, Hinckley Homeless Group owns and runs a Move-on House for young homeless individuals who have lived at Lawrence House and are ready for some independence but still need ongoing support.

The Move-on House, which is in close proximity to the Lawrence House hostel, has three single bedrooms plus communal areas. Young people aged 18 - 26 years can live here for up to a further 24 months whilst benefitting from ongoing support from staff at Lawrence House. The purchase of this property in January 2020 was in response to a lack of suitable move-on accommodation locally and enables the charity to increase its impact on local youth homelessness.

The staff based at Lawrence House aim to enable individuals to develop essential life skills, overcome significant challenges in their lives, engage with education, training, and work, and grow in confidence so that they can make a successful transition to independent living. We always aim for a successful outcome, and it is this support, given by the staff based at Lawrence House, that helps young people turn their lives around. We also provide counselling sessions from a professional counsellor for those who have mental health issues.

When a young person is ready to move into independent accommodation, they are offered a structured move-on package of support. Lawrence House staff may visit the young person in their new home to give practical support or give advice by phone, the degree of support tapering off over time.

REVIEW OF THE YEAR

During the year Hinckley Homeless Group accommodated and supported a total of 20 young people at Lawrence House: 14 males and 6 females.

A total of six young people lived at the Move-on House during 2023/24, three of these moved from Lawrence House into the Move-on House within this year.

Our service remains focused on young people who are homeless within the Borough of Hinckley and Bosworth. We received 38 referrals in 2023/24, this was a 30% increase in referrals on the previous year. 48% were self-referrals; the main referring agencies were the Local Council (8%) and Social Services (20%).

59% of referrals had been sofa-surfing, 18% came from B&Bs, 8% were facing eviction from the family home or were in an intolerable domestic situation, 8% came from other hostels, 5% were rough sleeping and 2% were Leaving Care. We no longer take young people who are Leaving Care unless they are aged 18 or above.

10 of the 38 referrals were accepted and moved into Lawrence House, 36% of these young people had some form of disability or special need.

The average occupancy of Lawrence House was 98%, exceeding the target occupancy of 93%. The average occupancy of the Move-on House was 87% exceeding the target occupancy of 75%.

For young people moving on within this year, the overall average stay was 1 year 5 months, an increase of 8 months on 2022/23. 5 of the 6 who made a planned move on had stayed more than a year, 3 of these more than 2 years. This reflects a lack of suitable move-on accommodation in the local area.

Eight residents moved-on during the year, five from Lawrence House and three from the Move-on House. Six (75%) moved on in a planned way:

- One had higher needs than we could manage and made a planned move to a more intensively supported hostel.
- Two moved to private rental.
- One moved to a local authority flat. They are still receiving some support but the tenancy is successful nine months on.
- Two moved to housing association flats. One received support initially but now is managing their tenancy of nine months very well. One moved in February and is still needing a lot of support due to autism and learning difficulties.

75% of the young people who completed an exit interview felt confident their move-on would be successful, with an average score of 9/10. 100% said they felt motivated to maintain a positive way of life, with an average score of 8/10. 100% found the Project Workers helpful giving them an average score of 9/10 for both the amount of support and the quality of support.

Comments made by residents at exit interviews included:

"Incredibly welcoming and helpful"

"Very lovely place to stay"

"Great place to stay"

As a Charity, we are very pleased that we continue to make a significant improvement in the lives of young homeless people. Demand for places remains high and young people living in our Projects have been enabled to continue their education, as well as being motivated to work and learning to become independent. Staffing levels have been stable this year allowing staff to give young people the attention they need.

However there have been significant challenges. The complexity of needs of some of the young people we accommodate and support has become increasingly challenging. The lack of suitable move-on accommodation for single young people means that some young people are staying longer than they necessarily need to and may move to less sustainable accommodation than we and they were hoping for. Others still struggling with the idea of living by themselves need sheltered accommodation that may not be available. Our Move-on House is proving to be invaluable in both these scenarios but is not sufficient to meet the need.

REVIEW OF THE FINANCIAL POSITION

Expenditure increased by 10% this year. The main increases in expenditure have been a result of an increase in rent payable to the Housing Association that owns Lawrence House, increased insurance costs and increased cleaning costs.

Because of successful recruitment and staff stability during this year, the Charity has not had to resort to using Agency workers and this has helped keep staffing costs from rising even though there were substantial pay rises.

Through high occupancy, successful grant applications and generous donations the Charity has been able to cover the increased expenditure without dipping into reserves and with a small surplus.

We are exceedingly grateful to The Henry Smith Charity, Hinckley Park Community Fund and Leicester and Rutland Community Foundation, The Access Foundation, The KFC Foundation and Leicestershire County Council Shire Community Grants for their valuable grant funding this year and to Persimmon for their valuable donation. And also, for the generous ongoing support of our local community, the dependable regular giving of our Friends group, the fundraising of local groups and schools and individual donations which enable us to keep supporting young homeless people.

Looking ahead, two grants have already been secured for 2024/25, however a three-year period of major grant funding ends early in the year so further grant funding will need to be sought. Staffing costs are expected to show an above inflation rise in 2024/25, as are power costs due to the ending of beneficial fixed contracts.

By the purchase of the Move-on-House in January 2020 the Charity secured a significant tangible fixed asset, and the Trustees intend to spend some funds on renovations.

As Unrestricted Reserves currently equate to 11 months expenditure, the Trustees consider these costs can be covered and Hinckley Homeless Group is currently in a strong financial position.

RESERVES POLICY

The Board of Trustees have reviewed the Charity's need for reserves in line with guidance issued by the Charity Commission.

It is the policy of Hinckley Homeless Group to hold sufficient Unrestricted Reserves to:

a) Ensure continuity in the event of a large variation of income such as a fall in donations or inability to secure sufficient grants;
b) Enable the Charity to meet large or unexpected needs for expenditure;
c) Ensure continuity in the event of loss or significant damage to either property rendering it unusable for a period of time;
d) Allow for re-structuring if operational change is needed to continue to fulfil the objects of the Charity; and
e) To enable the charity to meet its outstanding commitments and address the risks for beneficiaries should it become insolvent or cease to operate.

The policy is to aim for reserves at a level consistent with nine months of operating expenses and at current levels this is approximately £204k. The Board of Trustees recognise that this may not always be possible.

As a minimum, reserves should stand at no lower than four months operating costs, currently approximately £90k. This is to ensure that should the charity become insolvent or cease to operate, it would be able to meet its outstanding commitments.

The actual level of unrestricted reserves held as at 31st March 2024 was £262,932. This allows the Trustees to remain confident that the project remains a going concern whilst still continuing to apply for short- and longer-term funding from a variety of sources and to consider how best to develop the service provided by the Charity to maximise impact on youth homelessness. It is the policy of Hinckley Homeless Group to keep additional reserves if a major development of the service is planned, such as the purchase of property to accommodate homeless young people.

As there remains a need for services targeted on young people, uncertainty around new Supported Housing Regulations, an unpredictability around the availability of suitable grant funding at any given time and the expectation that salary costs and power costs will rise the Board of Trustees considers a buoyant level of reserves to be sensible.

RISK POLICY

The Trustees have considered the risks, both financial and operational, to which the company is exposed. This risk analysis forms part of the Trustees' Strategic Business Plan. This is a live document that is reviewed and updated quarterly. Currently all of the risks identified are at an acceptable level and mitigating actions are detailed as part of the Risk Analysis.

In addition, there is a Business Continuity Policy. Risks are mitigated by implementing appropriate procedures including for authorising transactions, safeguarding, health and safety, fire protection, confidentiality and data protection, plus procedures that ensure consistent quality of delivery and support for the young people living at the accommodation.

The Trustees have a structure for ensuring these procedures are reviewed regularly.

GOING CONCERN

With the current level of unrestricted reserves and success of grant applications and fundraising, the Trustees have reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, the going concern basis has been adopted in preparing these financial statements.

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The Trustees (who are also directors of Hinckley Homeless Group for the purposes of company law) are responsible for preparing the Trustees' Annual Report 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. Under company law the Trustees must not approve the financial statements unless they are satisfied that they 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 these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

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

This report has been prepared having taken advantage of the small companies' exemption in the Companies Act 2006.

On behalf of the board

Diana Morgan

Mrs D Morgan
Chair
Date: 12-08-2024

HINCKLEY HOMELESS GROUP

INDEPENDENT EXAMINERS' REPORT

I report to the charity Trustees on my examination of the accounts of the company for the year ended 31st March 2024 which are set out on pages 7 to 16.

Responsibilities and basis of report

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

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

Independent examiner's statement

Since the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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

Mark Harwood

Mark Harwood FCA BFP FMAAT
Michael Harwood & Co
Chartered Accountants
Greville House
10 Jury Street
Warwick
CV34 4EW

Date: 3rd September 2024

HINCKLEY HOMELESS GROUP

STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating the Income and Expenditure Account)
For the year ended 31st March 2024

	Note	2024 Unrestricted £	2024 Restricted £	2024 Total £	2023 Unrestricted £	2023 Restricted £	2023 Total £
INCOME							
Charitable activities		216,369	-	216,369	197,286	-	197,286
Donations and grants	2	37,505	47,760	85,265	34,099	36,900	70,999
Investment income		1,365	-	1,365	322	-	322
Other income		195	-	195	193	-	193
TOTAL INCOME		255,434	47,760	303,194	231,900	36,900	268,800
EXPENDITURE							
Charitable activities	3	224,962	43,868	268,830	221,695	39,736	261,431
Other costs	4	2,852	-	2,852	3,031	-	3,031
TOTAL EXPENDITURE		227,814	43,868	271,682	224,726	39,736	264,462
NET INCOME / (EXPENDITURE) for the year before transfers		27,620	3,892	31,512	7,174	(2,836)	4,338
Transfers between funds		-	-	-	-	-	-
Net movement in funds for the year		27,620	3,892	31,512	7,174	(2,836)	4,338
Fund balances brought forward		235,312	150,951	386,263	228,138	153,787	381,925
FUND BALANCES carried forward	11	262,932	154,843	417,775	235,312	150,951	386,263

The notes on pages 9 to 16 form an integral part of the accounts.

HINCKLEY HOMELESS GROUP (Company no. 2707595)

BALANCE SHEET
As at 31st March 2024

	Note	2024 £	2024 £	2023 £	2023 £
FIXED ASSETS					
Tangible assets	8		155,126		153,167
CURRENT ASSETS					
Debtors & Prepayments	9	30,954		25,856	
Cash at bank and in hand		234,424		209,439	
		265,378		235,295	
CURRENT LIABILITIES					
Creditors	10	(2,729)		(2,199)	
NET CURRENT ASSETS			262,649		233,096
NET ASSETS / LIABILITIES			417,775		386,263
INCOME FUNDS:					
RESTRICTED FUNDS	11		154,843		150,951
UNRESTRICTED FUNDS	11		262,708		235,312
			417,551		386,263

Directors' statements:

- The company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies;
- No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006;
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

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

The financial statements were approved by the Trustees on 12th August 2024

On behalf of the Trustees

Diana Morgan.

Mrs D Morgan
Chair

The notes on pages 9 to 16 form an integral part of the accounts.

HINCKLEY HOMELESS GROUP

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31st March 2024

1. ACCOUNTING POLICIES

(a) **Basis of Accounting and Going Concern**
Hinckley Homeless Group is a company limited by guarantee in England & Wales. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The address of the registered office is given in the charity information on page 1 and the nature of the charity's operations and principal activities are given on page 2.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Accounting Practice.

With the current level of unrestricted reserves and continued success of fundraising efforts, the Directors have reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, the financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £1.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

(b) **Income**
Rent receivable is accounted for on an accruals basis. General donations and legacies are brought into account when received. Donations, grants and gifts given for specific purposes are treated as income in the year of receipt. Unspent restricted income is included under restricted funds as it is fully committed. No amounts are included in the financial statements for services donated by volunteers.

(c) **Government Grants**
Government grants are recognised at the fair value of the asset received or receivable when there is reasonable assurance that the grant conditions will be met and the grants will be received.

A grant that specifies performance conditions is recognised in income when the performance conditions are met. Where a grant does not specify performance conditions it is recognised in income when the proceeds are received or receivable. A grant received before the recognition criteria are satisfied is recognised as a liability.

(d) **Expenditure**
Expenditure is included on an accruals basis.

The resources used are classified under the charity's functional categories of expenditure as well as the type of expense in order to provide more useful information. The functional categories are explained in note 1(e).

Resources expended in each functional category comprise direct expenditure including direct staff costs attributable to the activity. Where costs cannot be directly attributed, they have been allocated to activities based on the number of rooms available. In addition to this, salary costs of the Project Manager and Project Administrator, not grant funded, have been allocated to administrative expenses and support costs accordingly.

1. ACCOUNTING POLICIES (Continued)

(e) **Expenditure categories**
Expenditure that is not directly attributable is allocated to one of three functional categories that reflect the charitable activities of the company based on the number and usage of the rooms at Lawrence House.

Provision of Accommodation and Support:
The direct cost of provision of accommodation and support to the residents.

Support Costs:
These include services in support of the various teams.

Management and Administration:
Costs of the administrative support function of the charity.

(f) **Fixed Assets**
Items of equipment costing over £200 are capitalised and are stated at cost (or deemed cost) or valuation less accumulated depreciation and accumulated impairment losses. Cost includes costs directly attributable to making the asset capable of operating as intended.

As it is the charity's policy to maintain the property in good condition, no depreciation is provided and the property is valued at its valuation on acquisition which is considered to be a fair value.

Depreciation is provided on all other tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset on a systematic basis over its expected useful life as follows:
- Fixtures, Fittings & Equipment 25% straight line

(g) **Debtors and creditors receivable / payable within one year**
Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

(h) **Funds**
General funds comprise the accumulated surplus or deficit on the income and expenditure account. They are available for use at the discretion of the Directors in furtherance of the general objectives of the company.

Designated funds comprise unrestricted funds that have been set aside by the Directors for particular purposes as set out in note 10 to the financial statements.

Restricted funds are funds subject to specific restricted conditions imposed by donors. The purposes and use of restricted funds are set out in note 11 to the financial statements.

(i) **Pensions**
The charity operates a defined contribution plan for the benefit of its employees. Contributions are expensed as they become payable.

(j) **Taxation**
The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

NOTES TO THE FINANCIAL STATEMENTS (Continued)
For the year ended 31st March 2024

2. DONATIONS & GRANTS

	2024 Unrestricted £	2024 Restricted £	2024 Total £	2023 Unrestricted £	2023 Restricted £	2023 Total £
Donations:						
Friends of LH	9,181	-	9,181	8,480	-	8,480
People's Fundraising	8,279	-	8,279	5,690	-	5,690
HMRC Gift Aid	2,470	-	2,470	1,589	-	1,589
Persimmon	5,000	-	5,000	-	-	-
St Peter's Catholic Church	1,500	-	1,500	-	-	-
The New Plough Inn	-	-	-	1,000	-	1,000
Burbach Lodge	-	-	-	1,500	-	1,500
St Dominic's Community	-	-	-	1,250	-	1,250
Alternativity	1,607	-	1,607	1,245	-	1,245
Hinckley Ambion Rotary	-	-	-	1,000	-	1,000
St Thomas Aquinas Academy	2,279	-	2,279	2,244	-	2,244
National Citizen Service	-	-	-	1,132	-	1,132
Miscellaneous donations	7,028	-	7,028	6,789	-	6,789
Miscellaneous fundraising	161	-	4,047	2,180	-	2,180
	37,505	-	37,505	34,099	-	34,099
Grants:						
Leicestershire County Council	-	2,500	2,500	-	8,000	8,000
The Henry Smith Charity	-	27,400	27,400	-	26,900	26,900
The KFC Foundation	-	3,000	3,000	-	2,000	2,000
Hinckley Park Community Fund	-	9,860	9,860	-	-	-
The Access Foundation	-	5,000	5,000	-	-	-
	-	47,760	47,760	-	36,900	36,900
	37,505	47,760	85,265	34,099	36,900	70,999

HINCKLEY HOMELESS GROUP

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ended 31st March 2024

3. CHARITABLE ACTIVITIES EXPENDITURE

	Unrestricted					
	Accommodation & Support £	Support Costs £	Management & Admin £	Move-On Property £	Restricted £	Total £
Year ended 31st March 2024:						
Staff costs (see note 5)	103,590	7,038	8,646	-	42,008	161,282
Counselling	1,255	-	-	-	950	2,205
Project costs	-	-	-	-	660	660
Miscellaneous client expenses	906	-	113	-	-	1,019
Rent & rates	55,968	-	-	974	-	56,942
Heat & light	6,530	-	816	3,086	-	10,432
Telephone	839	-	105	249	-	1,193
Insurance	5,983	-	747	2,299	-	9,029
Repairs & renewals	3,598	-	450	2,012	-	6,060
Security	467	-	58			525
Depreciation	2,646	-	331	713	250	3,940
Loss on disposal of assets	79	-	10	-	-	89
Cleaning	5,403	-	675	-	-	6,078
Training	532	-	67	-	-	599
Print, postage & stationery	1,033	-	129	-	-	1,162
Computer costs	1,090	-	137	-	-	1,227
Subscriptions	390	-	49	-	-	439
Sundry expenses	1,837	-	230	159	-	2,226
Staff travel	42	-	5	-	-	47
Bank charges	479	-	60	20	-	559
Legal & professional fees	2,771	-	346	-	-	3,117
	195,438	7,038	12,974	9,512	43,868	268,830
Year ended 31st March 2023:						
Staff costs (see note 5)	108,324	8,961	8,455	-	36,900	162,640
Counselling	-	-	-	-	1,470	1,470
Project costs	-	-	-	-	1,116	1,116
Miscellaneous client expenses	1,482	-	185	-	-	1,667
Rent & rates	50,088	-	-	904	-	50,992
Heat & light	5,944	-	743	3,382	-	10,069
Telephone	1,225	-	153	264	-	1,642
Insurance	5,060	-	633	2,065	-	7,758
Repairs & renewals	4,535	-	567	1,013	-	6,115
Depreciation	1,785	-	223	714	250	2,972
Cleaning	3,550	-	444	-	-	3,994
Training	401	-	50	-	-	451
Print, postage & stationery	750	-	93	-	-	843
Computer costs	2,503	-	313	-	-	2,816
Subscriptions	696	-	87	-	-	783
Sundry expenses	1,842	-	230	157	-	2,229
Staff travel	170	-	21	-	-	191
Bank charges	449	-	56	41	-	546
Legal & professional fees	2,788	-	349	-	-	3,137
	191,592	8,961	12,602	8,540	39,736	261,431

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ended 31st March 2024

4. OTHER COSTS

	2024	2023
	£	£
Independent Examiner	2,280	2,220
Filing fees	48	48
Client & staff catering	524	763
	2,852	3,031

5. STAFF COSTS

	2024	2023
	£	£
Gross wages	145,212	136,442
Social security costs	7,879	7,593
Pension costs	6,623	3,442
Recruitment costs	-	4,626
Agency costs	1,148	10,537
Other costs	420	-
	161,282	162,640
Average number of employees	6	6

No employee earned £60,000 per annum or more.

6. TRUSTEE REMUNERATION AND EXPENSES

No Trustee or connected person received any remuneration or expenses either directly or indirectly.

7. RELATED PARTY TRANSACTIONS

During the year the charity made no material transactions with related parties.

HINCKLEY HOMELESS GROUP

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ended 31st March 2024

8. TANGIBLE FIXED ASSETS

	Freehold Property £	Fixtures, Fittings & Equipment £	Total £
COST			
At 31st March 2023	145,000	17,003	162,003
Additions	-	5,988	5,988
Disposals	-	(2,375)	(2,375)
At 31st March 2024	145,000	20,616	166,616
DEPRECIATION			
At 31st March 2023	-	8,836	8,836
Charge for the year	-	3,940	3,940
Eliminated on disposal	-	(2,286)	(2,286)
At 31st March 2024	-	10,490	10,490
NET BOOK VALUE			
At 31st March 2024	145,000	10,126	155,126
At 31st March 2023	145,000	8,167	153,167

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Debtors	21,340	17,670
Prepayments	9,602	8,186
Other debtors	12	-
	30,954	25,856

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Accrued expenses	2,729	2,199
	2,729	2,199

NOTES TO THE FINANCIAL STATEMENTS (Continued)
For the year ended 31st March 2024

11. MOVEMENT ON FUNDS

	Balance at 31.03.23 £	Income in year £	Expenditure in year £	Transfers £	Balance at 31.03.24 £
RESTRICTED FUNDS					
Move-on Property	145,000	-	-	-	145,000
Resettlement Programme	1,762	-	(214)	-	1,548
Education & Training	2,621	-	(446)	-	2,175
Skills for Independent Living project	368	-	-	-	368
LCC counsellor grants	950	-	(950)	-	-
Hickinbotham Trust Grant	250	-	(250)	-	-
Leicestershire County Council	-	2,500	(2,500)	-	-
Henry Smith Charity	-	27,400	(27,400)	-	-
The KFC Foundation	-	3,000	(3,000)	-	-
The Access Foundation	-	5,000	(5,000)	-	-
Hinckley Park Community Fund	-	9,860	(4,108)	-	5,752
	150,951	47,760	(43,868)	-	154,843
UNRESTRICTED FUNDS					
General fund	198,837	255,434	(215,084)	-	239,187
Designated funds:					
- Lawrence House Repairs & Renewals Reserve	10,000	-	-	-	10,000
- Move-on Property Fund	10,000	-	-	-	10,000
- Staffing Costs Fund	11,475	-	(11,475)	-	-
- Counselling Fund	5,000	-	(1,255)	-	3,745
	235,312	255,434	(227,814)	-	262,932
	386,263	303,204	(271,916)	-	417,775

12. DESIGNATED FUNDS

Lawrence House Repairs & Renewals Reserve	Created in recognition that Lawrence House is over 20 years old.
Move-on Property Fund	Funds set aside to cover expected repairs and renewals on the move-on property.
Staffing Costs Fund	Funds set aside to cover additional costs including anticipated pay rises.
Counselling Fund	A donation received from Next Generation set aside to cover professional counselling sessions.

NOTES TO THE FINANCIAL STATEMENTS (Continued)
For the year ended 31st March 2024

13. RESTRICTED FUNDS

Restricted funds have conditions imposed upon their use by the donors.

Move-on Property	This represents the cost of the freehold land and buildings occupied by the charity for use as a move-on property.
Resettlement Programme	Monies given to fund move-on and resettlement work.
Education & Training	This has been established to help residents of Lawrence House undertake education and training and to gain paid employment. It is funded from ongoing donations.
Skills for Independent Living project	Grant received from Hinckley and Bosworth VCS for the charity to re-write and deliver an updated version of Managing Your Own Home.
LCC counsellor grants	Grants received from Leicester County Council to fund counselling sessions from a professional counsellor.
Hickinbotham Trust Grant	Grant received for set-up costs for the move-on property such as furnishings and white goods. The money was spent on wardrobes and a sofa which have been capitalised and depreciated over 4 years.
Leicestershire County Council	Grant received to fund project worker hours.
Henry Smith Charity	Grant received to fund project worker hours.
The KFC Foundation	Grant received to fund project worker hours.
The Access Foundation	Grant received to fund project worker hours.
Hinckley Park Community Fund	Grant received from IM Properties to fund project worker hours.

14. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Tangible Fixed Assets £	Net Current Assets £	Total £
Year ended 31st March 2024:			
Restricted funds	145,000	9,843	154,843
Unrestricted funds	10,126	252,806	262,932
	155,126	262,649	417,775
Year ended 31st March 2023:			
Restricted funds	145,250	5,701	150,951
Unrestricted funds	7,917	227,395	235,312
	153,167	233,096	386,263

HINCKLEY HOMELESS GROUP

England & Wales - Charity number 1016170

Accounts

Company Number: 2707595
Charity Number: 1016170

HINCKLEY HOMELESS GROUP

DIRECTORS' REPORT AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st MARCH 2023

HINCKLEY HOMELESS GROUP

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HINCKLEY HOMELESS GROUP

CHARITY REFERENCE AND ADMINISTRATIVE DETAILS

CHARITY NUMBER:	1016170
COMPANY NUMBER:	2707595
DIRECTORS/TRUSTEES:	Mrs D Morgan (Chair) Mr P Trickett (Vice Chair) Mrs S Hines (Treasurer until 14 November 2022) Mr T E Render (Treasurer) (appointed 14 November 2022) Mr S Morgan Mr D N Steer Mrs A Young Ms M-A Pendlebury Mr S Wightman (appointed 12 September 2022)
COMPANY SECRETARY:	Mrs L Adams (resigned 4 November 2022) Mr D N Steer (appointed 9 January 2023)
REGISTERED OFFICE:	Lawrence House Wood Street Hinckley Leicestershire LE10 1JQ
INDEPENDENT EXAMINER:	Steven R Mugglestone BA(Hons) FCA Michael Harwood & Co Greville House 10 Jury Street Warwick Warwickshire CV34 4EW
BANKERS:	National Westminster Bank plc 13 The Borough Hinckley Leicestershire LE10 1NW Hinckley & Rugby Building Society Upper Bond Street Hinckley Leicestershire LE10 1NZ

HINCKLEY HOMELESS GROUP

TRUSTEES ANNUAL REPORT
(including Directors' Report)

The Trustees (who are also directors of Hinckley Homeless Group for the purposes of company law) present their report and the financial statements of the charity for the year ended 31st March 2023. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

ORGANISATION

Hinckley Homeless Group is a charitable company limited by guarantee (Company no. 2707595 & Charity no. 1016170). The Trustees have no interest in the company's assets or surplus and receive no remuneration.

The company is governed by its Memorandum and Articles of Association incorporated 15th April 1992 as amended by special resolutions on 28th October 1992 and 22nd July 2019.

The Board of Trustees currently consists of 9 volunteers with employment experience within a diverse range of companies in industry, commerce and the public sector.

The Board of Trustees appoint the employees who run the hostel and the move-on house on a day-to-day basis. Currently there is one part-time Administrator, one full-time Senior Project Worker and two part-time Project Workers. A part-time Project Manager has been appointed.

The Board of Trustees met 12 times during the 12-month period.

TRUSTEE INDUCTION AND TRAINING

Hinckley Homeless Group recruits Board of Trustees members from local interested members of the community and professionals. Prospective trustees are invited to view Lawrence House with the Project Manager, are interviewed by a Board Member, usually the Chair. A DBS check is carried-out and references taken up, then the prospective trustee is invited to attend three Management Committee meetings as a guest.

Induction to Hinckley Homeless Group is carried out by the Chair. All Trustees receive an induction package which includes information on the work of the charity, the duties and responsibilities of our trustees/directors, and guidance on what is expected from trustees by the Charity Commission. All Trustees have online access to all our policies and procedures.

OBJECTIVES AND ACTIVITIES

The Trustees have had due regard to the guidance published by The Charity Commissioners on public benefit, and consider that the objectives and activities of the charity fulfil this requirement.

The objects of Hinckley Homeless Group are the relief of those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantage, in particular but not exclusively, by providing accommodation and support for homeless young people with a view to helping them resettle in independent accommodation and fulfil their potential.

Lawrence House is the charity's main project and is managed by Hinckley Homeless Group on behalf of the housing association PA Housing. Lawrence House is a hostel containing 12 single bedrooms together with communal areas. It provides friendly, safe, good quality accommodation and support for young, homeless individuals aged between 16 and 25 years for up to 24 months.

In addition, Hinckley Homeless Group owns and runs a Move-on House for young homeless individuals who have lived at Lawrence House and are ready for some independence but still need ongoing support. The Move-on House, which is in close proximity to the Lawrence House hostel, has three single bedrooms plus communal areas. Young people aged 18 - 26 years can live here for up to a further 24 months whilst benefitting from ongoing support from staff at Lawrence House. The purchase of this property in January

2020 was in response to a lack of suitable move-on accommodation locally and enables the charity to increase its impact on local youth homelessness.

Lawrence House aims to enable individuals to develop essential life skills, overcome significant challenges in their lives, engage with education, training, and work, and grow in confidence so that they can make a successful transition to independent living. We always aim for a successful outcome, and it is this support, given by the staff based at Lawrence House, that helps young people turn their lives around. We also provide counselling sessions from a professional counsellor for those who have mental health issues.

The staff based at Lawrence House aim to enable individuals to develop essential life skills, overcome significant challenges in their lives, engage with education, training, and work, and grow in confidence so that they can make a successful transition to independent living. We always aim for a successful outcome, and it is this support, given by the staff based at Lawrence House, that helps young people turn their lives around. We also provide counselling sessions from a professional counsellor for those who have mental health issues.

When a young person is ready to move into independent accommodation, they are offered a structured move-on package of support. Lawrence House staff visit the young person in their new home to give practical support and advice, the degree of support tapering off over time.

REVIEW OF THE YEAR

During the year Hinckley Homeless Group accommodated a total of 23 young people at Lawrence House; 15 males, 7 females and 1 transgender.

A total of five young people lived at the Move-on House during 2022/23, two of these moved from Lawrence House into the Move-on House within this year.

Our service remains focused on young people who are homeless within the Borough of Hinckley and Bosworth.

We received 29 referrals in 2022/23; 62% were self-referrals; the main referring agencies were the Local Council (17%) and Social Services (17%). This is a reduction in the overall level of referrals compared to last year, however self-referrals have continued to increase as a proportion. 41% of referrals had been sofa-surfing, 17% were facing eviction from the family home or were in an intolerable domestic situation, 14% were Leaving Care, 7% came from B&Bs and 10% were rough sleeping. This is an increase in young people being referred to Lawrence House as they Leave Care.

12 of the 29 referrals were accepted and moved into Lawrence House, 67% of these young people had some form of disability or special need.

The average occupancy of Lawrence House was 96%, meeting the target occupancy of 93%. The average occupancy of the Move-on House was 99% exceeding the target occupancy of 75%. This is the same high level of occupancy as last year. For young people moving on within this year, the overall average stay was 9.4 months, and the longest stay was 30 months.

12 residents moved on during the year. This includes two who moved into the Move-on House for a period before moving on. 85% moved-on in a planned way which meets our target and is a higher success rate than last year. In addition, one young person who had to be served a 7-day eviction notice was nevertheless helped to find a shared house to move into, and this is proving to be a successful move-on too. One young person abandoned their room.

86% of the young people who completed an exit interview felt confident their move-on would be successful, with an average score of 8/10. 100% said they felt motivated to maintain a positive way of life, with an average score of 9/10.

100% found the Project Workers helpful giving them an average score of 9/10 for both the amount of support and the quality of support.

Comments made by residents at exit interviews included:

"It's a good place to stay and the staff are amazing"

"Every time I asked for support I have got it, all the staff were good"

"It's the best place to go if you're homeless, highly recommended"

It has been a challenging year for the Charity with increasing costs especially wages, recruitment and power. However, we are pleased to report that we continue to make a significant improvement in the lives of young homeless people. Demand for places remains high and young people living in our Projects have been enabled to continue their education, with one moving to university, as well as being motivated to work and learning to become independent.

This is made possible through the ongoing support of our local community, the dependable regular giving of our Friends group, and the generous grants from The Henry Smith Charity, Leicestershire County Council and the KFC Foundation. We are exceedingly grateful for this valuable support.

RESERVES POLICY

The Board of Trustees have reviewed the charity's need for reserves in line with guidance issued by the Charity Commission. The Charity holds reserves in order to ensure continuity in the event of a large variation of income such as a fall in donations or inability to secure sufficient grants.

The policy is to aim for reserves at a level consistent with six months of operating expenses and at current levels this is approximately £130,000. The Board of Trustees recognise that this may not always be possible. As a minimum, reserves should stand at no lower than two months operating costs, currently approximately £45,000. This is to ensure that should the charity become insolvent or cease to operate, it would be able to meet its outstanding commitments.

The actual level of unrestricted reserves held as at 31st March 2023 was £235,312. This allows the Trustees to remain confident that the project remains a going concern whilst still continuing to apply for short- and longer-term funding from a variety of sources. By the purchase of the Move-on house in January 2020 the Charity secured a significant tangible fixed asset, and this increases the Trustees confidence in the future viability of the project.

As there remains a need for services targeted on young people, general uncertainty around government spending plans and welfare reform, and an unpredictability around the availability of suitable grant funding at any given time and the expectation that salary costs and power costs will rise the Board of Trustees considers this level of reserves to be reasonable.

RISK POLICY

The Trustees have considered the risks to which the company is exposed and this risk analysis and mitigating actions forms part of their Strategic Business Plan. This is a live document that is reviewed and updated quarterly. Internal risks are minimised by implementing procedures for authorising transactions and to ensure consistent quality of delivery for all operational aspects of the charity. The Trustees have a structure for ensuring these procedures are reviewed regularly.

GOING CONCERN

With the current level of unrestricted reserves and success of grant applications and fundraising, the Trustees have reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, the going concern basis has been adopted in preparing these financial statements.

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The Trustees (who are also directors of Hinckley Homeless Group for the purposes of company law) are responsible for preparing the Trustees' Annual Report 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. Under company law the Trustees must not approve the financial statements unless they are satisfied that they 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 these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

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

The report of the directors has been prepared having taken advantage of the small companies' exemption in the Companies Act 2006.

On behalf of the board

Mrs D Morgan
Chair
Date: 3rd July 2023

HINCKLEY HOMELESS GROUP

INDEPENDENT EXAMINERS' REPORT

I report to the charity Trustees on my examination of the accounts of the company for the year ended 31st March 2023 which are set out on pages 7 to 16.

Responsibilities and basis of report

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

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

Independent examiner's statement

Since the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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

Steven R Mugglestone BA(Hons) FCA
Michael Harwood & Co
Chartered Accountants
Greville House
10 Jury Street
Warwick
CV34 4EW

Date: 3/7/23

HINCKLEY HOMELESS GROUP

STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating the Income and Expenditure Account)
For the year ended 31st March 2023

	Note	2023 Unrestricted £	2023 Restricted £	2023 Total £	2022 Unrestricted £	2022 Restricted £	2022 Total £
INCOME							
Charitable activities		197,286	-	197,286	181,737	-	181,737
Donations and grants	2	34,099	36,900	70,999	41,993	40,150	82,143
Investment income		322	-	322	9	-	9
Other income		193	-	193	161	-	161
TOTAL INCOME		231,900	36,900	268,800	223,900	40,150	264,050
EXPENDITURE							
Charitable activities	3	221,695	39,736	261,431	187,903	40,070	227,973
Other costs	4	3,031	-	3,031	3,040	-	3,040
TOTAL EXPENDITURE		224,726	39,736	264,462	190,943	40,070	231,013
NET INCOME / (EXPENDITURE) for the year before transfers		7,174	(2,836)	4,338	32,957	80	33,037
Transfers between funds		-	-	-	-	-	-
Net movement in funds for the year		7,174	(2,836)	4,338	32,957	80	33,037
Fund balances brought forward		228,138	153,787	381,925	195,181	153,707	348,888
FUND BALANCES carried forward	10	235,312	150,951	386,263	228,138	153,787	381,925

The notes on pages 9 to 16 form an integral part of the accounts.

HINCKLEY HOMELESS GROUP (Company no. 2707595)

BALANCE SHEET
As at 31st March 2023

	Note	2023 £	2023 £	2022 £	2022 £
FIXED ASSETS					
Tangible assets	7		153,167		147,472
CURRENT ASSETS					
Debtors & Prepayments	8	25,856		17,172	
Cash at bank and in hand		209,439		220,536	
		235,295		237,708	
CURRENT LIABILITIES					
Creditors	9	2,199		3,255	
NET CURRENT ASSETS			233,096		234,453
NET ASSETS / LIABILITIES			386,263		381,925
INCOME FUNDS:					
RESTRICTED FUNDS	10		150,951		153,787
UNRESTRICTED FUNDS	10		235,312		228,138
			386,263		381,925

Directors' statements:

- The company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies;
- No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006;
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

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

The financial statements were approved by the Trustees on 3rd July 2023.

On behalf of the Trustees

Diana Morgan.

Mrs D Morgan
Chair

The notes on pages 9 to 16 form an integral part of the accounts.

HINCKLEY HOMELESS GROUP

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31st March 2023

1. ACCOUNTING POLICIES

(a) **Basis of Accounting and Going Concern**
Hinckley Homeless Group is a company limited by guarantee in England & Wales. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The address of the registered office is given in the charity information on page 1 and the nature of the charity's operations and principal activities are given on page 2.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Accounting Practice.

With the current level of unrestricted reserves and continued success of fundraising efforts, the Directors have reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, the financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £1.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

(b) **Income**
Rent receivable is accounted for on an accruals basis. General donations and legacies are brought into account when received. Donations, grants and gifts given for specific purposes are treated as income in the year of receipt. Unspent restricted income is included under restricted funds as it is fully committed. No amounts are included in the financial statements for services donated by volunteers.

(c) **Government Grants**
Government grants are recognised at the fair value of the asset received or receivable when there is reasonable assurance that the grant conditions will be met and the grants will be received.

A grant that specifies performance conditions is recognised in income when the performance conditions are met. Where a grant does not specify performance conditions it is recognised in income when the proceeds are received or receivable. A grant received before the recognition criteria are satisfied is recognised as a liability.

(d) **Expenditure**
Expenditure is included on an accruals basis.

The resources used are classified under the charity's functional categories of expenditure as well as the type of expense in order to provide more useful information. The functional categories are explained in note 1(e).

Resources expended in each functional category comprise direct expenditure including direct staff costs attributable to the activity. Where costs cannot be directly attributed, they have been allocated to activities based on the number of rooms available. In addition to this, salary costs

HINCKLEY HOMELESS GROUP

NOTES TO THE FINANCIAL STATEMENTS (Continued)
For the year ended 31st March 2023

1. ACCOUNTING POLICIES (Continued)

(d) **Expenditure (cont.)**
of the Project Manager and Project Administrator, not grant funded, have been allocated to administrative expenses and support costs accordingly.

(e) **Expenditure categories**
Expenditure that is not directly attributable is allocated to one of three functional categories that reflect the charitable activities of the company based on the number and usage of the rooms at Lawrence House.

Provision of Accommodation and Support:
The direct cost of provision of accommodation and support to the residents.

Support Costs:
These include services in support of the various teams.

Management and Administration:
Costs of the administrative support function of the charity.

(f) **Fixed Assets**
Items of equipment costing over £200 are capitalised and are stated at cost (or deemed cost) or valuation less accumulated depreciation and accumulated impairment losses. Cost includes costs directly attributable to making the asset capable of operating as intended.

As it is the charity's policy to maintain the property in good condition, no depreciation is provided and the property is valued at its valuation on acquisition which is considered to be a fair value.

Depreciation is provided on all other tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset on a systematic basis over its expected useful life as follows:

- Fixtures, Fittings & Equipment 25% straight line

(g) **Debtors and creditors receivable / payable within one year**
Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

(h) **Funds**
General funds comprise the accumulated surplus or deficit on the income and expenditure account. They are available for use at the discretion of the Directors in furtherance of the general objectives of the company.

Designated funds comprise unrestricted funds that have been set aside by the Directors for particular purposes as set out in note 10 to the financial statements.

Restricted funds are funds subject to specific restricted conditions imposed by donors. The purposes and use of restricted funds are set out in note 11 to the financial statements.

(i) **Pensions**
The charity operates a defined contribution plan for the benefit of its employees. Contributions are expensed as they become payable.

HINCKLEY HOMELESS GROUP

NOTES TO THE FINANCIAL STATEMENTS (Continued)
For the year ended 31st March 2023

1. ACCOUNTING POLICIES (Continued)

(j) **Taxation**
The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

2. DONATIONS & GRANTS

	2023 Unrestricted £	2023 Restricted £	2023 Total £	2022 Unrestricted £	2022 Restricted £	2022 Total £
Donations:						
Friends of LH	8,480	-	8,480	8,410	-	8,410
Virgin Money Giving	-	-	-	1,350	-	1,350
People's Fundraising	5,690	-	5,690	1,795	-	1,795
HMRC Gift Aid	1,589	-	1,589	1,401	-	1,401
1st Britannia Scout Group	-	-	-	4,580	-	4,580
Next Generation	-	-	-	5,000	-	5,000
Persimmon Homes	-	-	-	3,207	-	3,207
Market Bosworth Rotary Club	-	-	-	2,823	-	2,823
St Peter's Catholic Church	-	-	-	1,100	-	1,100
The New Plough Inn	1,000	-	1,000	-	-	-
Burbach Lodge	1,500	-	1,500	-	-	-
St Dominic's Community	1,250	-	1,250	-	-	-
Alternativity	1,245	-	1,245	-	-	-
Hinckley Ambion Rotary	1,000	-	1,000	-	-	-
St Martin's	2,244	-	2,244	-	-	-
National Citizen Service	1,132	-	1,132	-	-	-
Miscellaneous donations	6,789	-	6,789	6,993	-	6,993
Miscellaneous fundraising	2,180	-	2,180	5,334	-	5,334
	34,099	-	34,099	41,993	-	41,993
Grants:						
Leicestershire County Council	-	8,000	8,000	-	6,750	6,750
The Henry Smith Charity	-	26,900	26,900	-	26,400	26,400
The Albert Hunt Trust	-	-	-	-	7,000	7,000
The KFC Foundation	-	2,000	2,000			
	-	36,900	36,900	-	40,150	40,150
	34,099	36,900	70,999	41,993	40,150	82,143

HINCKLEY HOMELESS GROUP

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ended 31st March 2023

3. CHARITABLE ACTIVITIES EXPENDITURE

	Unrestricted					
	Accommodation & Support £	Support Costs £	Management & Admin £	Move-On Property £	Restricted £	Total £
Year ended 31st March 2023:						
Staff costs (see note 5)	108,324	8,961	8,455	-	36,900	162,640
Counselling	-	-	-	-	1,470	1,470
Project costs	-	-	-	-	1,116	1,116
Miscellaneous client expenses	1,482	-	185	-	-	1,667
Rent & rates	50,088	-	-	904	-	50,992
Heat & light	5,944	-	743	3,382	-	10,069
Telephone	1,225	-	153	264	-	1,642
Insurance	5,060	-	633	2,065	-	7,758
Repairs & renewals	4,535	-	567	1,013	-	6,115
Depreciation	1,785	-	223	714	250	2,972
Cleaning	3,550	-	444	-	-	3,994
Training	401	-	50	-	-	451
Print, postage & stationery	750	-	93	-	-	843
Computer costs	2,503	-	313	-	-	2,816
Subscriptions	696	-	87	-	-	783
Sundry expenses	1,842	-	230	157	-	2,229
Staff travel	170	-	21	-	-	191
Bank charges	449	-	56	41	-	546
Legal & professional fees	2,788	-	349	-	-	3,137
	191,592	8,961	12,602	8,540	39,736	261,431
Year ended 31st March 2022:						
Staff costs (see note 5)	90,079	9,072	6,478	-	37,390	143,019
Counselling	-	-	-	-	1,840	1,840
Project costs	-	-	-	-	590	590
Miscellaneous client expenses	1,040	-	130	-	-	1,170
Rent & rates	46,677	-	-	124	-	46,801
Heat & light	6,833	-	854	2,057	-	9,744
Telephone	1,127	-	141	293	-	1,561
Insurance	3,550	-	444	1,807	-	5,801
Repairs & renewals	3,658	-	458	450	-	4,566
Security	827	-	103	-	-	930
Depreciation	813	-	101	172	250	1,336
Cleaning	3,155	-	394	-	-	3,549
Training	22	-	3	-	-	25
Print, postage & stationery	1,006	-	125	-	-	1,131
Computer costs	696	-	87	-	-	783
Subscriptions	408	-	51	-	-	459
Sundry expenses	1,792	-	224	158	-	2,174
Staff travel	128	-	16	-	-	144
Bank charges	433	-	55	23	-	511
Legal & professional fees	1,635	-	204	-	-	1,839
	163,879	9,072	9,868	5,084	40,070	227,973

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ended 31st March 2023

4. OTHER COSTS

	2023	2022
	£	£
Independent Examiner	2,220	2,220
Filing fees	48	48
Client & staff catering	763	772
	3,031	3,040

5. STAFF COSTS

	2023	2022
	£	£
Gross wages	136,442	132,185
Social security costs	7,593	6,606
Pension costs	3,442	4,228
Recruitment costs	4,626	-
Agency costs	10,537	-
	162,640	143,019
Average number of employees	6	8

No employee earned £60,000 per annum or more.

6. TRUSTEE REMUNERATION AND EXPENSES

No Trustee or connected person received any remuneration or expenses either directly or indirectly.

7. TANGIBLE FIXED ASSETS

	Freehold Property	Fixtures, Fittings & Equipment	Total
	£	£	£
COST			
At 31st March 2022	145,000	10,996	155,996
Additions	-	8,667	8,667
Disposals	-	(2,660)	(2,660)
At 31st March 2023	145,000	17,003	162,003
DEPRECIATION			
At 31st March 2022	-	8,524	8,524
Charge for the year	-	2,972	2,972
Eliminated on disposal	-	(2,660)	(2,660)
At 31st March 2023	-	8,836	8,836
NET BOOK VALUE			
At 31st March 2023	145,000	8,167	153,167
At 31st March 2022	145,000	2,472	147,472

HINCKLEY HOMELESS GROUP

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ended 31st March 2023

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Debtors	17,670	10,751
Prepayments	8,186	6,421
	25,856	17,172

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Accrued expenses	2,199	3,255
	2,199	3,255

10. MOVEMENT ON FUNDS

	Balance at 31.03.22 £	Income in year £	Expenditure in year £	Transfers £	Balance at 31.03.23 £
RESTRICTED FUNDS					
Move-on Property	145,000	-	-	-	145,000
Resettlement Programme	1,811	-	(49)	-	1,762
Education & Training	3,688	-	(1,067)	-	2,621
Skills for Independent Living project	368	-	-	-	368
LCC counsellor grants	2,420	-	(1,470)	-	950
Hickinbotham Trust Grant	500	-	(250)	-	250
Leicestershire County Council	-	8,000	(8,000)	-	-
Henry Smith Charity	-	26,900	(26,900)	-	-
The KFC Foundation	-	2,000	(2,000)	-	-
	153,787	36,900	(39,736)	-	150,951
UNRESTRICTED FUNDS					
General fund	182,138	231,900	(215,201)	-	198,837
Designated funds:					
- Lawrence House Repairs & Renewals Reserve	10,000	-	-	-	10,000
- Move-on Property Fund	10,000	-	-	-	10,000
- Staffing Costs Fund	21,000	-	(9,525)	-	11,475
- Counselling Fund	5,000	-	-	-	5,000
	228,138	231,900	(224,726)	-	235,312
	381,925	268,800	(264,462)	-	386,263

NOTES TO THE FINANCIAL STATEMENTS (Continued)
For the year ended 31st March 2023

11. DESIGNATED FUNDS

IT Equipment Reserve	Funds set aside for the replacement of the charity's IT equipment.
Building Repairs & Renewals Reserve	Created in recognition that Lawrence House is over 20 years old.
Move-on Property Fund	Funds set aside to cover expected repairs and renewals on the move-on property.
Staffing Costs Fund	Funds set aside to cover additional costs including anticipated pay rises.
Counselling Fund	A donation received from Next Generation set aside to cover professional counselling sessions.

12. RESTRICTED FUNDS

Restricted funds have conditions imposed upon their use by the donors.

Move-on Property	This represents the cost of the freehold land and buildings occupied by the charity for use as a move-on property.
Resettlement Programme	Monies given to fund move-on and resettlement work.
Education & Training	This has been established to help residents of Lawrence House undertake education and training and to gain paid employment. It is funded from ongoing donations.
Skills for Independent Living project	Grant received from Hinckley and Bosworth VCS for Lawrence House to re-write and deliver an updated version of Managing Your Own Home.
LCC counsellor grants	Grants received from Leicester County Council to fund counselling sessions from a professional counsellor.
Hickinbotham Trust Grant	Grant received for set-up costs for the move-on property such as furnishings and white goods. The money was spent on wardrobes and a sofa which have been capitalised and are being depreciated over 4 years.
Leicestershire County Council	Grant received to fund project worker hours.
Henry Smith Charity	Grant received to fund project worker hours.
The KFC Foundation	Grant received to fund project worker hours.

NOTES TO THE FINANCIAL STATEMENTS (Continued)
For the year ended 31st March 2023

13. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Tangible Fixed Assets £	Net Current Assets £	Total £
Year ended 31st March 2023:			
Restricted funds	145,250	5,701	150,951
Unrestricted funds	7,917	227,395	235,312
	153,167	233,096	386,263
Year ended 31st March 2022:			
Restricted funds	145,500	8,287	153,787
Unrestricted funds	1,972	226,166	228,138
	147,472	234,453	381,925

14. RELATED PARTY TRANSACTIONS

During the year the charity made no material transactions with related parties.

HINCKLEY HOMELESS GROUP

England & Wales - Charity number 1016170

Accounts

Company Number: 2707595
Charity Number: 1016170

HINCKLEY HOMELESS GROUP

DIRECTORS' REPORT AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st MARCH 2022

HINCKLEY HOMELESS GROUP

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HINCKLEY HOMELESS GROUP

CHARITY REFERENCE AND ADMINISTRATIVE DETAILS

CHARITY NUMBER:	1016170
COMPANY NUMBER:	2707595
DIRECTORS/TRUSTEES:	Mrs D Morgan (Chair) Mr P Trickett (Vice Chair) Mrs S Hines (Treasurer) Mr S Morgan Mr D N Steer Mrs A Young Ms M-A Pendlebury
CENTRE MANAGER:	Mrs L Adams
COMPANY SECRETARY:	Mrs L Adams
REGISTERED OFFICE:	Lawrence House Wood Street Hinckley Leicestershire LE10 1JQ
INDEPENDENT EXAMINER:	Steven R Mugglestone BA(Hons) FCA Michael Harwood & Co Greville House 10 Jury Street Warwick Warwickshire CV34 4EW
BANKERS:	National Westminster Bank plc 13 The Borough Hinckley Leicestershire LE10 1NW Hinckley & Rugby Building Society Upper Bond Street Hinckley Leicestershire LE10 1NZ

HINCKLEY HOMELESS GROUP

TRUSTEES ANNUAL REPORT
(including Directors' Report)

The Trustees (who are also directors of Hinckley Homeless Group for the purposes of company law) present their report and the financial statements of the charity for the year ended 31st March 2022. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

ORGANISATION

Hinckley Homeless Group is a charitable company limited by guarantee (Company no. 2707595 & Charity no. 1016170). The Trustees have no interest in the company's assets or surplus and receive no remuneration.

The company is governed by its Memorandum and Articles of Association incorporated 15th April 1992 as amended by special resolutions on 28th October 1992 and 22nd July 2019.

The Board of Trustees consists of 7 volunteers with employment experience within a diverse range of companies in industry, commerce and the public sector.

The Board of Trustees appoint the employees who run the hostel and the move-on house on a day-to-day basis. Currently there is one part-time Project Manager, one part-time Administration Assistant, two full-time Project Workers, one part-time Project Worker and a part-time Cleaner.

The Board of Trustees met 12 times during the 12 month period. All Trustee meetings have been held virtually due to the Covid pandemic.

TRUSTEE INDUCTION AND TRAINING

Hinckley Homeless Group recruits Board of Trustees members from local interested members of the community and professionals. Prospective trustees are invited to view Lawrence House with the Project Manager, are interviewed by a Board Member, DBS checked and references taken up, before attending three Management Committee meetings as a guest.

Induction to Hinckley Homeless Group is carried out by the Chair. All Trustees receive an induction package which includes information on the work of the charity, the duties and responsibilities of our trustees/directors, and guidance on what is expected from trustees by the Charity Commission. All Trustees have online access to all our policies and procedures.

OBJECTIVES AND ACTIVITIES

The Trustees have had due regard to the guidance published by The Charity Commissioners on public benefit, and consider that the objectives and activities of the charity fulfil this requirement.

The objects of Hinckley Homeless Group are the relief of those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantage, in particular but not exclusively, by providing accommodation and support for homeless young people with a view to helping them resettle in independent accommodation and fulfil their potential.

Lawrence House is the charity's main project and is managed by Hinckley Homeless Group on behalf of the housing association PA Housing. Lawrence House is a hostel containing 12 single bedrooms together with communal areas. It provides friendly, safe, good quality accommodation and support for young, homeless individuals aged between 16 and 25 years for up to 24 months.

In addition, Hinckley Homeless Group owns and runs a Move-on House for young homeless individuals who have lived at Lawrence House and are ready for some independence but still need ongoing support. The Move-on House, which is in close proximity to the Lawrence House hostel, has three single bedrooms plus communal areas. Young people aged 17 - 26 years can live here for up to a further 24 months whilst benefitting from ongoing support from staff at Lawrence House. The purchase of this property in January

2020 was in response to a lack of suitable move-on accommodation locally and enables the charity to increase its impact on local youth homelessness.

Lawrence House aims to enable individuals to develop essential life skills, overcome significant challenges in their lives, engage with education, training, and work, and grow in confidence so that they can make a successful transition to independent living. We always aim for a successful outcome, and it is this support, given by the staff based at Lawrence House, that helps young people turn their lives around. We also provide counselling sessions from a professional counsellor for those who have mental health issues.

The staff based at Lawrence House aim to enable individuals to develop essential life skills, overcome significant challenges in their lives, engage with education, training, and work, and grow in confidence so that they can make a successful transition to independent living. It is this support, understanding and encouragement that helps young people turn their lives around. We always aim for a successful outcome, which can include a return to family following relationship support. We also provide counselling sessions from a professional counsellor for those who have mental health issues.

When a young person is ready to move into independent accommodation, they are offered a structured move-on package of support. Lawrence House staff visit the young person in their new home to give practical support and advice, the degree of support tapering off over time.

REVIEW OF THE YEAR

During the year Hinckley Homeless Group accommodated a total of 30 young people at Lawrence House; 18 males and 12 females. 43% had some form of disability or special need. A total of six young people lived at the Move-on House during 2021/22, five of these moved from Lawrence House into the Move-on House within this year.

Our service remains focused on young people who are homeless within the Borough of Hinckley and Bosworth.

We received 41 referrals in 2021/22; 54% were self-referrals; the main referring agencies were the Local Council (17%), Social Services (20%). This is the same number of referrals as last year; however, the proportion of self-referrals has increased to pre-pandemic levels, whilst the proportion coming direct from the Local Council had decreased. 54% of referrals had been sofa-surfing, 22% were facing eviction from the family home or were in an intolerable domestic situation, 10% came from B&Bs, 5% came from other hostels and 2% were rough sleeping.

The average occupancy of Lawrence House was 93%, meeting the target occupancy of 93%. Demand was high from April to November with Lawrence House full for much of the time, demand then dropped over December, January and February rising again in March. There was a similar pattern last year. The average occupancy of the Move-on House was 75% meeting the target occupancy of 75%. It was full during August, September, November and December. For young people moving on within this year, the overall average stay was 8.6 months, and the longest stay was 18 months.

In total 76% moved on in a planned way as hoped, mostly to live independently in rented accommodation. This is the same success rate as last year, but less than our target. This seems to be due to an increase in referrals of higher risk individuals during the pandemic.

The four individuals who moved-on having lived in our Move-on House all moved in a planned way, underlining the important contribution this makes towards a successful outcome for a young person. Nine young people successfully made a planned move-on directly from Lawrence House. Three young people were evicted for serious incidents and one abandoned their room.

100% of the young people who completed an exit interview felt confident their move-on would be successful, with an average score of 9/10. 80% said they felt motivated to maintain a positive way of life, with an average score of 8/10. This is very encouraging outcome for these individuals.

100% found the Project Workers helpful giving them an average score of 9/10. Comments made by residents at exit interviews included:
"Staff made my stay very happy. They were amazing always comforting and very easy to talk too."
"I've enjoyed meeting my project worker and being able to open up in ways I never have."
"I could trust staff and joke around with them. House felt homely."
"Once you settle in you quickly treat it like home without realising it. The staff are always the no.1 people to go to for anything."
"I've enjoyed meeting new people and learning how to support myself."

We have continued to be operational and compliant throughout this challenging Covid pandemic, including during October and November 2021 when we had some Covid cases at the hostel. One young person successfully took their GCSEs having been supported to continue engaging with college throughout the lockdowns. As restrictions lifted, we have been able to re-engage with supportive local groups, and local fundraising has increased.

We are very grateful for the ongoing support of our local community, and for the dependable regular giving of our Friends group. We are also very grateful to The Henry Smith Charity, The Albert Hunt Trust and Leicestershire County Council for generous grants towards Project Worker salaries and professional counselling sessions.

RESERVES POLICY

The Board of Trustees have reviewed the charity's need for reserves in line with guidance issued by the Charity Commission. The Charity holds reserves in order to ensure continuity in the event of a large variation of income such as a fall in donations or inability to secure sufficient grants.

The policy is to aim for reserves at a level consistent with six months of operating expenses and at current levels this is approximately £120,000. The Board of Trustees recognise that this may not always be possible. As a minimum, reserves should stand at no lower than two months operating costs, currently approximately £40,000. This is to ensure that should the charity become insolvent or cease to operate, it would be able to meet its outstanding commitments.

The actual level of unrestricted reserves held as at 31st March 2022 is £228,138. This allows the Trustees to remain confident that the project remains a going concern whilst still continuing to apply for short- and longer-term funding from a variety of sources. By the purchase of the Move-on house in January 2020 the Charity secured a significant tangible fixed asset, and this increases the Trustees confidence in the future viability of the project.

As there remains a need for services targeted on young people, general uncertainty around government spending plans and welfare reform, and an unpredictability around the availability of suitable grant funding at any given time and the expectation that salary costs and power costs will rise the Board of Trustees considers this level of reserves to be reasonable.

RISK POLICY

The Trustees have considered the risks to which the company is exposed and this risk analysis and mitigating actions forms part of their Strategic Business Plan. This is a live document that is reviewed and updated quarterly. Internal risks are minimised by implementing procedures for authorising transactions and to ensure consistent quality of delivery for all operational aspects of the charity. The Trustees have a structure for ensuring these procedures are reviewed regularly.

GOING CONCERN

With the current level of unrestricted reserves and success of grant applications and fundraising, the Trustees have reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, the going concern basis has been adopted in preparing these financial statements.

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The Trustees (who are also directors of Hinckley Homeless Group for the purposes of company law) are responsible for preparing the Trustees' Annual Report 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. Under company law the Trustees must not approve the financial statements unless they are satisfied that they 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 these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

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

The report of the directors has been prepared having taken advantage of the small companies' exemption in the Companies Act 2006.

On behalf of the board

Diana Morgan.

Mrs D Morgan
Chair
Date: 7th July 2022

HINCKLEY HOMELESS GROUP

INDEPENDENT EXAMINERS' REPORT

I report to the charity Trustees on my examination of the accounts of the company for the year ended 31st March 2022 which are set out on pages 7 to 16.

Responsibilities and basis of report

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

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

Independent examiner's statement

Since the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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

Steven R Mugglestone BA(Hons) FCA
Michael Harwood & Co
Chartered Accountants
Greville House
10 Jury Street
Warwick
CV34 4EW

Date: 7th July 2022

HINCKLEY HOMELESS GROUP

STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating the Income and Expenditure Account)
For the year ended 31st March 2022

	Note	2022 Unrestricted £	2022 Restricted £	2022 Total £	2021 Unrestricted £	2021 Restricted £	2021 Total £
INCOME							
Charitable activities		181,737	-	181,737	171,991	-	171,991
Donations and grants	2	41,993	40,150	82,143	60,582	31,253	91,835
Investment income		9	-	9	29	-	29
Other income		161	-	161	236	-	236
Coronavirus Job Retention Scheme grants		-	-	-	1,431	-	1,431
TOTAL INCOME		223,900	40,150	264,050	234,269	31,253	265,522
EXPENDITURE							
Charitable activities	3	187,903	40,070	227,973	208,641	30,253	238,894
Other costs	4	3,040	-	3,040	4,360	-	4,360
TOTAL EXPENDITURE		190,943	40,070	231,013	213,001	30,253	243,254
NET INCOME / (EXPENDITURE) for the year before transfers		32,957	80	33,037	21,268	1,000	22,268
Transfers between funds		-	-	-	-	-	-
Net movement in funds for the year		32,957	80	33,037	21,268	1,000	22,268
Fund balances brought forward		195,181	153,707	348,888	173,913	152,707	326,620
FUND BALANCES carried forward	10	228,138	153,787	381,925	195,181	153,707	348,888

The notes on pages 9 to 16 form an integral part of the accounts.

HINCKLEY HOMELESS GROUP (Company no. 2707595)

BALANCE SHEET
As at 31st March 2022

	Note	2022 £	2022 £	2021 £	2021 £
FIXED ASSETS					
Tangible assets	7		147,472		147,256
CURRENT ASSETS					
Debtors & Prepayments	8	17,172		21,769	
Cash at bank and in hand		220,536		182,572	
		237,708		204,341	
CURRENT LIABILITIES					
Creditors	9	3,255		2,709	
NET CURRENT ASSETS			234,453		201,632
TOTAL ASSETS LESS CURRENT LIABILITIES			381,925		348,888
INCOME FUNDS:					
RESTRICTED FUNDS	10		153,787		153,707
UNRESTRICTED FUNDS	10		228,138		195,181
			381,925		348,888

Directors' statements:

- The company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies;
- No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006;
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

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

The financial statements were approved by the Trustees on 7th July 2022

On behalf of the Trustees

Diana Morgan

Mrs D Morgan
Chair

The notes on pages 9 to 16 form an integral part of the accounts.

HINCKLEY HOMELESS GROUP

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31st March 2022

1. ACCOUNTING POLICIES

(a) **Basis of Accounting and Going Concern**
Hinckley Homeless Group is a company limited by guarantee in England & Wales. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The address of the registered office is given in the charity information on page 1 and the nature of the charity's operations and principal activities are given on page 2.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Accounting Practice.

With the current level of unrestricted reserves and continued success of fundraising efforts, the Directors have reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, the financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £1.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

(b) **Income**
Rent receivable is accounted for on an accruals basis. General donations and legacies are brought into account when received. Donations, grants and gifts given for specific purposes are treated as income in the year of receipt. Unspent restricted income is included under restricted funds as it is fully committed. No amounts are included in the financial statements for services donated by volunteers.

(c) **Government Grants**
Government grants are recognised at the fair value of the asset received or receivable when there is reasonable assurance that the grant conditions will be met and the grants will be received.

A grant that specifies performance conditions is recognised in income when the performance conditions are met. Where a grant does not specify performance conditions it is recognised in income when the proceeds are received or receivable. A grant received before the recognition criteria are satisfied is recognised as a liability.

(d) **Expenditure**
Expenditure is included on an accruals basis.

The resources used are classified under the charity's functional categories of expenditure as well as the type of expense in order to provide more useful information. The functional categories are explained in note 1(e).

Resources expended in each functional category comprise direct expenditure including direct staff costs attributable to the activity. Where costs cannot be directly attributed they have been allocated to activities based on the number of rooms available. In addition to this, salary costs

NOTES TO THE FINANCIAL STATEMENTS (Continued)
For the year ended 31st March 2022

1. ACCOUNTING POLICIES (Continued)

(d) **Expenditure (cont.)**
of the administrative officer and project manager, not grant funded, have been allocated to administrative expenses and support costs accordingly.

(e) **Expenditure categories**
Expenditure that is not directly attributable is allocated to one of three functional categories that reflect the charitable activities of the company based on the number and usage of the rooms at Lawrence House.

Provision of Accommodation and Support:
The direct cost of provision of accommodation and support to the residents.

Support Costs:
These include services in support of the various teams.

Management and Administration:
Costs of the administrative support function of the charity.

(f) **Fixed Assets**
Items of equipment costing over £200 are capitalised and are stated at cost (or deemed cost) or valuation less accumulated depreciation and accumulated impairment losses. Cost includes costs directly attributable to making the asset capable of operating as intended.

As it is the charity's policy to maintain the property in good condition, no depreciation is provided and the property is valued at its valuation on acquisition which is considered to be a fair value.

Depreciation is provided on all other tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset on a systematic basis over its expected useful life as follows:

- Fixtures, Fittings & Equipment 25% straight line

(g) **Debtors and creditors receivable / payable within one year**
Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

(h) **Funds**
General funds comprise the accumulated surplus or deficit on the income and expenditure account. They are available for use at the discretion of the Directors in furtherance of the general objectives of the company.

Designated funds comprise unrestricted funds that have been set aside by the Directors for particular purposes as set out in note 10 to the financial statements.

Restricted funds are funds subject to specific restricted conditions imposed by donors. The purposes and use of restricted funds are set out in note 11 to the financial statements.

(i) **Pensions**
The charity operates a defined contribution plan for the benefit of its employees. Contributions are expensed as they become payable.

HINCKLEY HOMELESS GROUP

NOTES TO THE FINANCIAL STATEMENTS (Continued)
For the year ended 31st March 2022

1. ACCOUNTING POLICIES (Continued)

(j) **Taxation**
The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

2. DONATIONS & GRANTS

	2022 Unrestricted £	2022 Restricted £	2022 Total £	2021 Unrestricted £	2021 Restricted £	2021 Total £
Donations:						
Friends of LH	8,410	-	8,410	7,530	-	7,530
Virgin Money Giving	1,350	-	1,350	5,308	-	5,308
People's Fundraising	1,795	-	1,795	-	-	-
HMRC Gift Aid	1,401	-	1,401	14,024	-	14,024
The Helen Jean Cope Charity	-	-	-	1,000	-	1,000
1st Britannia Scout Group	4,580	-	4,580	-	-	-
Next Generation	5,000	-	5,000	-	-	-
Persimmon Homes	3,207	-	3,207	-	-	-
Market Bosworth Rotary Club	2,823	-	2,823	-	-	-
St Peters Catholic Church	1,100	-	1,100	-	-	-
Miscellaneous donations	6,993	-	6,993	6,713	-	6,713
Miscellaneous fundraising	5,334	-	5,334	14,026	-	14,026
	41,993	-	41,993	48,601	-	48,601
Grants:						
Leicestershire County Council	-	6,750	6,750	-	4,913	4,913
Groundwork UK	-	-	-	-	500	500
Co-Op	-	-	-	6,981	-	6,981
Hickinbotham Trust	-	-	-	-	1,000	1,000
The Morrisons Foundation	-	-	-	-	1,840	1,840
Lottery Community Fund	-	-	-	-	9,492	9,492
Cadent Charities Trust	-	-	-	5,000	-	5,000
Leicestershire Police	-	-	-	-	11,607	11,607
HBBC Initiative Fund	-	-	-	-	1,901	1,901
The Henry Smith Charity	-	26,400	26,400	-	-	-
The Albert Hunt Trust	-	7,000	7,000	-	-	-
	-	40,150	40,150	11,981	31,253	43,234
	41,993	40,150	82,143	60,582	31,253	91,835

HINCKLEY HOMELESS GROUP

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ended 31st March 2022

3. CHARITABLE ACTIVITIES EXPENDITURE

	Unrestricted					
	Accommodation & Support £	Support Costs £	Management & Admin £	Move-On Property £	Restricted £	Total £
Year ended 31st March 2022:						
Staff costs (see note 5)	90,079	9,072	6,478	-	37,390	143,019
Counselling	-	-	-	-	1,840	1,840
Project costs	-	-	-	-	590	590
Miscellaneous client expenses	1,040	-	130	-	-	1,170
Ball costs	-	-	-	-	-	-
Rent & rates	46,677	-	-	124	-	46,801
Heat & light	6,833	-	854	2,057	-	9,744
Telephone	1,127	-	141	293	-	1,561
Insurance	3,550	-	444	1,807	-	5,801
Repairs & renewals	3,658	-	458	450	-	4,566
Security	827	-	103	-	-	930
Depreciation	813	-	101	172	250	1,336
Cleaning	3,155	-	394	-	-	3,549
Training	22	-	3	-	-	25
Print, postage & stationery	1,006	-	125	-	-	1,131
Computer costs	696	-	87	-	-	783
Subscriptions	408	-	51	-	-	459
Sundry expenses	1,792	-	224	158	-	2,174
Staff travel	128	-	16	-	-	144
Bank charges	433	-	55	23	-	511
Legal & professional fees	1,635	-	204	-	-	1,839
	163,879	9,072	9,868	5,084	40,070	227,973
Year ended 31st March 2021:						
Staff costs (see note 5)	103,356	8,091	6,423	-	24,512	142,382
Counselling	2,040	-	-	-	20	2,060
Project costs	-	-	-	-	1,230	1,230
Miscellaneous client expenses	1,272	-	160	-	-	1,432
Ball costs	-	-	-	-	-	-
Rent & rates	46,620	-	-	1,651	-	48,271
Heat & light	5,678	-	710	628	-	7,016
Telephone	964	-	121	336	-	1,421
Insurance	2,475	-	309	1,620	-	4,404
Repairs & renewals	6,082	-	760	4,405	3,741	14,988
Security	160	-	20	-	-	180
Depreciation	659	-	82	172	250	1,163
Cleaning	7,522	-	940	-	500	8,962
Training	255	-	32	-	-	287
Print, postage & stationery	781	-	98	-	-	879
Computer costs	772	-	97	-	-	869
Subscriptions	387	-	48	-	-	435
Sundry expenses	1,824	-	228	210	-	2,262
Staff travel	40	-	5	-	-	45
Bank charges	531	-	66	11	-	608
	181,418	8,091	10,099	9,033	30,253	238,894

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ended 31st March 2022

4. OTHER COSTS

	2022	2021
	£	£
Independent Examiner	2,220	1,980
Filing fees	48	48
Client & staff catering	772	707
Legal & professional fees	-	1,625
	3,040	4,360

5. EMPLOYEE EMOLUMENTS

Gross wages	132,185	126,783
Social security costs	6,606	6,106
Pension costs	4,228	4,493
Compensation	-	5,000
Total emoluments	143,019	142,382
Average number of employees	8	7

No employee earned £60,000 per annum or more. All staff are employed by the Charity.

6. TRUSTEE REMUNERATION AND EXPENSES

No Trustee or connected person received any remuneration or expenses either directly or indirectly.

7. TANGIBLE FIXED ASSETS

	Freehold Property	Fixtures, Fittings & Equipment	Total
	£	£	£
COST			
At 31st March 2021	145,000	10,324	155,324
Additions	-	1,552	1,552
Disposals	-	(880)	(880)
At 31st March 2022	145,000	10,996	155,996
DEPRECIATION			
At 31st March 2021	-	8,068	8,068
Charge for the year	-	1,336	1,336
Eliminated on disposal	-	(880)	(880)
At 31st March 2022	-	8,524	8,524
NET BOOK VALUE			
At 31st March 2022	145,000	2,472	147,472
At 31st March 2021	145,000	2,256	147,256

HINCKLEY HOMELESS GROUP

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ended 31st March 2022

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Debtors	10,751	13,309
Prepayments	6,421	5,047
Grants receivable	-	3,413
	17,172	21,769

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Creditors	-	329
Accrued expenses	3,255	2,380
	3,255	2,709

10. MOVEMENT ON FUNDS

	Balance at 31.03.21 £	Income in year £	Expenditure in year £	Transfers £	Balance at 31.03.22 £
RESTRICTED FUNDS					
Move-on Property	145,000	-	-	-	145,000
Resettlement Programme	1,968	-	(157)	-	1,811
Education & Training	4,121	-	(433)	-	3,688
Skills for Independent Living project	368	-	-	-	368
LCC counsellor grants	1,500	2,760	(1,840)	-	2,420
Hickinbotham Trust Grant	750	-	(250)	-	500
Leicestershire County Council	-	3,990	(3,990)	-	-
Henry Smith Charity	-	26,400	(26,400)	-	-
Albert Hunt Fund	-	7,000	(7,000)	-	-
	153,707	40,150	(40,070)	-	153,787
UNRESTRICTED FUNDS					
General fund	165,181	223,900	(190,943)	(16,000)	182,138
Designated funds:					
- IT Equipment Reserve	10,000	-	-	(10,000)	-
- Lawrence House Repairs & Renewals Reserve	10,000	-	-	-	10,000
- Move-on Property Fund	10,000	-	-	-	10,000
- Staffing Costs Fund	-	-	-	21,000	21,000
- Counselling Fund	-	-	-	5,000	5,000
	195,181	223,900	(190,943)	-	228,138
	348,888	264,050	(231,013)	-	381,925

NOTES TO THE FINANCIAL STATEMENTS (Continued)
For the year ended 31st March 2022

11. DESIGNATED FUNDS

IT Equipment Reserve	Funds set aside for the replacement of the charity's IT equipment.
Building Repairs & Renewals Reserve	Created in recognition that Lawrence House is over 20 years old.
Move-on Property Fund	Funds set aside to cover expected repairs and renewals on the move-on property.
Staffing Costs Fund	Funds set aside to cover additional costs including anticipated pay rises.
Counselling Fund	A donation received from Next Generation set aside to cover professional counselling sessions.

12. RESTRICTED FUNDS

Restricted funds have conditions imposed upon their use by the donors.

Move-on Property	This represents the cost of the freehold land and buildings occupied by the charity for use as a move-on property.
Resettlement Programme	Monies given to fund move-on and resettlement work.
Education & Training	This has been established to help residents of Lawrence House undertake education and training and to gain paid employment. It is funded from ongoing donations.
Skills for Independent Living project	Grant received from Hinckley and Bosworth VCS for Lawrence House to re-write and deliver an updated version of Managing Your Own Home.
LCC counsellor grants	Grants received from Leicester County Council to fund counselling sessions from a professional counsellor.
Hickinbotham Trust Grant	Grant received for set-up costs for the move-on property such as furnishings and white goods. The money was spent on wardrobes and a sofa which have been capitalised and are being depreciated over 4 years.
Leicestershire County Council	Grant received to fund project worker hours.
Henry Smith Charity	Grant received to fund project worker hours.
Albert Hunt Fund	Grant received to fund project worker hours.

NOTES TO THE FINANCIAL STATEMENTS (Continued)
For the year ended 31st March 2022

13. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Tangible Fixed Assets £	Net Current Assets £	Total £
Year ended 31st March 2022:			
Restricted funds	145,500	8,287	153,787
Unrestricted funds	1,972	226,166	228,138
	147,472	234,453	381,925
Year ended 31st March 2021:			
Restricted funds	145,750	7,957	153,707
Unrestricted funds	1,506	193,675	195,181
	147,256	201,632	348,888

14. RELATED PARTY TRANSACTIONS

During the year the charity made no material transactions with related parties.

HINCKLEY HOMELESS GROUP

England & Wales - Charity number 1016170

Accounts

Hinckley Homeless Group

Annual Chair's Report 2020-2021

Report by the Chair for Hinckley Homeless Group

For 12 months from 1st April 2020 to 31st March 2021

Hinckley Homeless Group. A company limited by guarantee, registered number 2707595. Registered charity No.1016170

Registered Office: Lawrence House, Wood Street, Hinckley, Leicestershire LE10 1JQ

Telephone 01455 890688

Website www.hinckleyhomeless.com

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Author (for this version): Diana Morgan

Owner: Hinckley Homeless Group

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" A good place to set you up in life. Gets you on your feet. You get back from Lawrence House what you put in"

" Would recommend to anyone who needs housing and very supportive"

Introduction

Welcome to the Annual Report for Hinckley Homeless Group for the 12 Month period ending 31 March 2021. Hinckley Homeless Group is a limited company with charitable status with a Board of seven Trustees/Directors and a staff team of seven. Hinckley Homeless Group raises awareness of local homeless issues and specifically runs two projects: a supported hostel called Lawrence House which is owned by housing association Paragon Asra Housing, and a Move-on House which is owned by Hinckley Homeless Group.

Lawrence House provides friendly, safe, good quality accommodation for 12 homeless people aged between 16 and 25 years for up to 24 months. As well as providing accommodation, Lawrence House aims to enable individuals to develop essential life skills, overcome significant challenges in their lives, engage with education, training, and work, and grow in confidence so that they can make a successful transition to independent living. It is this support that helps young people turn their lives around and it is what is so special about Lawrence House.

The Hinckley Homeless Group Move-on House offers young people from Lawrence House the opportunity to experience increased independence whilst still receiving support from our Project Workers. Three young people aged between 17 and 26 years are able to share this comfortable little house, located in close proximity to Lawrence House.

This report outlines the delivery and development of our service to homeless young people this year.

Our Mission Statement

To provide accommodation and support for homeless individuals aged between 16 and 26 in the borough of Hinckley and Bosworth with a view to helping them resettle in independent accommodation and fulfil their potential.

Our Outcomes

- During 2020/21 Lawrence House accommodated 32 young people, 19 Males and 13 Females. The total the previous year was 26.

- The average occupancy was 93%. This meets our target occupancy of 93% but is down from 99% in 2019/20 and 96% in 2018/19. The pandemic had an unexpected and fluctuating effect on occupancy.

" A welcoming place, if someone asked if they should apply I'd say go for it"

- We received 41referrals in 2020/21, only slightly down from 44 in 2019/20. 22% of referrals came from Hinckley & Bosworth Borough Council, 37% were self-referrals, 22% came from Social Services and 22% from Probation. 42% had been sofa-surfing, 17% came from B&Bs, 5% were rough sleeping. 22 referrals were accepted. 37% of these were female, 63% male. 40% had some form of disability or special need.

- Overall the profile of referrals was noticeably different this year, with self-referrals decreasing from 57% to 37% and Social services and Probation each increasing from 5% to 22%. Also the risk profile of individuals referred was higher than usual.

- During 2020/21 the average stay at Lawrence House or at a combination of Lawrence House and the Move-on House was 8 months. This is an increase from 6.8 months at Lawrence House alone in 2019/20 and can probably be attributed to the beneficial effect of the Move-on House. The longest stay was 18 months.

- 17 residents moved on during the year. This includes two who moved into the Move-on House for a period before moving on. 76% (13) moved-on in a planned way including four who moved to rented property provided by Local Authority or to Housing Association flats, five who moved back to family and three who moved into a Mother&Baby hostel, before successfully moving into suitable rented accommodation when it became available.

- The number of planned move-ons was reduced compared to 2019/20 when 86% moved-on in a planned way. We always aim for a planned move-on as this offers the best chance of ongoing success but each person is an individual and sometimes things do not go to plan. This year one individual was evicted, two individuals chose to move out unexpectedly, and one was moved as a result of a Police intervention.

- 91% of those who completed an exit interview felt confident their move-on would be successful. 91% said they felt motivated to maintain a positive way of life. This is a very encouraging outcome for these individuals.

- The Move-on House was occupied for the first time in June 2020. Our first resident here stayed 5.4 months, having been at Lawrence House for 10.8 months. Our second resident here stayed 1.4 months having been at Lawrence house for 3.7 months. Both made successful moves onto individual rented property and both benefitted from using the Move-on House as a stepping-stone to full independence.

- Lawrence House staff provide a structured move-on package of support for those moving onto independent accommodation. This involves visiting the

young person in their new home to give practical support and advice, the degree of support tapering off over time. Ten young people took up this offer, five engaged with it for the full six-month support period, and one for a shorter period; they are all doing well and their tenancies are secure. Three are still ongoing at the end of the year and one stopped engaging after the first visit.

"Lawrence House is very good at helping residents overcome struggles"

- Our outcomes based personal development plan allows each individual young person and their key-worker to capture improvements and focus on challenges. Ten different areas are scored: Budgeting and paying rent; Tenancy and accommodation; Meaningful occupation; Life skills; Physical health; Emotions and Mental health; Sexual health; Drugs and alcohol; Relationships with friends and family; Motivation and taking responsibility. Each area is scored from 1-10 at a monthly meeting between the young person and their key-worker.

- Nine out of the eleven young people who completed more than one outcomes star showed an overall improvement in their outcomes score, improving in an average of 6 areas. Two people improved in all ten areas.

- There were improvements in all areas. All nine young people improved their independent living skills. The other areas that improved the most were: budgeting; meaningful occupation; physical health; emotions and mental health; sexual health; and drugs and alcohol.

- The areas that improved the least were Relationships with friends and family and Motivation and taking responsibility. This is different from last year but given the effect of the pandemic on relationships and on motivation this does not seem surprising. On the plus side, Drugs and alcohol showed an improvement on last year.

- When they arrived at Lawrence House, 61% of the young people were not in employment, education or training (NEET), 8% were at college and 31% were working. We aim to improve their status during their time at Lawrence House. This may be by encouraging them to stay in, or resume education, by finding them training appropriate to their needs and ambitions or by helping them search for jobs, engage with external help, and persuading them to keep trying.

- This year, however, the job situation for young people was very challenging. Those who were in education, training or work generally managed to maintain this but new jobs were difficult to find. Of the 13 who moved on in a planned way during the year, 6 (46%) were working when they left Lawrence House.

- We are very pleased to have been able to continue offering professional counselling at Lawrence House for residents with mental health issues. When lockdown commenced the counsellor started to offer sessions by video-link, but the young people did not find this met their needs and as soon as it was allowed the counsellor returned on-site, using PPE and a screen. Ten residents have

taken up the offer of counselling, having a varying number of sessions each according to their need. The counsellor helped the young people with issues including: anxiety, bereavement, relationship stress, childhood abuse, self-harm, suicidal thoughts, and loss of motivation. One young person just had a short period of counselling to get them through a challenging and stressful period and said it really helped them cope. Another young person had three separate periods of counselling, returning whenever their mental health became unmanageable. Another successfully combined this counselling with the phone support offered by the NHS, finding it helpful that they could see our counsellor while waiting for the NHS CPN provision. The counselling was also invaluable for helping young people cope with the emotional impact of the pandemic.

"Counselling has helped me get through the loneliness of lockdown".

Our Funding and Finances

- The Annual Accounts show that the Group returned a small operating surplus in 2020/21 and continues to maintain reserves of nine months operating costs. All the details can be found in the financial report.

- By the purchase of the Move-on house in January 2020 Hinckley Homeless Group secured a significant tangible fixed asset, and this increases the Trustees confidence in the future viability of the project.

- Our funding comes from a mixture of fundraising, grants, Housing Benefit, and residents' payments. This mixture of funding sources is vital for our sustainability, but due to the pandemic fundraising has inevitably been significantly less this year. So trustees have sought out new funders to apply to, and consequently the variety and type of grants has been different.

- Our Friends however, individuals who give regularly by standing order, continued their support, and even increased their contribution from £6,149 to £7,530. We are so grateful to our Friends for maintaining this dependable income during this difficult time.

- VirginMoney Giving, which is linked to our website, is proving to be a popular way to give and we have seen an encouraging increase in both one-off and regular donations through this platform. Thank you to everyone who supports us in this way.

- Schools have also been innovative and caring in their support even though it has been such a difficult time for them, including some socially distanced fundraising and thoughtful Christmas presents. Huge thanks to John Cleveland 6th form at Hinckley Academy and St Peter's Primary School in Market Bosworth.

- Thank you to all the churches who remembered us despite not being able to meet in their normal way - All Saints Sheepy Magna, Cross Hills Baptist, Hinckley Great Meeting, Hinckley United Reformed, Our Lady&St Gregory Market Bosworth

Sapcote Methodists, Stoke Golding Methodists, St Mary's Hinckley, St Peter's Market Bosworth, St Peter's Witherley. Thank you to the organisers of Alternativity which was successfully held entirely online this year.

- Special thanks also to local fundraisers Hinckley Tangent, 60 for Sarah, and Hinckley Lions.

- Thank you to the Heart of England Co-op and Cadent for their valuable support. And to Inkymole for donating the proceeds from designing and making face-masks, and Bond Street Distillery for supplying Lawrence House with hand sanitiser.

- As we are still unable to hold our Ball, we initiated the Hinckley Homeless Hike, a socially distanced way of raising money in your own time frame. Many thanks to all who took part.

- And it was very welcome that the overall decrease in income from fundraising was mitigated by the substantial Gift-aid we received this year following on from an especially generous donation towards the Move-on House last year.

- Leicestershire County Council kindly allowed us to extend our Shire Community Grant for counselling sessions. They also allowed us to delay the start of a grant to cover new Project Worker hours until after the first lockdown when we were able to interview and appoint a new employee.

- The Lottery Community Fund grant for Project Worker hours, the Groundwork grant for cleaning supplies, and the Morrisons Foundation grant for the shower in the Move-on House were all a result of funders seeking to help charities that were continuing to provide services for vulnerable people during the pandemic.

- We were pleased to be successful in securing funding both from the Leicestershire Police & Crime Commission and from the Leicestershire Police Home Office Winter Violence Prevention Fund.

- The Catherine Hickinbotham Trust helped us to furnish and equip the Move-on house and we have been able to re-carpet the hallways and stairs of Lawrence House thanks to a grant from the Hinckley&Bosworth Borough Council Initiative Fund and donations from The Helen Jean Cope Charity and Hinckley Past and Present group.

Health and Safety

Health & Safety is reviewed at each weekly staff meeting and each monthly Management Committee meeting and any issues are quickly dealt with. A Covid risk assessment was carried out and cross-infection controls to keep residents and staff safe have been put in place. The annual Lawrence House and Move-on House H&S assessments were carried out in September. The annual Fire Risk

assessment for Lawrence House and the Move-on House were carried out in October. The Lawrence House fire alarm is tested weekly and serviced annually and a fire drill is carried out quarterly.

Safeguarding

Safeguarding is of paramount importance to us. All staff, volunteers and trustees are DBS checked. Safeguarding is reviewed at each weekly staff meeting and each monthly Management Committee meeting. Residents are informed how to raise safeguarding issues and staff receive training in Safeguarding annually. Three trustees have also undertaken Safeguarding training especially for trustees.

Challenges this year

At the beginning of this year, 2020/21, the first Covid-19 lockdown had just started, at the end we were still in a lockdown. Consequently and unsurprisingly the main challenge this year has been to keep updated on the changing rules and guidance, and ensure the continued functioning of Lawrence House, and the safety and wellbeing of our staff and our residents. This timeline indicates the challenges faced and the actions taken:

March 2020

- First lockdown announced 23rd March
- Lawrence House locks down as a household. All visitors barred. Residents encouraged to take their daily exercise allowance.
- Updated Business Continuity Plan
- Procedure for managing infectious diseases such as Covid-19 written and circulated to staff. Advice circulated to residents.
- Extra daily cleaning instigated.
- Hand sanitiser in all communal areas.

April 2020

- Covid risk analysis completed.
- Masks, goggles and gloves procured for staff in case of an infectious resident.
- Cleaning firm stopped working so staff and residents undertaking cleaning.
- Counsellor working via video-link.
- Trustee meetings being held via video-link.
- Project Worker rota adjusted and Cover workers increase their hours to ensure Lawrence House has a member of staff on site 24/7 to maintain safety and compliance.
- Manager and Admin Assistant adjusting shifts and doing some work from home to avoid being in the office simultaneously.

- Local Police Officer came to give a talk to residents in the garden to help them understand about social distancing and abiding by the terms of lockdown.

May 2020

- Masks and Visors provided for staff to wear when with a resident.

June 2020

- Lockdown restrictions start to be relaxed.
- Guidance issued to staff on working practice as lockdown is eased, including compulsory use of PPE. Guidance issued to residents on how Lawrence House will operate following the easing of restrictions.
- Perspex counter screen purchased so that Counsellor can return on site.
- Free-standing Perspex screens purchased for staff to use in the offices.
- Masks available in front office for anyone needing one.
- Essential visitors only

July 2020

- Government issues Covid guidance for homelessness hostels, mainly what we were doing already but HHG Covid risk assessment updated accordingly.

August 2020

- Some restricted resident visiting allowed.

September 2020

- Additional guidance issued to staff on monitoring symptoms amongst residents and staff and how to respond.

November 2020

- Second lockdown
- Visitor ban reimposed with the exception of the counsellor.

December 2020

- Tier 4 restrictions locally

January - March 2021

- Third lockdown
- New legislation for hostels, masks to be worn in all communal areas.
- Local Police Officer returns to talk to residents about the new rules and why what they do matters.
- Staff encouraged to take up the offer of vaccination.
- Lateral Flow testing introduced for staff.

One resident has tested positive for Covid, probably infected by a contact at their place of work. Their symptoms were mild and isolation was successful in preventing any transmission at Lawrence House. All staff have remained healthy.

The lockdowns had a curious effect on occupancy and disrupted the anticipated resident journey and the usual flow of Lawrence House occupancy. During the first lockdown it was not possible for anyone to move on. So when this was lifted 4 people immediately moved out, and 4 moved in, and occupancy remained high. But when the second lockdown was announced referrals fell drastically and during November, December and January occupancy was unusually low. Over the third lockdown occupancy increased gradually, reaching full occupancy again in March.

Developments this year

The first lockdown frustrated our efforts to get the Move-on House ready for occupation. The building work had been completed just before lockdown and the white goods delivered, and two trustees were able to work their way through the decorating over the first weeks of lockdown. But with supplies and deliveries affected by the pandemic there was some delay before it became possible to have the shower installed and furniture delivered, and to make the final preparations for residence.

We were finally able to move in our first resident in June. He loved it and we were delighted. Although the House was fully occupied in October and November, it has been affected by the unpredictable occupancy of Lawrence House this year and most of the time it has been under-occupied. We are now developing our vision for the House and look forward to seeing it fully occupied and reaching its potential.

During the ten months the House has been operational two young people have moved onto full independence. One said,

"All staff, part time and key workers, are legend. You have all been lovely."

Our plans to have a new Project Worker in post when we opened the Move-on House were also thwarted by the difficulty of interviewing anyone during the lockdown. However, we were delighted to welcome Jordan Bennett in August. Jordan is a Hinckley resident, has recently graduated from De Montford University, and has supported young people in a school environment. She has a very positive attitude to helping young people achieve their potential and has quickly become a valued member of our team.

We said good-bye to Project Worker Steve Widdowson. Steve initially came to Lawrence House as a volunteer running a football team, he then became a cover worker and more recently a weekend Project Worker. He used to cook an excellent Christmas dinner at Lawrence House! We would like to thank Steve for all he has done for Lawrence House and wish him well.

We are pleased to report that we now have an improved working relationship with the local Police as a result of the visit from the Police & Crime Commissioner, Lord Willy Bach, in March 2020. It was especially helpful that local Officers came to speak to residents during the lockdown.

And we are delighted to be able to announce that The Henry Smith Charity is granting us £80,700 over 3 years, 2021/22 - 2023/24, to pay one Project Worker's salary and on-costs. This will be the second three-year period that The Henry Smith Charity has given us this generous grant, for which we are exceedingly grateful.

Our Feedback

We aim to provide an excellent service for our residents that provides individualised support to address specific, often complex, personal challenges and also enables them to successfully interact as a group and encourage each other. Feedback from residents is always welcome and helps us to keep improving our service. There are monthly residents meetings and exit-interviews and residents are informed how to complain. We have received no formal complaints this year.

"Friendly but professional, helped in any aspect they could"

At exit-interview residents gave an average score of 8.5 out of 10 for the amount of support Project Workers gave, with six residents rating this as 10 out of 10. Residents rated the quality of the support given as 8 out of 10, with five residents giving 10 out of 10.

There are quotes from this year's exit interviews throughout this report, here are some more:

"Always there when needed. Always informed who was working"

"Amazing, always able to help no matter what time of day"

"I Just didn't do a good job of listening to it"

"Linda's budget cook really good and gets everyone together. Charlotte 10/10 for a key worker"

"It was helpful and relevant to what I was being supported with."

"It's a good place to find yourself and sort your life out, but as long as you don't take the piss you'll be happy"

"If you are in a bad place and need somewhere to stay it is a good place to be"

Footnote from the Chair

"Staff always make sure we are ok, they actually care"

Our greatest achievement this year was simply to keep being Lawrence House, caring about young homeless people, helping them to make positive progress in their lives.

A pandemic was not something we had ever expected to encounter and to keep Lawrence House functioning and keep residents and staff safe was of paramount importance to the Hinckley Homeless Group trustees. Initially it was an anxious scramble to get our heads around this new challenge and to keep up with ever changing Government announcements.

Then came the long, hot lockdown! Bored young people unable to go out and meet up with family or friends, some anxious about this unknown threat called Covid-19, needed to be entertained, encouraged and supported. And our staff did all this and more. With nowhere for young people to move onto, no jobs or training to apply for and those in work being furloughed, much of the normal activity at Lawrence House ceased. But the caring never ceased.

As lockdown restrictions eased it was a matter of working out what the so called 'new normal' looked like and adapting accordingly. Constantly adapting. Many services remained virtual and some, such as The Princes Trust, resumed but with restricted numbers. Jobs remained hard to find. And as property finally became available and many residents moved out, those moving in came with more issues than usual. And then came more lockdowns, in many ways harder for young people than the first one. It is not surprising that the residents said they were losing motivation and that their relationships with family and friends were suffering.

It is a great credit to all our staff that not only did Lawrence House keep going, and the Move-on House opened, but Outcomes were achieved. Young people did overcome challenges, make significant progress, hold down jobs, maintain their education and move-on successfully. Trustees cannot thank staff enough for their tenacity and flexibility in this strange and stressful year when every challenge became greater because of Covid. They kept on caring and that is fundamental to who we are.

And to all our supporters, thank you for remembering that youth homelessness remains a significant issue and for continuing to care. Your support has helped us to keep going too.

This year, Hinckley Homeless Group have shown ourselves to be an adaptable and resilient little charity, and I am proud of us, and of all that trustees, staff and residents have achieved.

Diana Morgan
Chair of Trustees

Company Number: 2707595
Charity Number: 1016170

HINCKLEY HOMELESS GROUP

DIRECTORS' REPORT AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st MARCH 2021

HINCKLEY HOMELESS GROUP

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HINCKLEY HOMELESS GROUP

CHARITY REFERENCE AND ADMINISTRATIVE DETAILS

CHARITY NUMBER:	1016170
COMPANY NUMBER:	2707595
DIRECTORS/TRUSTEES:	Mrs D Morgan (Chair) Mrs S Hines Mr S Morgan Mr D N Steer Mrs A Young Mr P Trickett Ms A Pendlebury
CENTRE MANAGER:	Mrs L Adams
COMPANY SECRETARY:	Mrs L Adams
REGISTERED OFFICE:	Lawrence House Wood Street Hinckley Leicestershire LE10 1JQ
INDEPENDENT EXAMINER:	Steven R Mugglestone BA(Hons) FCA Michael Harwood & Co Greville House 10 Jury Street Warwick Warwickshire CV34 4EW
BANKERS:	National Westminster Bank plc 13 The Borough Hinckley Leicestershire LE10 1NW

HINCKLEY HOMELESS GROUP

TRUSTEES ANNUAL REPORT
(including Directors' Report)

The Trustees (who are also directors of Hinckley Homeless Group for the purposes of company law) present their report and the financial statements of the charity for the year ended 31st March 2021. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

ORGANISATION

Hinckley Homeless Group is a charitable company limited by guarantee (Company no. 2707595 & Charity no. 1016170). The Trustees have no interest in the company's assets or surplus and receive no remuneration.

The company is governed by its Memorandum and Articles of Association incorporated 15th April 1992 as amended by special resolutions on 28th October 1992 and 22nd July 2019.

The Board of Trustees consists of 7 volunteers with employment experience within a diverse range of companies in industry, commerce and the public sector.

The Board of Trustees appoint the employees who run the hostel and the move-on house on a day-to-day basis. Currently there is one part-time Project Manager, two full-time Project Workers, one part-time Project worker and a part-time Administration Assistant.

The Board of Trustees met 12 times during the 12 month period. All Trustee meetings have been held virtually due to the Covid pandemic.

TRUSTEE INDUCTION AND TRAINING

Hinckley Homeless Group recruits Board of Trustees members from local interested members of the community and professionals. Prospective trustees are invited to view Lawrence House with the Project Manager and are interviewed by a Board Member, before attending Management Committee meetings as a guest.

Induction to Hinckley Homeless Group is carried out by the Chair. All Trustees receive an induction package which includes information on the work of the charity, the duties and responsibilities of our trustees/directors, and guidance on what is expected from trustees by the Charity Commission. All Trustees have online access to all our policies and procedures.

OBJECTIVES AND ACTIVITIES

The Trustees have had due regard to the guidance published by The Charity Commissioners on public benefit, and consider that the objectives and activities of the charity fulfil this requirement.

The objects of Hinckley Homeless Group are the relief of those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantage, in particular but not exclusively, by providing accommodation and support for homeless young people with a view to helping them resettle in independent accommodation and fulfil their potential.

Lawrence House is the charity's main project and is managed by Hinckley Homeless Group on behalf of PA Housing. Lawrence House is a hostel containing 12 single bedrooms together with communal areas. It provides friendly, safe, good quality accommodation and support for young, homeless individuals aged between 16 and 25 years for up to 24 months. Lawrence House aims to enable individuals to develop essential life skills, overcome significant challenges in their lives, engage with education, training, and work, and grow in confidence so that they can make a successful transition to independent living. We always aim for a successful outcome, and it is this support, given by the staff based at Lawrence House, that helps young people turn their lives around. We also provide counselling sessions from a professional counsellor for those who have mental health issues.

When a young person is ready to move into independent accommodation, they are offered a structured move-on package of support. Lawrence House staff visit the young person in their new home to give practical support and advice, the degree of support tapering off over time.

Hinckley Homeless Group also runs a Move-on Project for young homeless individuals who have lived at Lawrence House and are ready for some independence but still need ongoing support. The charity owns this Move-on house which is in close proximity to the Lawrence House hostel, and has three single bedrooms plus communal areas. The purchase of this property in January 2020 enables the charity to increase its impact on local youth homelessness.

REVIEW OF THE YEAR

Lawrence House has remained open and functioning throughout the Covid pandemic, complying with cross-infection rules and guidance to ensure the safety of residents and staff, and it has been a difficult and unpredictable year. Each lockdown had an unexpected and different effect on the movement of young people in and out of the hostel, and overall the risk profile of referrals was higher than usual. There has, however, continued to be a high level of need. During the year Hinckley Homeless Group accommodated a total of 32 young people, 63% male and 37% female. 40% had some form of disability or special need. The average stay was 8 months, and the longest stay was 18 months, for young people moving out within this year.

The average occupancy of Lawrence House was 93%, meeting the target occupancy of 93% but being lower than last year, which was 99%.

Our service remains focused on young people who are homeless within the Borough of Hinckley and Bosworth. We received 41 referrals in 2020/21; 37% were self-referrals; the main referring agencies were the Local Council (22%), Social Services (22%) and Probation (12%). This is an increase in referrals from Social Services and Probation compared to 2019/20. 42% had been sofa-surfing, 17% came from B&Bs, and 5% were rough sleeping.

17 residents moved on during the year. 76% moved-on in a planned way, including 18% who moved directly to rented property, 29% who moved back to family and 18% who moved into a Mother&Baby hostel before successfully moving into suitable rented accommodation, when it became available.

The number of planned move-ons was reduced compared to 2019/20 when 86% moved-on in a planned way. We always aim for a planned move-on as this offers the best chance of ongoing success but each person is an individual and sometimes things do not go to plan. This year one individual was evicted, two individuals chose to move out unexpectedly, and one was moved as a result of a Police intervention.

91% of those who completed an exit interview felt confident their move-on would be successful. 91% said they felt motivated to maintain a positive way of life. This is very encouraging outcome for these individuals.

Comments made by residents at exit interviews included:

"Lawrence House is very good at helping residents overcome struggles"

"A good place to set you up in life. Gets you on your feet. You get back from LH what you put in"

"Would recommend to anyone who needs housing and very supportive"

"Staff always make sure we are OK, they actually care"

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The Trustees (who are also directors of Hinckley Homeless Group for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

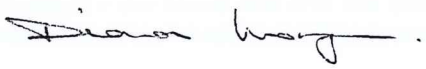
Company law requires the Trustees to prepare financial statements for each financial year. Under company law the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

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

The report of the directors has been prepared having taken advantage of the small companies' exemption in the Companies Act 2006.

On behalf of the board



Mrs D Morgan
Chair
Date: 9th August 2021

The completion of the renovation and furnishing of the Move-on House was delayed by the Pandemic. The first young person moved-in in June 2020. During the period June 2020 - March 2021 four young people have lived in the Move-on House, and it has provided a useful stepping-stone to successful full independence. This is a service that will develop over time.

The pandemic has caused this year to be an especially challenging one for fundraising, and extra expenses have been incurred for PPE, screens and extra cleaning materials. However various grants have been successfully secured to mitigate against both these factors and the total income in the financial year has exceeded the expenditure. This was helped by the regular giving by the Friends group as well as fundraising and gift-aid. The Trustees continue to be extremely grateful to the local community for their ongoing support.

RESERVES POLICY

The Board of Trustees have reviewed the charity's need for reserves in line with guidance issued by the Charity Commission.

The policy is to aim for reserves at a level consistent with six months of operating expenses and at current levels this is approximately £122,000. The Board of Trustees recognise that this may not always be possible. As a minimum, reserves should stand at no lower than two months operating costs, currently approximately £40,500. This is to ensure that should the charity become insolvent or cease to operate, it would be able to meet its outstanding commitments.

The actual level of unrestricted reserves held as at 31st March 2021 is £195,181. This allows the Trustees to remain confident that the project remains a going concern whilst still continuing to apply for short- and longer-term funding from a variety of sources. By the purchase of the Move-on house in January 2020 the Charity secured a significant tangible fixed asset, and this increases the Trustees confidence in the future viability of the project.

As there remains a need for services targeted on young people, general uncertainty around government spending plans and welfare reform, and an unpredictability around the availability of suitable grant funding at any given time, the Board of Trustees considers this level of reserves to be reasonable.

RISK POLICY

The Trustees have considered the risks to which the company is exposed and this risk analysis and mitigating actions forms part of their Strategic Business Plan. This is a live document that is reviewed and updated quarterly. Internal risks are minimised by implementing procedures for authorising transactions and to ensure consistent quality of delivery for all operational aspects of the charity. The Trustees have a structure for ensuring these procedures are reviewed regularly.

GOING CONCERN

With the current level of unrestricted reserves and success of grant applications and fundraising, the Trustees have reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, the going concern basis has been adopted in preparing these financial statements.

HINCKLEY HOMELESS GROUP

INDEPENDENT EXAMINERS' REPORT

I report to the charity Trustees on my examination of the accounts of the company for the year ended 31st March 2021 which are set out on pages 7 to 17.

Responsibilities and basis of report

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

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

Independent examiner's statement

Since the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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

Steven R Mugglestone BA(Hons) FCA
Michael Harwood & Co
Chartered Accountants
Greville House
10 Jury Street
Warwick
CV34 4EW

Date: 9 AUGUST 2021

HINCKLEY HOMELESS GROUP

STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating the Income and Expenditure Account)
For the year ended 31st March 2021

	Note	Unrestricted £	Restricted £	Total £
INCOME				
Charitable activities		171,991	-	171,991
Donations and grants	2	60,582	31,253	91,835
Investment income		29	-	29
Other income		236	-	236
Coronavirus Job Retention Scheme grants		1,431	-	1,431
TOTAL INCOME		234,269	31,253	265,522
EXPENDITURE				
Charitable activities	3	208,641	30,253	238,894
Other costs	4	4,360	-	4,360
TOTAL EXPENDITURE		213,001	30,253	243,254
NET INCOME / (EXPENDITURE) for the year before transfers		21,268	1,000	22,268
Transfers between funds		-	-	-
Net movement in funds for the year		21,268	1,000	22,268
Fund balances brought forward		173,913	152,707	326,620
FUND BALANCES at 31st March 2021	10	195,181	153,707	348,888

The notes on pages 10 to 17 form an integral part of the accounts.

HINCKLEY HOMELESS GROUP (Company no. 2707595)

BALANCE SHEET
As at 31st March 2021

	Note	2021 £	2021 £	2020 £	2020 £
FIXED ASSETS					
Tangible assets	7		147,256		146,502
CURRENT ASSETS					
Debtors & Prepayments	8	21,769		19,968	
Cash at bank and in hand		182,572		162,463	
		204,341		182,431	
CURRENT LIABILITIES					
Creditors	9	2,709		2,313	
NET CURRENT ASSETS			201,632		180,118
TOTAL ASSETS LESS CURRENT LIABILITIES			348,888		326,620
INCOME FUNDS:					
RESTRICTED FUNDS	10		153,707		152,707
UNRESTRICTED FUNDS	10		195,181		173,913
			348,888		326,620

Directors' statements:

- The company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies;
- No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006;
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

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

The financial statements were approved by the Trustees on 9th August 2021.

On behalf of the Trustees

Mrs D Morgan
Chair

The notes on pages 10 to 17 form an integral part of the accounts.

HINCKLEY HOMELESS GROUP

COMPARATIVE STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating the Income and Expenditure Account)
For the year ended 31st March 2020

	Note	Unrestricted £	Restricted £	Total £
INCOME				
Charitable activities		166,169	-	166,169
Donations and grants	2	48,277	87,358	135,635
Investment income		190	-	190
Other income		274	-	274
TOTAL INCOME		214,910	87,358	302,268
EXPENDITURE				
Charitable activities	3	197,733	32,070	229,803
Other costs	4	2,631	-	2,631
TOTAL EXPENDITURE		200,364	32,070	232,434
NET INCOME / (EXPENDITURE) for the year before transfers		14,546	55,288	69,834
Transfers between funds		(64,142)	64,142	-
Net movement in funds for the year		(49,596)	119,430	69,834
Fund balances brought forward		223,509	33,277	256,786
FUND BALANCES at 31st March 2020	10	173,913	152,707	326,620

The notes on pages 10 to 17 form an integral part of the accounts.

HINCKLEY HOMELESS GROUP

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31st March 2021

1. ACCOUNTING POLICIES

(a) **Basis of Accounting and Going Concern**
Hinckley Homeless Group is a company limited by guarantee in England & Wales. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The address of the registered office is given in the charity information on page 1 and the nature of the charity's operations and principal activities are given on page 2.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Accounting Practice.

With the current level of unrestricted reserves and continued success of fundraising efforts, the Directors have reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, the financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £1.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

(b) **Income**
Rent receivable is accounted for on an accruals basis. General donations and legacies are brought into account when received. Donations, grants and gifts given for specific purposes are treated as income in the year of receipt. Unspent restricted income is included under restricted funds as it is fully committed. No amounts are included in the financial statements for services donated by volunteers.

(c) **Government Grants**
Government grants are recognised at the fair value of the asset received or receivable when there is reasonable assurance that the grant conditions will be met and the grants will be received.

A grant that specifies performance conditions is recognised in income when the performance conditions are met. Where a grant does not specify performance conditions it is recognised in income when the proceeds are received or receivable. A grant received before the recognition criteria are satisfied is recognised as a liability.

(d) **Expenditure**
Expenditure is included on an accruals basis.

The resources used are classified under the charity's functional categories of expenditure as well as the type of expense in order to provide more useful information. The functional categories are explained in note 1(e).

Resources expended in each functional category comprise direct expenditure including direct staff costs attributable to the activity. Where costs cannot be directly attributed they have been allocated to activities based on the number of rooms available. In addition to this, salary costs

HINCKLEY HOMELESS GROUP

NOTES TO THE FINANCIAL STATEMENTS (Continued)
For the year ended 31st March 2021

1. ACCOUNTING POLICIES (Continued)

(d) **Expenditure (cont.)**
of the administrative officer and project manager, not grant funded, have been allocated to administrative expenses and support costs accordingly.

(e) **Expenditure categories**
Expenditure that is not directly attributable is allocated to one of three functional categories that reflect the charitable activities of the company based on the number and usage of the rooms at Lawrence House.

Provision of Accommodation and Support:
The direct cost of provision of accommodation and support to the residents.

Support Costs:
These include services in support of the various teams.

Management and Administration:
Costs of the administrative support function of the charity.

(f) **Fixed Assets**
Items of equipment costing over £200 are capitalised and are stated at cost (or deemed cost) or valuation less accumulated depreciation and accumulated impairment losses. Cost includes costs directly attributable to making the asset capable of operating as intended.

As it is the charity's policy to maintain the property in good condition, no depreciation is provided and the property is valued at its valuation on acquisition which is considered to be a fair value.

Depreciation is provided on all other tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset on a systematic basis over its expected useful life as follows:

- Fixtures, Fittings & Equipment 25% straight line

(g) **Debtors and creditors receivable / payable within one year**
Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

(h) **Funds**
General funds comprise the accumulated surplus or deficit on the income and expenditure account. They are available for use at the discretion of the Directors in furtherance of the general objectives of the company.

Designated funds comprise unrestricted funds that have been set aside by the Directors for particular purposes as set out in note 10 to the financial statements.

Restricted funds are funds subject to specific restricted conditions imposed by donors. The purposes and use of restricted funds are set out in note 11 to the financial statements.

(i) **Pensions**
The charity operates a defined contribution plan for the benefit of its employees. Contributions are expensed as they become payable.

NOTES TO THE FINANCIAL STATEMENTS (Continued)
For the year ended 31st March 2021

1. ACCOUNTING POLICIES (Continued)

(j) **Taxation**
The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

2. DONATIONS & GRANTS

	Unrestricted £	Restricted £	2021 £	2020 £
Donations:				
Friends of LH	7,530	-	7,530	6,149
MyDonate	-	-	-	414
Virgin Money Giving	5,308	-	5,308	2,247
HMRC Gift Aid	14,024	-	14,024	1,237
WK Construction	-	-	-	8,000
Mrs Hurst	-	-	-	50,000
The George Ward Charitable Trust	-	-	-	3,000
Mayors Charity Donation	-	-	-	3,364
Hinckley Baptist Church	-	-	-	2,000
St Peters Catholic Parish	-	-	-	2,316
The Helen Jean Cope Charity	1,000	-	1,000	-
Miscellaneous donations	6,713	-	6,713	17,370
Miscellaneous fundraising	14,026	-	14,026	8,038
	48,601	-	48,601	104,135
Grants:				
The Albert Hunt Trust	-	-	-	25,000
Leicestershire County Council	-	4,913	4,913	1,500
Screwfix Foundation	-	-	-	5,000
Groundwork UK	-	500	500	-
Co-Op	6,981	-	6,981	-
Hickinbotham Trust	-	1,000	1,000	-
The Morrisons Foundation	-	1,840	1,840	-
Lottery Community Fund	-	9,492	9,492	-
Cadent Charities Trust	5,000	-	5,000	-
Leicestershire Police	-	11,607	11,607	-
HBBC Initiative Fund	-	1,901	1,901	-
	11,981	31,253	43,234	31,500
	60,582	31,253	91,835	135,635

HINCKLEY HOMELESS GROUP

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ended 31st March 2021

3. CHARITABLE ACTIVITIES EXPENDITURE

	Unrestricted						
	Accommodation & Support £	Support Costs £	Management & Admin £	Move-On Property £	Restricted £	2021 £	2020 £
Staff costs (see note 5)	103,356	8,091	6,423	-	24,512	142,382	129,483
Counselling	2,040	-	-	-	20	2,060	2,520
Project costs	-	-	-	-	1,230	1,230	826
Miscellaneous client expenses	1,272	-	160	-	-	1,432	1,021
Ball costs	-	-	-	-	-	-	5,093
Rent & rates	46,620	-	-	1,651	-	48,271	47,402
Heat & light	5,678	-	710	628	-	7,016	6,574
Telephone	964	-	121	336	-	1,421	1,490
Insurance	2,475	-	309	1,620	-	4,404	2,470
Repairs & renewals	6,082	-	760	4,405	3,741	14,988	10,120
Security	160	-	20	-	-	180	1,714
Depreciation	659	-	82	172	250	1,163	682
Cleaning	7,522	-	940	-	500	8,962	8,196
Training	255	-	32	-	-	287	468
Print, postage & stationery	781	-	98	-	-	879	922
Computer costs	772	-	97	-	-	869	541
Subscriptions	387	-	48	-	-	435	432
Sundry expenses	1,824	-	228	210	-	2,262	2,159
Staff travel	40	-	5	-	-	45	421
Bank charges	531	-	66	11	-	608	374
Legal & professional fees	-	-	-	-	-	-	6,895
	181,418	8,091	10,099	9,033	30,253	238,894	229,803

4. OTHER COSTS

	2021 £	2020 £
Independent Examiner	1,980	1,980
Filing fees	48	48
Trustee/Staff meeting costs	707	603
Legal & professional fees	1,625	-
	4,360	2,631

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ended 31st March 2021

5. EMPLOYEE EMOLUMENTS

	2021	2020
	£	£
Gross wages	126,783	118,695
Social security costs	6,106	6,231
Pension costs	4,493	4,557
Compensation	5,000	-
Total emoluments	142,382	129,483
Average number of employees	7	7

No employee earned £60,000 per annum or more. All staff are employed by the Charity.

6. TRUSTEE REMUNERATION AND EXPENSES

No Trustee or connected person received any remuneration or expenses either directly or indirectly.

7. TANGIBLE FIXED ASSETS

	Freehold Property	Fixtures, Fittings & Equipment	Total
	£	£	£
COST			
At 31st March 2020	145,000	15,688	160,688
Additions	-	1,917	1,917
Disposals	-	(7,281)	(7,281)
At 31st March 2021	145,000	10,324	155,324
DEPRECIATION			
At 31st March 2020	-	14,185	14,185
Charge for the year	-	1,164	1,164
Eliminated on disposal	-	(7,281)	(7,281)
At 31st March 2021	-	8,068	8,068
NET BOOK VALUE			
At 31st March 2021	145,000	2,256	147,256
At 31st March 2020	145,000	1,502	146,502

All fixed assets are used for direct charitable purposes.

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ended 31st March 2021

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Debtors	13,309	9,464
Prepayments	5,047	5,004
Grants receivable	3,413	5,000
Other debtors	-	500
	21,769	19,968

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Creditors	329	-
Accrued expenses	2,380	2,313
	2,709	2,313

10. MOVEMENT ON FUNDS

	Balance at 31.03.20 £	Income in year £	Expenditure in year £	Transfers £	Balance at 31.03.21 £
RESTRICTED FUNDS					
Move-on Property	145,000	-	-	-	145,000
Resettlement Programme	2,929	-	(961)	-	1,968
Education & Training	4,390	-	(269)	-	4,121
Skills for Independent Living project	368	-	-	-	368
LCC Shire Community Grant	20	1,500	(20)	-	1,500
Groundwork Grant	-	500	(500)	-	-
HBBC Initiative Fund	-	1,901	(1,901)	-	-
Leicestershire Police Grants	-	11,607	(11,607)	-	-
Lottery Community Fund	-	9,492	(9,492)	-	-
Hickinbotham Trust Grant	-	1,000	(250)	-	750
Morrisons Foundation Grant	-	1,840	(1,840)	-	-
Leicestershire County Council	-	3,413	(3,413)	-	-
	152,707	31,253	(30,253)	-	153,707
UNRESTRICTED FUNDS					
General fund	143,913	234,269	(213,001)	-	165,181
Designated funds:					
- IT Equipment Reserve	10,000	-	-	-	10,000
- Building Repairs & Renewals Reserve	10,000	-	-	-	10,000
- Move-on Property Fund	10,000	-	-	-	10,000
	173,913	234,269	(213,001)	-	195,181
	326,620	265,522	(243,254)	-	348,888

Company Number: 2707595
Charity Number: 1016170

HINCKLEY HOMELESS GROUP

DIRECTORS' REPORT AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st MARCH 2021

HINCKLEY HOMELESS GROUP

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HINCKLEY HOMELESS GROUP

CHARITY REFERENCE AND ADMINISTRATIVE DETAILS

CHARITY NUMBER:	1016170
COMPANY NUMBER:	2707595
DIRECTORS/TRUSTEES:	Mrs D Morgan (Chair) Mrs S Hines Mr S Morgan Mr D N Steer Mrs A Young Mr P Trickett Ms A Pendlebury
CENTRE MANAGER:	Mrs L Adams
COMPANY SECRETARY:	Mrs L Adams
REGISTERED OFFICE:	Lawrence House Wood Street Hinckley Leicestershire LE10 1JQ
INDEPENDENT EXAMINER:	Steven R Mugglestone BA(Hons) FCA Michael Harwood & Co Greville House 10 Jury Street Warwick Warwickshire CV34 4EW
BANKERS:	National Westminster Bank plc 13 The Borough Hinckley Leicestershire LE10 1NW

HINCKLEY HOMELESS GROUP

TRUSTEES ANNUAL REPORT
(including Directors' Report)

The Trustees (who are also directors of Hinckley Homeless Group for the purposes of company law) present their report and the financial statements of the charity for the year ended 31st March 2021. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

ORGANISATION

Hinckley Homeless Group is a charitable company limited by guarantee (Company no. 2707595 & Charity no. 1016170). The Trustees have no interest in the company's assets or surplus and receive no remuneration.

The company is governed by its Memorandum and Articles of Association incorporated 15th April 1992 as amended by special resolutions on 28th October 1992 and 22nd July 2019.

The Board of Trustees consists of 7 volunteers with employment experience within a diverse range of companies in industry, commerce and the public sector.

The Board of Trustees appoint the employees who run the hostel and the move-on house on a day-to-day basis. Currently there is one part-time Project Manager, two full-time Project Workers, one part-time Project worker and a part-time Administration Assistant.

The Board of Trustees met 12 times during the 12 month period. All Trustee meetings have been held virtually due to the Covid pandemic.

TRUSTEE INDUCTION AND TRAINING

Hinckley Homeless Group recruits Board of Trustees members from local interested members of the community and professionals. Prospective trustees are invited to view Lawrence House with the Project Manager and are interviewed by a Board Member, before attending Management Committee meetings as a guest.

Induction to Hinckley Homeless Group is carried out by the Chair. All Trustees receive an induction package which includes information on the work of the charity, the duties and responsibilities of our trustees/directors, and guidance on what is expected from trustees by the Charity Commission. All Trustees have online access to all our policies and procedures.

OBJECTIVES AND ACTIVITIES

The Trustees have had due regard to the guidance published by The Charity Commissioners on public benefit, and consider that the objectives and activities of the charity fulfil this requirement.

The objects of Hinckley Homeless Group are the relief of those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantage, in particular but not exclusively, by providing accommodation and support for homeless young people with a view to helping them resettle in independent accommodation and fulfil their potential.

Lawrence House is the charity's main project and is managed by Hinckley Homeless Group on behalf of PA Housing. Lawrence House is a hostel containing 12 single bedrooms together with communal areas. It provides friendly, safe, good quality accommodation and support for young, homeless individuals aged between 16 and 25 years for up to 24 months. Lawrence House aims to enable individuals to develop essential life skills, overcome significant challenges in their lives, engage with education, training, and work, and grow in confidence so that they can make a successful transition to independent living. We always aim for a successful outcome, and it is this support, given by the staff based at Lawrence House, that helps young people turn their lives around. We also provide counselling sessions from a professional counsellor for those who have mental health issues.

When a young person is ready to move into independent accommodation, they are offered a structured move-on package of support. Lawrence House staff visit the young person in their new home to give practical support and advice, the degree of support tapering off over time.

Hinckley Homeless Group also runs a Move-on Project for young homeless individuals who have lived at Lawrence House and are ready for some independence but still need ongoing support. The charity owns this Move-on house which is in close proximity to the Lawrence House hostel, and has three single bedrooms plus communal areas. The purchase of this property in January 2020 enables the charity to increase its impact on local youth homelessness.

REVIEW OF THE YEAR

Lawrence House has remained open and functioning throughout the Covid pandemic, complying with cross-infection rules and guidance to ensure the safety of residents and staff, and it has been a difficult and unpredictable year. Each lockdown had an unexpected and different effect on the movement of young people in and out of the hostel, and overall the risk profile of referrals was higher than usual. There has, however, continued to be a high level of need. During the year Hinckley Homeless Group accommodated a total of 32 young people, 63% male and 37% female. 40% had some form of disability or special need. The average stay was 8 months, and the longest stay was 18 months, for young people moving out within this year.

The average occupancy of Lawrence House was 93%, meeting the target occupancy of 93% but being lower than last year, which was 99%.

Our service remains focused on young people who are homeless within the Borough of Hinckley and Bosworth. We received 41 referrals in 2020/21; 37% were self-referrals; the main referring agencies were the Local Council (22%), Social Services (22%) and Probation (12%). This is an increase in referrals from Social Services and Probation compared to 2019/20. 42% had been sofa-surfing, 17% came from B&Bs, and 5% were rough sleeping.

17 residents moved on during the year. 76% moved-on in a planned way, including 18% who moved directly to rented property, 29% who moved back to family and 18% who moved into a Mother&Baby hostel before successfully moving into suitable rented accommodation, when it became available.

The number of planned move-ons was reduced compared to 2019/20 when 86% moved-on in a planned way. We always aim for a planned move-on as this offers the best chance of ongoing success but each person is an individual and sometimes things do not go to plan. This year one individual was evicted, two individuals chose to move out unexpectedly, and one was moved as a result of a Police intervention.

91% of those who completed an exit interview felt confident their move-on would be successful. 91% said they felt motivated to maintain a positive way of life. This is very encouraging outcome for these individuals.

Comments made by residents at exit interviews included:

"Lawrence House is very good at helping residents overcome struggles"

"A good place to set you up in life. Gets you on your feet. You get back from LH what you put in"

"Would recommend to anyone who needs housing and very supportive"

"Staff always make sure we are OK, they actually care"

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The Trustees (who are also directors of Hinckley Homeless Group for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

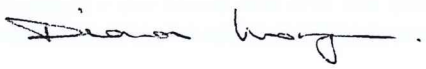
Company law requires the Trustees to prepare financial statements for each financial year. Under company law the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

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

The report of the directors has been prepared having taken advantage of the small companies' exemption in the Companies Act 2006.

On behalf of the board



Mrs D Morgan
Chair
Date: 9th August 2021

The completion of the renovation and furnishing of the Move-on House was delayed by the Pandemic. The first young person moved-in in June 2020. During the period June 2020 - March 2021 four young people have lived in the Move-on House, and it has provided a useful stepping-stone to successful full independence. This is a service that will develop over time.

The pandemic has caused this year to be an especially challenging one for fundraising, and extra expenses have been incurred for PPE, screens and extra cleaning materials. However various grants have been successfully secured to mitigate against both these factors and the total income in the financial year has exceeded the expenditure. This was helped by the regular giving by the Friends group as well as fundraising and gift-aid. The Trustees continue to be extremely grateful to the local community for their ongoing support.

RESERVES POLICY

The Board of Trustees have reviewed the charity's need for reserves in line with guidance issued by the Charity Commission.

The policy is to aim for reserves at a level consistent with six months of operating expenses and at current levels this is approximately £122,000. The Board of Trustees recognise that this may not always be possible. As a minimum, reserves should stand at no lower than two months operating costs, currently approximately £40,500. This is to ensure that should the charity become insolvent or cease to operate, it would be able to meet its outstanding commitments.

The actual level of unrestricted reserves held as at 31st March 2021 is £195,181. This allows the Trustees to remain confident that the project remains a going concern whilst still continuing to apply for short- and longer-term funding from a variety of sources. By the purchase of the Move-on house in January 2020 the Charity secured a significant tangible fixed asset, and this increases the Trustees confidence in the future viability of the project.

As there remains a need for services targeted on young people, general uncertainty around government spending plans and welfare reform, and an unpredictability around the availability of suitable grant funding at any given time, the Board of Trustees considers this level of reserves to be reasonable.

RISK POLICY

The Trustees have considered the risks to which the company is exposed and this risk analysis and mitigating actions forms part of their Strategic Business Plan. This is a live document that is reviewed and updated quarterly. Internal risks are minimised by implementing procedures for authorising transactions and to ensure consistent quality of delivery for all operational aspects of the charity. The Trustees have a structure for ensuring these procedures are reviewed regularly.

GOING CONCERN

With the current level of unrestricted reserves and success of grant applications and fundraising, the Trustees have reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, the going concern basis has been adopted in preparing these financial statements.

HINCKLEY HOMELESS GROUP

INDEPENDENT EXAMINERS' REPORT

I report to the charity Trustees on my examination of the accounts of the company for the year ended 31st March 2021 which are set out on pages 7 to 17.

Responsibilities and basis of report

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

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

Independent examiner's statement

Since the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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

Steven R Mugglestone BA(Hons) FCA
Michael Harwood & Co
Chartered Accountants
Greville House
10 Jury Street
Warwick
CV34 4EW

Date: 9 AUGUST 2021

HINCKLEY HOMELESS GROUP

STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating the Income and Expenditure Account)
For the year ended 31st March 2021

	Note	Unrestricted £	Restricted £	Total £
INCOME				
Charitable activities		171,991	-	171,991
Donations and grants	2	60,582	31,253	91,835
Investment income		29	-	29
Other income		236	-	236
Coronavirus Job Retention Scheme grants		1,431	-	1,431
TOTAL INCOME		234,269	31,253	265,522
EXPENDITURE				
Charitable activities	3	208,641	30,253	238,894
Other costs	4	4,360	-	4,360
TOTAL EXPENDITURE		213,001	30,253	243,254
NET INCOME / (EXPENDITURE) for the year before transfers		21,268	1,000	22,268
Transfers between funds		-	-	-
Net movement in funds for the year		21,268	1,000	22,268
Fund balances brought forward		173,913	152,707	326,620
FUND BALANCES at 31st March 2021	10	195,181	153,707	348,888

The notes on pages 10 to 17 form an integral part of the accounts.

HINCKLEY HOMELESS GROUP (Company no. 2707595)

BALANCE SHEET
As at 31st March 2021

	Note	2021 £	2021 £	2020 £	2020 £
FIXED ASSETS					
Tangible assets	7		147,256		146,502
CURRENT ASSETS					
Debtors & Prepayments	8	21,769		19,968	
Cash at bank and in hand		182,572		162,463	
		204,341		182,431	
CURRENT LIABILITIES					
Creditors	9	2,709		2,313	
NET CURRENT ASSETS			201,632		180,118
TOTAL ASSETS LESS CURRENT LIABILITIES			348,888		326,620
INCOME FUNDS:					
RESTRICTED FUNDS	10		153,707		152,707
UNRESTRICTED FUNDS	10		195,181		173,913
			348,888		326,620

Directors' statements:

- The company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies;
- No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006;
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

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

The financial statements were approved by the Trustees on 9th August 2021.

On behalf of the Trustees

Mrs D Morgan
Chair

The notes on pages 10 to 17 form an integral part of the accounts.

HINCKLEY HOMELESS GROUP

COMPARATIVE STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating the Income and Expenditure Account)
For the year ended 31st March 2020

	Note	Unrestricted £	Restricted £	Total £
INCOME				
Charitable activities		166,169	-	166,169
Donations and grants	2	48,277	87,358	135,635
Investment income		190	-	190
Other income		274	-	274
TOTAL INCOME		214,910	87,358	302,268
EXPENDITURE				
Charitable activities	3	197,733	32,070	229,803
Other costs	4	2,631	-	2,631
TOTAL EXPENDITURE		200,364	32,070	232,434
NET INCOME / (EXPENDITURE) for the year before transfers		14,546	55,288	69,834
Transfers between funds		(64,142)	64,142	-
Net movement in funds for the year		(49,596)	119,430	69,834
Fund balances brought forward		223,509	33,277	256,786
FUND BALANCES at 31st March 2020	10	173,913	152,707	326,620

The notes on pages 10 to 17 form an integral part of the accounts.

HINCKLEY HOMELESS GROUP

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31st March 2021

1. ACCOUNTING POLICIES

(a) **Basis of Accounting and Going Concern**
Hinckley Homeless Group is a company limited by guarantee in England & Wales. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The address of the registered office is given in the charity information on page 1 and the nature of the charity's operations and principal activities are given on page 2.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Accounting Practice.

With the current level of unrestricted reserves and continued success of fundraising efforts, the Directors have reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, the financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £1.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

(b) **Income**
Rent receivable is accounted for on an accruals basis. General donations and legacies are brought into account when received. Donations, grants and gifts given for specific purposes are treated as income in the year of receipt. Unspent restricted income is included under restricted funds as it is fully committed. No amounts are included in the financial statements for services donated by volunteers.

(c) **Government Grants**
Government grants are recognised at the fair value of the asset received or receivable when there is reasonable assurance that the grant conditions will be met and the grants will be received.

A grant that specifies performance conditions is recognised in income when the performance conditions are met. Where a grant does not specify performance conditions it is recognised in income when the proceeds are received or receivable. A grant received before the recognition criteria are satisfied is recognised as a liability.

(d) **Expenditure**
Expenditure is included on an accruals basis.

The resources used are classified under the charity's functional categories of expenditure as well as the type of expense in order to provide more useful information. The functional categories are explained in note 1(e).

Resources expended in each functional category comprise direct expenditure including direct staff costs attributable to the activity. Where costs cannot be directly attributed they have been allocated to activities based on the number of rooms available. In addition to this, salary costs

HINCKLEY HOMELESS GROUP

NOTES TO THE FINANCIAL STATEMENTS (Continued)
For the year ended 31st March 2021

1. ACCOUNTING POLICIES (Continued)

(d) **Expenditure (cont.)**
of the administrative officer and project manager, not grant funded, have been allocated to administrative expenses and support costs accordingly.

(e) **Expenditure categories**
Expenditure that is not directly attributable is allocated to one of three functional categories that reflect the charitable activities of the company based on the number and usage of the rooms at Lawrence House.

Provision of Accommodation and Support:
The direct cost of provision of accommodation and support to the residents.

Support Costs:
These include services in support of the various teams.

Management and Administration:
Costs of the administrative support function of the charity.

(f) **Fixed Assets**
Items of equipment costing over £200 are capitalised and are stated at cost (or deemed cost) or valuation less accumulated depreciation and accumulated impairment losses. Cost includes costs directly attributable to making the asset capable of operating as intended.

As it is the charity's policy to maintain the property in good condition, no depreciation is provided and the property is valued at its valuation on acquisition which is considered to be a fair value.

Depreciation is provided on all other tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset on a systematic basis over its expected useful life as follows:

- Fixtures, Fittings & Equipment 25% straight line

(g) **Debtors and creditors receivable / payable within one year**
Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

(h) **Funds**
General funds comprise the accumulated surplus or deficit on the income and expenditure account. They are available for use at the discretion of the Directors in furtherance of the general objectives of the company.

Designated funds comprise unrestricted funds that have been set aside by the Directors for particular purposes as set out in note 10 to the financial statements.

Restricted funds are funds subject to specific restricted conditions imposed by donors. The purposes and use of restricted funds are set out in note 11 to the financial statements.

(i) **Pensions**
The charity operates a defined contribution plan for the benefit of its employees. Contributions are expensed as they become payable.

NOTES TO THE FINANCIAL STATEMENTS (Continued)
For the year ended 31st March 2021

1. ACCOUNTING POLICIES (Continued)

(j) **Taxation**
The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

2. DONATIONS & GRANTS

	Unrestricted £	Restricted £	2021 £	2020 £
Donations:				
Friends of LH	7,530	-	7,530	6,149
MyDonate	-	-	-	414
Virgin Money Giving	5,308	-	5,308	2,247
HMRC Gift Aid	14,024	-	14,024	1,237
WK Construction	-	-	-	8,000
Mrs Hurst	-	-	-	50,000
The George Ward Charitable Trust	-	-	-	3,000
Mayors Charity Donation	-	-	-	3,364
Hinckley Baptist Church	-	-	-	2,000
St Peters Catholic Parish	-	-	-	2,316
The Helen Jean Cope Charity	1,000	-	1,000	-
Miscellaneous donations	6,713	-	6,713	17,370
Miscellaneous fundraising	14,026	-	14,026	8,038
	48,601	-	48,601	104,135
Grants:				
The Albert Hunt Trust	-	-	-	25,000
Leicestershire County Council	-	4,913	4,913	1,500
Screwfix Foundation	-	-	-	5,000
Groundwork UK	-	500	500	-
Co-Op	6,981	-	6,981	-
Hickinbotham Trust	-	1,000	1,000	-
The Morrisons Foundation	-	1,840	1,840	-
Lottery Community Fund	-	9,492	9,492	-
Cadent Charities Trust	5,000	-	5,000	-
Leicestershire Police	-	11,607	11,607	-
HBBC Initiative Fund	-	1,901	1,901	-
	11,981	31,253	43,234	31,500
	60,582	31,253	91,835	135,635

HINCKLEY HOMELESS GROUP

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ended 31st March 2021

3. CHARITABLE ACTIVITIES EXPENDITURE

	Unrestricted						
	Accommodation & Support £	Support Costs £	Management & Admin £	Move-On Property £	Restricted £	2021 £	2020 £
Staff costs (see note 5)	103,356	8,091	6,423	-	24,512	142,382	129,483
Counselling	2,040	-	-	-	20	2,060	2,520
Project costs	-	-	-	-	1,230	1,230	826
Miscellaneous client expenses	1,272	-	160	-	-	1,432	1,021
Ball costs	-	-	-	-	-	-	5,093
Rent & rates	46,620	-	-	1,651	-	48,271	47,402
Heat & light	5,678	-	710	628	-	7,016	6,574
Telephone	964	-	121	336	-	1,421	1,490
Insurance	2,475	-	309	1,620	-	4,404	2,470
Repairs & renewals	6,082	-	760	4,405	3,741	14,988	10,120
Security	160	-	20	-	-	180	1,714
Depreciation	659	-	82	172	250	1,163	682
Cleaning	7,522	-	940	-	500	8,962	8,196
Training	255	-	32	-	-	287	468
Print, postage & stationery	781	-	98	-	-	879	922
Computer costs	772	-	97	-	-	869	541
Subscriptions	387	-	48	-	-	435	432
Sundry expenses	1,824	-	228	210	-	2,262	2,159
Staff travel	40	-	5	-	-	45	421
Bank charges	531	-	66	11	-	608	374
Legal & professional fees	-	-	-	-	-	-	6,895
	181,418	8,091	10,099	9,033	30,253	238,894	229,803

4. OTHER COSTS

	2021 £	2020 £
Independent Examiner	1,980	1,980
Filing fees	48	48
Trustee/Staff meeting costs	707	603
Legal & professional fees	1,625	-
	4,360	2,631

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ended 31st March 2021

5. EMPLOYEE EMOLUMENTS

	2021	2020
	£	£
Gross wages	126,783	118,695
Social security costs	6,106	6,231
Pension costs	4,493	4,557
Compensation	5,000	-
Total emoluments	142,382	129,483
Average number of employees	7	7

No employee earned £60,000 per annum or more. All staff are employed by the Charity.

6. TRUSTEE REMUNERATION AND EXPENSES

No Trustee or connected person received any remuneration or expenses either directly or indirectly.

7. TANGIBLE FIXED ASSETS

	Freehold Property	Fixtures, Fittings & Equipment	Total
	£	£	£
COST			
At 31st March 2020	145,000	15,688	160,688
Additions	-	1,917	1,917
Disposals	-	(7,281)	(7,281)
At 31st March 2021	145,000	10,324	155,324
DEPRECIATION			
At 31st March 2020	-	14,185	14,185
Charge for the year	-	1,164	1,164
Eliminated on disposal	-	(7,281)	(7,281)
At 31st March 2021	-	8,068	8,068
NET BOOK VALUE			
At 31st March 2021	145,000	2,256	147,256
At 31st March 2020	145,000	1,502	146,502

All fixed assets are used for direct charitable purposes.

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ended 31st March 2021

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Debtors	13,309	9,464
Prepayments	5,047	5,004
Grants receivable	3,413	5,000
Other debtors	-	500
	21,769	19,968

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Creditors	329	-
Accrued expenses	2,380	2,313
	2,709	2,313

10. MOVEMENT ON FUNDS

	Balance at 31.03.20 £	Income in year £	Expenditure in year £	Transfers £	Balance at 31.03.21 £
RESTRICTED FUNDS					
Move-on Property	145,000	-	-	-	145,000
Resettlement Programme	2,929	-	(961)	-	1,968
Education & Training	4,390	-	(269)	-	4,121
Skills for Independent Living project	368	-	-	-	368
LCC Shire Community Grant	20	1,500	(20)	-	1,500
Groundwork Grant	-	500	(500)	-	-
HBBC Initiative Fund	-	1,901	(1,901)	-	-
Leicestershire Police Grants	-	11,607	(11,607)	-	-
Lottery Community Fund	-	9,492	(9,492)	-	-
Hickinbotham Trust Grant	-	1,000	(250)	-	750
Morrisons Foundation Grant	-	1,840	(1,840)	-	-
Leicestershire County Council	-	3,413	(3,413)	-	-
	152,707	31,253	(30,253)	-	153,707
UNRESTRICTED FUNDS					
General fund	143,913	234,269	(213,001)	-	165,181
Designated funds:					
- IT Equipment Reserve	10,000	-	-	-	10,000
- Building Repairs & Renewals Reserve	10,000	-	-	-	10,000
- Move-on Property Fund	10,000	-	-	-	10,000
	173,913	234,269	(213,001)	-	195,181
	326,620	265,522	(243,254)	-	348,888