

HILLINGDON AIDS RESPONSE TRUST LIMITED

England & Wales · Charity number 1042403

Details

Other names H A R T, HART

Status Registered

Legal form Charitable company

Company number [02930561](#)

Registered 1994-12-17

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

Contact

Address 40 New Windsor Street
Uxbridge
UB8 2TU

Phone 01895813874

Email hartlbh@btinternet.com

Website www.hart-hiv.org.uk

Activities

Objects: TO PROMOTE THE BENEFIT OF THE INHABITANTS OF THE LONDON BOROUGH OF HILLINGDON ESPECIALLY THOSE INHABITANTS WITH ACQUIRED IMMUNE DEFICIENCY SYNDROME (AIDS) INFECTION ILLNESS AND RELATED CONDITIONS CAUSED BY HUMAN IMMUNO-DEFICIENCY VIRUS (HIV) OR OTHER CAUSATIVE AGENTS BY PROVIDING COUNSELLING ADVICE AND OTHER FORMS OF SUPPORT

Activities: To provide information, support and advice to all men, women and children affected by HIV and AIDS who live primarily within the London Borough of Hillingdon. Hart aims to produce a range of services either directly from our staff and volunteers or by referral to other agencies.

Classification

- **How:** Makes Grants To Individuals, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Defined Groups

Geography

- **Area of benefit:** HILLINGDON
- Hillingdon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£31,740	£48,241	-	-
2024-03-31	£40,385	£47,329	-	-
2023-03-31	£41,106	£46,212	-	-
2022-03-31	£37,212	£44,834	-	-
2021-03-31	£46,046	£42,945	-	-

Trustees

Name	Role	Appointed
Ann Eileen Preston		2015-02-16
Eve Lawino Abe		2016-02-16
Garry John Cooper		2024-06-18
PETER ALLAN CURLING		2014-11-26
SALLY NUNN		
Wezi Thamm		2024-06-18

HILLINGDON AIDS RESPONSE TRUST LIMITED

England & Wales - Charity number 1042403

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2025
for
Hillingdon Aids Response Trust Limited

Hillingdon Aids Response Trust Limited

Contents of the Financial Statements
for the Year Ended 31 March 2025

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Report of the Trustees
for the Year Ended 31 March 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

HART is established for charitable purposes only. In particular HART is established to promote the health and well being of people affected directly by HIV and their significant others.

HART aims to provide a safe environment for positive people, their families and others affected by the virus. Services are delivered to our membership in a supportive, responsive and flexible manner and always in accordance with identified need.

Significant activities

These are covered in the Charitable Activities Section..

Volunteers

HART currently has a total of 6 volunteers.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Following the phasing out of social distancing HART has resumed face to face services at the Organisations Centre. HART also continues to provide online and telephone support to its members as well as liaison with other Central Government and Local Government bodies in an advocacy role for its members.

Below are the services HART usually provides.

- * Drop in facilities
- * Social care support
- * Peer support
- * Emotional support
- * Benefits support
- * Hardship funding
- * Advocacy
- * Food Bank
- * Access to grant making charities for individuals
- * Partnership work with Health and local councils
- * Educational resources
- * Laundry facilities
- * Referral and support on legal issues
- * Housing support and advocacy

In September 2024 the agreement between HART and Terrence Higgins Trust terminated.

Internal and external factors

HART continues to service a rental agreement with Hillingdon MIND for office space and car parking.

FINANCIAL REVIEW

Principal funding sources

HART operates two main funds. The general fund for its running costs and the special fund for the direct benefit of its members.

The general fund benefits from income from the rental of the building.

Reserves policy

HART has established a policy whereby the unrestricted funds not committed or invested in the tangible fixed assets (the free reserves) are at a level to carry forward a significant level of reserves to cover short term funding requirements.

Report of the Trustees
for the Year Ended 31 March 2025

FUTURE PLANS

To fund future service provision HART took the decision in June 2025 to place the building 40 New Windsor Street on the property market, proceeds from the sale will be used for future service provision.

Until such time as the building is sold HART will continue to service its rental arrangement with Hillingdon MIND.

HART will continue to address the fabric of the building at 40 New Windsor Street, Uxbridge

HART needs to constantly monitor its service development and delivery. This should be in response to the needs of its members, within the resources it has.

HART will continue to encourage Service Member involvement, particularly in relation to peer support.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

Trustees are selected through a democratic election process each year at the AGM. Firstly, new trustees are nominated prior to the AGM and seconded at the meeting; if more nominations are received than vacant posts then an election is conducted.

Each year one third of existing trustees, in rotation, are required to 'stand down' and may offer themselves for re-election at the AGM.

Organisational structure

Trustees

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

Finally, Trustees take responsibility for ensuring HART operates constitutionally and within the published policies of the organisation.

HART operates within an Equal Opportunities framework through the implementation of the Equal Opportunities Policy.

Members

As at 31st March 2025 HART's registered Hillingdon membership totalled 45 HART also provides services for those affected by HIV, who are not registered, currently we support 2 children through support provided to their parents.

The total number of new service members registered with HART during 2024-2025 was 0.

Staff

Part time staff consist of a Manager and a Finance Administrator. HART relies heavily on the contribution of a volunteer workforce to deliver its service.

Induction and training of new trustees

HART provides all new trustees with copies of the governing document and all HART policies. In addition trustees are familiarised with their responsibilities, as laid down by the Charity Commission through the provision of the publication 'The Essential Trustee'.

Wider network & Related Parties

As a local service provider HART consults with and works alongside other service providers in the health and social care sector. This includes hospitals, clinics, social services, housing departments, benefits agency, and other voluntary agencies.

Where HART is unable to directly provide a service or work alongside other service providers to support service delivery it will refer to appropriate, unrelated agencies.

Related parties

HART was fortunate to have the continued financial support from a Service Member Family.

Risk management

The Trustees regularly review the risks to which the charity is exposed.

The trustees have considered the major financial risk to the charity is the significant reduction in income and have put in place plans to mitigate this risk.

Report of the Trustees
for the Year Ended 31 March 2025

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

02930561 (England and Wales)

Registered Charity number

1042403

Registered office

40 New Windsor Street

Uxbridge

Middlesex

UB8 2TU

Trustees

Ms S Nunn

G J Cooper Chairman (appointed 18.6.24)

P A Curling

Mrs A E Preston

Ms E L Abe

Ms W Thamm (appointed 18.6.24)

Approved by order of the board of trustees on 15 July 2025 and signed on its behalf by:

Ms S Nunn - Trustee

**Independent Examiner's Report to the Trustees of
Hillingdon Aids Response Trust Limited**

Independent examiner's report to the trustees of Hillingdon Aids Response Trust Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

Peter Upton

21 July 2025

Hillingdon Aids Response Trust Limited**Statement of Financial Activities
for the Year Ended 31 March 2025**

	Notes	Unrestricted funds £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Charitable activities					
THT Case Management Support Grant		4,325	-	4,325	8,650
Other trading activities	2	-	400	400	-
Investment income	3	576	-	576	482
Other income		26,439	-	26,439	31,253
Total		<u>31,340</u>	<u>400</u>	<u>31,740</u>	<u>40,385</u>
EXPENDITURE ON					
Charitable activities					
Drop In Centre Services		-	-	-	590
Service Members Outings		-	377	377	-
Service Member Support		78	272	350	291
Service Member Refreshments		-	639	639	-
Other		46,815	60	46,875	46,448
Total		<u>46,893</u>	<u>1,348</u>	<u>48,241</u>	<u>47,329</u>
NET INCOME/(EXPENDITURE)		(15,553)	(948)	(16,501)	(6,944)
RECONCILIATION OF FUNDS					
Total funds brought forward		46,758	282,357	329,115	336,059
TOTAL FUNDS CARRIED FORWARD		<u>31,205</u>	<u>281,409</u>	<u>312,614</u>	<u>329,115</u>

The notes form part of these financial statements

Hillingdon Aids Response Trust Limited (Registered number: 02930561)

Balance Sheet
31 March 2025

	Notes	Unrestricted funds £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
FIXED ASSETS					
Tangible assets	8	5,686	275,225	280,911	281,554
CURRENT ASSETS					
Debtors	9	214	-	214	364
Cash at bank and in hand		<u>29,209</u>	<u>6,222</u>	<u>35,431</u>	<u>50,641</u>
		29,423	6,222	35,645	51,005
CREDITORS					
Amounts falling due within one year	10	(3,904)	(38)	(3,942)	(3,444)
NET CURRENT ASSETS		<u>25,519</u>	<u>6,184</u>	<u>31,703</u>	<u>47,561</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		31,205	281,409	312,614	329,115
NET ASSETS		<u>31,205</u>	<u>281,409</u>	<u>312,614</u>	<u>329,115</u>
FUNDS	11				
Unrestricted funds				31,205	46,758
Restricted funds				<u>281,409</u>	<u>282,357</u>
TOTAL FUNDS				<u>312,614</u>	<u>329,115</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 15 July 2025 and were signed on its behalf by:

S Nunn - Trustee

**Notes to the Financial Statements
for the Year Ended 31 March 2025**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Plant and machinery	- 10% on cost
Fixtures and fittings	- 10% on cost
Computer equipment	- 33% on cost

Taxation

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

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. OTHER TRADING ACTIVITIES

	31.3.25	31.3.24
	£	£
Fundraising events	<u>400</u>	<u>-</u>

3. INVESTMENT INCOME

	31.3.25	31.3.24
	£	£
Deposit account interest	<u>576</u>	<u>482</u>

Hillingdon Aids Response Trust Limited**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025****4. NET INCOME/(EXPENDITURE)**

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

	31.3.25	31.3.24
	£	£
Depreciation - owned assets	<u>643</u>	<u>643</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

6. STAFF COSTS

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

	31.3.25	31.3.24
Manager	1	1
Part Time Staff	<u>1</u>	<u>1</u>
	<u>2</u>	<u>2</u>

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

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Charitable activities			
THT Case Management Support Grant	8,650	-	8,650
Investment income	482	-	482
Other income	<u>31,253</u>	<u>-</u>	<u>31,253</u>
Total	<u>40,385</u>	<u>-</u>	<u>40,385</u>
EXPENDITURE ON			
Charitable activities			
Drop In Centre Services	233	357	590
Service Member Support	-	291	291
Other	<u>46,276</u>	<u>172</u>	<u>46,448</u>
Total	<u>46,509</u>	<u>820</u>	<u>47,329</u>
NET INCOME/(EXPENDITURE)	(6,124)	(820)	(6,944)
RECONCILIATION OF FUNDS			
Total funds brought forward	52,882	283,177	336,059

Hillingdon Aids Response Trust Limited

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025**

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued					
		Unrestricted funds	Restricted funds	Total funds	
		£	£	£	
TOTAL FUNDS CARRIED FORWARD		<u>46,758</u>	<u>282,357</u>	<u>329,115</u>	
8. TANGIBLE FIXED ASSETS					
	Freehold property	Plant and machinery	Fixtures and fittings	Computer equipment	Totals
	£	£	£	£	£
COST					
At 1 April 2024 and 31 March 2025	<u>278,945</u>	<u>12,079</u>	<u>6,428</u>	<u>3,837</u>	<u>301,289</u>
DEPRECIATION					
At 1 April 2024	-	12,079	3,819	3,837	19,735
Charge for year	-	-	643	-	643
At 31 March 2025	<u>-</u>	<u>12,079</u>	<u>4,462</u>	<u>3,837</u>	<u>20,378</u>
NET BOOK VALUE					
At 31 March 2025	<u>278,945</u>	<u>-</u>	<u>1,966</u>	<u>-</u>	<u>280,911</u>
At 31 March 2024	<u>278,945</u>	<u>-</u>	<u>2,609</u>	<u>-</u>	<u>281,554</u>
9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR					
			31.3.25	31.3.24	
			£	£	
Prepayments			<u>214</u>	<u>364</u>	
10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR					
			31.3.25	31.3.24	
			£	£	
Social security and other taxes			749	371	
Other creditors			433	433	
Accrued expenses			<u>2,760</u>	<u>2,640</u>	
			<u>3,942</u>	<u>3,444</u>	
11. MOVEMENT IN FUNDS					
		At 1.4.24	Net movement in funds	At 31.3.25	
		£	£	£	
Unrestricted funds					
General fund		46,758	(15,553)	31,205	
Restricted funds					
Special Fund		660	340	1,000	
Mayors Fund		25,225	-	25,225	
Lottery Fund		250,000	-	250,000	
Billy Monstein Fund		<u>6,472</u>	<u>(1,288)</u>	<u>5,184</u>	
		<u>282,357</u>	<u>(948)</u>	<u>281,409</u>	
TOTAL FUNDS		<u>329,115</u>	<u>(16,501)</u>	<u>312,614</u>	

Hillingdon Aids Response Trust Limited**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025****11. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	31,340	(46,893)	(15,553)
Restricted funds			
Special Fund	400	(60)	340
Billy Monstein Fund	-	(1,288)	(1,288)
	<u>400</u>	<u>(1,348)</u>	<u>(948)</u>
TOTAL FUNDS	<u>31,740</u>	<u>(48,241)</u>	<u>(16,501)</u>

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	52,882	(6,124)	46,758
Restricted funds			
Special Fund	832	(172)	660
Mayors Fund	25,225	-	25,225
Lottery Fund	250,000	-	250,000
Billy Monstein Fund	7,120	(648)	6,472
	<u>283,177</u>	<u>(820)</u>	<u>282,357</u>
TOTAL FUNDS	<u>336,059</u>	<u>(6,944)</u>	<u>329,115</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	40,385	(46,509)	(6,124)
Restricted funds			
Special Fund	-	(172)	(172)
Billy Monstein Fund	-	(648)	(648)
	<u>-</u>	<u>(820)</u>	<u>(820)</u>
TOTAL FUNDS	<u>40,385</u>	<u>(47,329)</u>	<u>(6,944)</u>

Hillingdon Aids Response Trust Limited**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025****11. MOVEMENT IN FUNDS - continued**

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

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	52,882	(21,677)	31,205
Restricted funds			
Special Fund	832	168	1,000
Mayors Fund	25,225	-	25,225
Lottery Fund	250,000	-	250,000
Billy Monstein Fund	7,120	(1,936)	5,184
	<u>283,177</u>	<u>(1,768)</u>	<u>281,409</u>
TOTAL FUNDS	<u>336,059</u>	<u>(23,445)</u>	<u>312,614</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	71,725	(93,402)	(21,677)
Restricted funds			
Special Fund	400	(232)	168
Billy Monstein Fund	-	(1,936)	(1,936)
	<u>400</u>	<u>(2,168)</u>	<u>(1,768)</u>
TOTAL FUNDS	<u>72,125</u>	<u>(95,570)</u>	<u>(23,445)</u>

The Special fund has been set up from donations to provide people affected by HIV and AIDS with support and services which are outside the existing service level agreement, comprising primarily the Drop In Centre.

The Mayor's fund represents a donation from the London Borough of Hillingdon's Mayor's Fund and was used for expenditure on the freehold property.

The Lottery fund represents a direct grant from the National lottery in respect of the specific purchase of the freehold property.

The Billy Montsein fund represents a bequest to be used for the benefit of Hillingdon Service members but excluding salaries, utilities and administrative costs.

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

HILLINGDON AIDS RESPONSE TRUST LIMITED

England & Wales - Charity number 1042403

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2024
for
Hillingdon Aids Response Trust Limited

Hillingdon Aids Response Trust Limited

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for the Year Ended 31 March 2024

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OBJECTIVES AND ACTIVITIES

Objectives and aims

HART is established for charitable purposes only. In particular HART is established to promote the health and well being of people affected directly by HIV and their significant others.

HART aims to provide a safe environment for positive people, their families and others affected by the virus. Services are delivered to its membership in a supportive, responsive and flexible manner and always in accordance with identified need.

Significant activities

These are covered in the Charitable Activities Section..

Volunteers

HART currently has a total of 7 volunteers.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Following the phasing out of social distancing HART has resumed face to face services at the Organisations Centre. HART also continues to provide online and telephone support to its members as well as liaison with other Central Government and Local Government bodies in an advocacy role for its members.

Below are the services HART usually provides.

- * Drop in facilities
- * Social care support
- * Peer support
- * Emotional support
- * Benefits support
- * Hardship funding
- * Advocacy
- * Food Bank
- * Food Chain
- * Access to grant making charities for individuals
- * Partnership work with Health and local councils
- * Educational resources
- * Free Baby Milk
- * Free condoms
- * Laundry facilities
- * Referral and support on legal issues
- * Housing support and advocacy

During 2023-2024 partnership between HART and Terrence Higgins Trust has been retained. This has been limited to Case Management only. Face to face Counselling and Peer Support, provided direct by the Terrence Higgins Trust has been postponed, however they are providing these services online.

Internal and external factors

HART has continued to deliver on its Service Level Agreement with Terrence Higgins Trust to deliver non-clinical HIV support services to Hillingdon residents.

The agreement with Terrence Higgins Trust for the use of parts of the building for which an income is received has been retained.

HART continues to service a rental agreement with Hillingdon MIND for office space and car parking.

Hillingdon Aids Response Trust Limited (Registered number: 02930561)

**Report of the Trustees
for the Year Ended 31 March 2024**

FINANCIAL REVIEW

Principal funding sources

HART operates two main funds. The general fund for its running costs, the special fund for the direct benefit of its members.

The general fund benefits from a number of income streams, namely:

Income from the rental of the building.

Income from Terrence Higgins Trust for Case Management.

Case Management funding is restricted for that purpose only and cannot be used for other purposes. HART reports to Terence Higgins Trust on a monthly and quarterly basis.

Reserves policy

HART has established a policy whereby the unrestricted funds not committed or invested in the tangible fixed assets (the free reserves) are at a level to carry forward a significant level of reserves to cover short term funding requirements and longer-term financial commitments.

FUTURE PLANS

HART will continue to seek collaborative and complementary work opportunities with agencies that complement its service development and delivery.

HART will continue to look for income generation through building rental.

HART needs to continue to address the fabric of the building at 40 New Windsor Street, Uxbridge.

HART needs to constantly monitor its service development and delivery. This should be in response to the needs of its members, in consultation with its funders and within the resources it has.

HART will continue to encourage Service Member involvement, particularly in relation to peer support.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

Trustees are selected through a democratic election process each year at the AGM. Firstly new trustees are nominated prior to the AGM and seconded at the meeting; if more nominations are received than vacant posts then an election is conducted.

Each year one third of existing trustees, in rotation, are required to 'stand down' and may offer themselves for re-election at the AGM.

Organisational structure

Trustees

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

Finally Trustees take responsibility for ensuring HART operates constitutionally and within the published policies of the organisation.

HART operates within an Equal Opportunities framework through the implementation of the Equal Opportunities Policy.

Members

As at 31st March 2024 HART's registered Hillingdon membership totalled 68 HART also provides services for those affected by HIV, who are not registered, currently we support 2 children through support provided to their parents. The total number of new service members registered with HART during 2023-2024 was 2.

Staff

Part time staff at year end consist of a Manager and a Finance Administrator. In addition HART relies heavily on the contribution of a volunteer workforce to deliver its services.

Induction and training of new trustees

HART provides all new trustees with copies of the governing document and all HART policies. In addition trustees are familiarised with their responsibilities, as laid down by the Charity Commission through the provision of the publication 'The Essential Trustee'.

Report of the Trustees
for the Year Ended 31 March 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Wider network & Related Parties

As a local service provider HART consults with and works alongside other service providers in the health and social care sector. This includes hospitals, clinics, social services, housing departments, benefits agency, and other voluntary agencies.

Where HART is unable to directly provide a service or work alongside other service providers to support service delivery it will refer to appropriate, unrelated agencies.

Related parties

HART was fortunate to have the continued financial support from a Service Member Family.

Risk management

The Trustees regularly review the risks to which the charity is exposed.

The trustees have considered the major financial risk to the charity is the significant reduction in income and have put in place plans to mitigate this risk.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

02930561 (England and Wales)

Registered Charity number

1042403

Registered office

40 New Windsor Street
Uxbridge
Middlesex
UB8 2TU

Trustees

Ms S Nunn
G J Cooper (appointed 18.6.24)
P A Curling
Mrs A E Preston
Ms E L Abe
Ms W Thamm (appointed 18.6.24)

Company Secretary

Mrs A E Preston

Approved by order of the board of trustees on 3 September 2024 and signed on its behalf by:

Ms S Nunn - Trustee

**Independent Examiner's Report to the Trustees of
Hillingdon Aids Response Trust Limited**

Independent examiner's report to the trustees of Hillingdon Aids Response Trust Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

Peter Upton

4 September 2024

Hillingdon Aids Response Trust Limited

**Statement of Financial Activities
for the Year Ended 31 March 2024**

	Notes	Unrestricted funds £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Charitable activities					
THT Case Management Support Grant		8,650	-	8,650	8,650
Other trading activities	2	-	-	-	-
Investment income	3	482	-	482	1
Other income		31,253	-	31,253	124
Total		<u>40,385</u>	<u>-</u>	<u>40,385</u>	<u>32,331</u>
EXPENDITURE ON					
Charitable activities					
Drop In Centre Services		233	357	590	65
Service Member Support		-	291	291	618
Other		46,276	172	46,448	45,529
Total		<u>46,509</u>	<u>820</u>	<u>47,329</u>	<u>46,212</u>
NET INCOME/(EXPENDITURE)		(6,124)	(820)	(6,944)	(5,106)
RECONCILIATION OF FUNDS					
Total funds brought forward		52,882	283,177	336,059	341,165
TOTAL FUNDS CARRIED FORWARD		<u>46,758</u>	<u>282,357</u>	<u>329,115</u>	<u>336,059</u>

The notes form part of these financial statements

Hillingdon Aids Response Trust Limited (Registered number: 02930561)

Balance Sheet
31 March 2024

	Notes	Unrestricted funds £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
FIXED ASSETS					
Tangible assets	8	6,329	275,225	281,554	282,197
CURRENT ASSETS					
Debtors	9	364	-	364	329
Cash at bank and in hand		43,471	7,170	50,641	57,062
		43,835	7,170	51,005	57,391
CREDITORS					
Amounts falling due within one year	10	(3,406)	(38)	(3,444)	(3,529)
NET CURRENT ASSETS		40,429	7,132	47,561	53,862
TOTAL ASSETS LESS CURRENT LIABILITIES		46,758	282,357	329,115	336,059
NET ASSETS		46,758	282,357	329,115	336,059
FUNDS	11				
Unrestricted funds				46,758	52,882
Restricted funds				282,357	283,177
TOTAL FUNDS				329,115	336,059

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 3 September 2024 and were signed on its behalf by:

S Nunn - Trustee

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 March 2024**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Plant and machinery	- 10% on cost
Fixtures and fittings	- 10% on cost
Computer equipment	- 33% on cost

Taxation

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

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. OTHER TRADING ACTIVITIES

	31.3.24	31.3.23
	£	£
Fundraising events	<u>-</u>	<u>1</u>

3. INVESTMENT INCOME

	31.3.24	31.3.23
	£	£
Deposit account interest	<u>482</u>	<u>124</u>

Hillingdon Aids Response Trust Limited**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024****4. NET INCOME/(EXPENDITURE)**

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

	31.3.24	31.3.23
	£	£
Depreciation - owned assets	<u>643</u>	<u>1,290</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

6. STAFF COSTS

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

	31.3.24	31.3.23
Manager	1	1
Part Time Staff	<u>1</u>	<u>2</u>
	<u>2</u>	<u>3</u>

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

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Charitable activities			
THT Case Management Support Grant	8,650	-	8,650
Other trading activities	-	1	1
Investment income	124	-	124
Other income	<u>32,331</u>	<u>-</u>	<u>32,331</u>
Total	<u>41,105</u>	<u>1</u>	<u>41,106</u>
EXPENDITURE ON			
Charitable activities			
Drop In Centre Services	65	-	65
Service Member Support	14	604	618
Other	<u>45,529</u>	<u>-</u>	<u>45,529</u>
Total	<u>45,608</u>	<u>604</u>	<u>46,212</u>
NET INCOME/(EXPENDITURE)	(4,503)	(603)	(5,106)
RECONCILIATION OF FUNDS			
Total funds brought forward	57,385	283,780	341,165

Hillingdon Aids Response Trust Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued					
		Unrestricted funds	Restricted funds	Total funds	
		£	£	£	
TOTAL FUNDS CARRIED FORWARD		<u>52,882</u>	<u>283,177</u>	<u>336,059</u>	
8. TANGIBLE FIXED ASSETS					
	Freehold property	Plant and machinery	Fixtures and fittings	Computer equipment	Totals
	£	£	£	£	£
COST					
At 1 April 2023 and 31 March 2024	<u>278,945</u>	<u>12,079</u>	<u>6,428</u>	<u>3,837</u>	<u>301,289</u>
DEPRECIATION					
At 1 April 2023	-	12,079	3,176	3,837	19,092
Charge for year	-	-	643	-	643
At 31 March 2024	-	<u>12,079</u>	<u>3,819</u>	<u>3,837</u>	<u>19,735</u>
NET BOOK VALUE					
At 31 March 2024	<u>278,945</u>	-	<u>2,609</u>	-	<u>281,554</u>
At 31 March 2023	<u>278,945</u>	-	<u>3,252</u>	-	<u>282,197</u>
9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR					
			31.3.24	31.3.23	
Prepayments			£	£	
			<u>364</u>	<u>329</u>	
10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR					
			31.3.24	31.3.23	
			£	£	
Social security and other taxes			371	389	
Other creditors			433	250	
Accrued expenses			<u>2,640</u>	<u>2,890</u>	
			<u>3,444</u>	<u>3,529</u>	
11. MOVEMENT IN FUNDS					
		At 1.4.23	Net movement in funds	At 31.3.24	
		£	£	£	
Unrestricted funds					
General fund		52,882	(6,124)	46,758	
Restricted funds					
Special Fund		832	(172)	660	
Mayors Fund		25,225	-	25,225	
Lottery Fund		250,000	-	250,000	
Billy Monstein Fund		<u>7,120</u>	<u>(648)</u>	<u>6,472</u>	
		<u>283,177</u>	<u>(820)</u>	<u>282,357</u>	
TOTAL FUNDS		<u>336,059</u>	<u>(6,944)</u>	<u>329,115</u>	

Hillingdon Aids Response Trust Limited

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

11. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	40,385	(46,509)	(6,124)
Restricted funds			
Special Fund	-	(172)	(172)
Billy Monstein Fund	-	(648)	(648)
TOTAL FUNDS	<u>40,385</u>	<u>(47,329)</u>	<u>(6,944)</u>

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	57,385	(4,503)	52,882
Restricted funds			
Special Fund	831	1	832
Mayors Fund	25,225	-	25,225
Lottery Fund	250,000	-	250,000
Billy Monstein Fund	7,724	(604)	7,120
TOTAL FUNDS	<u>283,780</u>	<u>(603)</u>	<u>283,177</u>
	<u>341,165</u>	<u>(5,106)</u>	<u>336,059</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	41,105	(45,608)	(4,503)
Restricted funds			
Special Fund	1	-	1
Billy Monstein Fund	-	(604)	(604)
TOTAL FUNDS	<u>41,106</u>	<u>(46,212)</u>	<u>(5,106)</u>

Hillingdon Aids Response Trust Limited**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024****11. MOVEMENT IN FUNDS - continued**

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

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	57,385	(10,627)	46,758
Restricted funds			
Special Fund	831	(171)	660
Mayors Fund	25,225	-	25,225
Lottery Fund	250,000	-	250,000
Billy Monstein Fund	7,724	(1,252)	6,472
TOTAL FUNDS	<u>283,780</u>	<u>(1,423)</u>	<u>282,357</u>
	<u>341,165</u>	<u>(12,050)</u>	<u>329,115</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	81,490	(92,117)	(10,627)
Restricted funds			
Special Fund	1	(172)	(171)
Billy Monstein Fund	-	(1,252)	(1,252)
TOTAL FUNDS	<u>1</u>	<u>(1,424)</u>	<u>(1,423)</u>
	<u>81,491</u>	<u>(93,541)</u>	<u>(12,050)</u>

The Special fund has been set up from donations to provide people affected by HIV and AIDS with support and services which are outside the existing service level agreement, comprising primarily the Drop In Centre.

The Mayor's fund represents a donation from the London Borough of Hillingdon's Mayor's Fund and was used for expenditure on the freehold property.

The Lottery fund represents a direct grant from the National lottery in respect of the specific purchase of the freehold property.

The Billy Montsein fund represents a bequest to be used for the benefit of Hillingdon Service members but excluding salaries, utilities and administrative costs.

12. RELATED PARTY DISCLOSURES

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

HILLINGDON AIDS RESPONSE TRUST LIMITED

England & Wales - Charity number 1042403

Accounts

REGISTERED COMPANY NUMBER: 02930561 (ENGLAND & WALES)
REGISTERED CHARITY NUMBER: 1042403

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2023
for
Hillingdon Aids Response Trust Limited

Hillingdon Aids Response Trust Limited

Contents of the Financial Statements
for the Year Ended 31 March 2023

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Hillingdon Aids Response Trust Limited

Report of the Trustees **for the Year Ended 31 March 2023**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

HART is established for charitable purposes only. In particular HART is established to promote the health and well being of people affected directly by HIV and their significant others.

HART aims to provide a safe environment for positive people, their families and others affected by the virus. Services are delivered to its membership in a supportive, responsive and flexible manner and always in accordance with identified need.

Significant activities

These are covered in the Charitable Activities Section..

Volunteers

HART currently has a total of 7 volunteers.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Following the phasing out of social distancing HART has resumed face to face services at the Organisations Centre. HART also continues to provide online and telephone support to its members as well as liaison with other Central Government and Local Government bodies in an advocacy role for its members.

Below are the services HART usually provides. Because of Covid 19 some were suspended:

- * Drop in facilities
- * Social care support
- * Peer support
- * Emotional support
- * Benefits support
- * Hardship funding
- * Advocacy
- * Food Bank
- * Food Chain
- * Access to grant making charities for individuals
- * Partnership work with Health and local councils
- * Educational resources
- * Free Baby Milk
- * Free condoms
- * Laundry facilities
- * Referral and support on legal issues
- * Housing support and advocacy
- * Access to counselling

During 2022-2023 partnership between HART and Terrence Higgins Trust has been retained. This has been limited to Case Management only. Face to face Counselling and Peer Support, provided direct by the Terrence Higgins Trust has been postponed, however they are providing these services online.

Internal and external factors

HART has continued to deliver on it's Service Level Agreement with Terrence Higgins Trust to deliver non-clinical HIV support services to Hillingdon residents.

The agreement with Terrence Higgins Trust for the use of parts of the building for which an income is received has been retained.

HART continues to service a rental agreement with Hillingdon MIND for office space and car parking.

Hillingdon Aids Response Trust Limited

Report of the Trustees **for the Year Ended 31 March 2023**

FINANCIAL REVIEW

Principal funding sources

HART operates two main funds. The general fund for its running costs, the special fund for the direct benefit of its members.

The general fund benefits from a number of income streams, namely:

Income from the rental of the building.

Income from Terrence Higgins Trust for Case Management.

Case Management funding is restricted for that purpose only and cannot be used for other purposes. HART reports to Terrence Higgins Trust on a monthly and quarterly basis.

Reserves policy

For HART to meet its stated aims and objectives it continues to seek grants as well as donations and fundraising events/activities. Grants and rental income received will in turn dictate the level of service that HART can provide to its service members.

HART has established a policy whereby the unrestricted funds not committed or invested in the tangible fixed assets (the free reserves) are at a level to carry forward a significant level of reserves to cover any short term funding requirements and longer-term financial commitments.

FUTURE PLANS

HART will continue to seek collaborative and complementary work opportunities with agencies that complement its service development and delivery.

HART will continue to look for income generation through building rental.

HART needs to continue to address the fabric of the building at 40 New Windsor Street, Uxbridge.

HART need to constantly monitor its service development and delivery. This should be in response to the needs of its members, in consultation with its funders and within the resources it has.

HART needs to continue to seek greater diversity in its funding streams by identifying projects for which it can seek specific grant funding. HART needs to develop a funding strategy for this purpose.

HART will continue to encourage Service Member involvement, particularly in relation to peer support.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

Trustees are selected through a democratic election process each year at the AGM. Firstly new trustees are nominated prior to the AGM and seconded at the meeting; if more nominations are received than vacant posts then an election is conducted.

Each year one third of existing trustees, in rotation, are required to 'stand down' and may offer themselves for re-election at the AGM.

Hillingdon Aids Response Trust Limited

Report of the Trustees **for the Year Ended 31 March 2023**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

Trustees

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

Finally Trustees take responsibility for ensuring HART operates constitutionally and within the published policies of the organisation.

HART operates within an Equal Opportunities framework through the implementation of the Equal Opportunities Policy.

Members

In April 2023 HART's registered Hillingdon membership totalled 72 HART also provides services for those affected by HIV, who are not registered, currently we support 6 children through support provided to their parents. The total number of new service members registered with HART during 2022-2023 was 6.

Staff

Part time staff at year end consist of a Manager and a Finance Administrator. In addition HART relies heavily on the contribution of a volunteer workforce to deliver its services.

Induction and training of new trustees

HART provides all new trustees with copies of the governing document and all HART policies. In addition trustees are familiarised with their responsibilities, as laid down by the Charity Commission through the provision of the publication 'The Essential Trustee'.

Wider network & Related Parties

As a local service provider HART consults with and works alongside other service providers in the health and social care sector. This includes hospitals, clinics, social services, housing departments, benefits agency, and other voluntary agencies.

Where HART is unable to directly provide a service or work alongside other service providers to support service delivery it will refer to appropriate, unrelated agencies.

Related parties

HART was fortunate to have the continued financial support from a Service Member Family

Risk management

The Trustees regularly review the risks to which the charity is exposed.

The trustees have considered the major financial risk to the charity is the significant reduction in income and have put in place plans to mitigate this risk.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

02930561 (England and Wales)

Registered Charity number

1042403

Registered office

40 New Windsor Street
Uxbridge
Middlesex
UB8 2TU

Trustees

Ms S Nunn
P A Curling
B J Chambers (resigned 23.9.22)
Mrs A E Preston
Ms E L Abe

Company Secretary

Ms S Nunn

Hillingdon Aids Response Trust Limited

Report of the Trustees
for the Year Ended 31 March 2023

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

.....
Ms S Nunn - Secretary

**Independent Examiner's Report to the Trustees of
Hillingdon Aids Response Trust Limited**

Independent examiner's report to the trustees of Hillingdon Aids Response Trust Limited ('the Company')

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

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

Peter Upton

Date:

Hillingdon Aids Response Trust Limited

Statement of Financial Activities
for the Year Ended 31 March 2023

	Notes	Unrestricted funds £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Charitable activities					
THT Case Management Support Grant		8,650	-	8,650	8,650
Other trading activities	2	-	1	1	1
Investment income	3	124	-	124	20
Other income		<u>32,331</u>	<u>-</u>	<u>32,331</u>	<u>28,541</u>
Total		<u>41,105</u>	<u>1</u>	<u>41,106</u>	<u>37,212</u>
EXPENDITURE ON					
Charitable activities					
Drop In Centre Services		65	-	65	5
Service Member Support		14	604	618	200
Other		<u>45,529</u>	<u>-</u>	<u>45,529</u>	<u>44,629</u>
Total		<u>45,608</u>	<u>604</u>	<u>46,212</u>	<u>44,834</u>
NET INCOME/(EXPENDITURE)		(4,503)	(603)	(5,106)	(7,622)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>57,385</u>	<u>283,780</u>	<u>341,165</u>	<u>348,787</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>52,882</u></u>	<u><u>283,177</u></u>	<u><u>336,059</u></u>	<u><u>341,165</u></u>

The notes form part of these financial statements

Hillingdon Aids Response Trust Limited

Balance Sheet
31 March 2023

	Notes	Unrestricted funds £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
FIXED ASSETS					
Tangible assets	8	6,972	275,225	282,197	283,487
CURRENT ASSETS					
Debtors	9	329	-	329	664
Cash at bank and in hand		<u>49,110</u>	<u>7,952</u>	<u>57,062</u>	<u>62,144</u>
		49,439	7,952	57,391	62,808
CREDITORS					
Amounts falling due within one year	10	(3,529)	-	(3,529)	(5,130)
NET CURRENT ASSETS		<u>45,910</u>	<u>7,952</u>	<u>53,862</u>	<u>57,678</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>52,882</u>	<u>283,177</u>	<u>336,059</u>	<u>341,165</u>
NET ASSETS		<u>52,882</u>	<u>283,177</u>	<u>336,059</u>	<u>341,165</u>
FUNDS	11				
Unrestricted funds				52,882	57,385
Restricted funds				<u>283,177</u>	<u>283,780</u>
TOTAL FUNDS				<u>336,059</u>	<u>341,165</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

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

.....
S Nunn - Trustee

The notes form part of these financial statements

HILLINGDON AIDS RESPONSE TRUST LIMITED

England & Wales - Charity number 1042403

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022
FOR
HILLINGDON AIDS RESPONSE TRUST LIMITED**

P T Davies & Co Ltd
Chartered Accountants
Hazeldene Lodge
Thame Road
Longwick
Buckinghamshire
HP27 9SW

CONTENTS OF THE FINANCIAL STATEMENTS
for the year ended 31 March 2022

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REPORT OF THE TRUSTEES
for the year ended 31 March 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

HART is established for charitable purposes only. In particular HART is established to promote the health and well being of people affected directly by HIV and their significant others.

HART aims to provide a safe environment for positive people, their families and others affected by the virus. Services are delivered to its membership in a supportive, responsive and flexible manner and always in accordance with identified need.

Significant activities

These are covered in the Charitable Activities Section..

Volunteers

HART currently has a total of 8 volunteers.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Throughout the various periods of National Lockdown and restrictions relation to Covid 19 HART has significantly limited its services. HART has provided limited face to face services at the Organisation Centre. HART has continued to provide online and telephone support to its members as well as liaison with other Central Government and Local Government bodies in an advocacy role for its members.

HART has provided Covid 19-specific support, ensuring its members have up to date information about staying safe, have uninterrupted supply of medication and access to regular food deliveries where necessary.

Below are the services HART usually provides. Because of Covid 19 some were currently suspended:

- " Drop in facilities
- " Social care support
- " Peer support
- "Emotional support
- " Benefits advice
- " Hardship funding
- "Advocacy
- "Food Bank
- "Food Chain
- " Access to grant making charities for individuals
- " Partnership work with Health and local councils
- " Lunches
- " Educational resources
- "Visiting health and social care practitioners
- "Social Events
- "Free Baby Milk
- "Free condoms
- "Laundry facilities
- "Referral and support on legal issues
- Housing support and advocacy
- Equipment loan

During 2021-2022 partnership between HART and Terrence Higgins Trust has been retained. This has been limited to Case Management only. Face to face Counselling and Peer Support, provided direct by the Terrence Higgins Trust has been postponed, however they are providing these services online.

REPORT OF THE TRUSTEES
for the year ended 31 March 2022

ACHIEVEMENT AND PERFORMANCE

Internal and external factors

HART has continued to deliver on its Service Level Agreement with Terrence Higgins Trust to deliver non-clinical HIV support services to Hillingdon residents. This has been limited to Case Management provision.

The agreement with Terrence Higgins Trust for the use of parts of the building for which an income is received has been retained.

FINANCIAL REVIEW

Principal funding sources

HART operates two main funds. The general fund for its running costs, the special fund for the direct benefit of its members.

The general fund benefits from a number of income streams, namely:

income from the rental of the building.

Income from Terrence Higgins Trust for Case Management.

Case Management funding is restricted for that purpose only and cannot be used for other purposes. HART reports to Terrence Higgins Trust on a monthly and quarterly basis.

Reserves policy

For HART to meet its stated aims and objectives it continues to seek grants as well as donations and fundraising events/activities. Grants and rental income received will in turn dictate the level of service that HART can provide to its service members.

HART has established a policy whereby the unrestricted funds not committed or invested in the tangible fixed assets (the free reserves) are at a level to carry forward a significant level of reserves to cover any short term funding requirements and longer-term financial commitments.

FUTURE PLANS

HART will continue to seek collaborative and complementary work opportunities with agencies that complement its service development and delivery.

HART will continue to look for income generation through building rental.

HART needs to continue to address the fabric of the building at 40 New Windsor Street, Uxbridge.

HART needs to constantly monitor its service development and delivery. This should be in response to the needs of its members, in consultation with its funders and within the resources it has.

HART needs to continue to seek greater diversity in its funding streams by identifying projects for which it can seek specific grant funding. HART needs to develop a funding strategy for this purpose.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The charity is controlled by its governing document, a deed of trust and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

Trustees are selected through a democratic election process each year at the AGM. Firstly new trustees are nominated prior to the AGM and seconded at the meeting; if more nominations are received than vacant posts then an election is conducted.

Each year one third of existing trustees, in rotation, are required to 'stand down' and may offer themselves for re-election at the AGM.

HILLINGDON AIDS RESPONSE TRUST LIMITED

REPORT OF THE TRUSTEES for the year ended 31 March 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

Trustees

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

Finally Trustees take responsibility for ensuring HART operates constitutionally and within the published policies of the organisation.

HART operates within an Equal Opportunities framework through the implementation of the Equal Opportunities Policy.

Members

In April 2022 HART's registered Hillingdon membership totalled 66 HART also provides services for those affected by HIV, who are not registered, currently we support 13 children through support provided to their parents. The total number of new service members registered with HART during 2021-2022 was 8.

Staff

Part time staff consist of a Manager and a Finance Administrator a Cook and Administration Support. In addition HART relies heavily on the contribution of a volunteer workforce to deliver its services. HART has participated in the Government Furlough Scheme.

Induction and training of new trustees

HART provides all new trustees with copies of the governing document and all HART policies. In addition trustees are familiarised with their responsibilities, as laid down by the Charity Commission through the provision of the publication 'The Essential Trustee'.

Wider network & Related Parties

As a local service provider HART consults with and works alongside other service providers in the health and social care sector. This includes hospitals, clinics, social services, housing departments, benefits agency, and other voluntary agencies.

Where HART is unable to directly provide a service or work alongside other service providers to support service delivery it will refer to appropriate, unrelated agencies.

Related parties

HART was fortunate to have the continued financial support from a Service Member Family

Risk management

The Trustees regularly review the risks to which the charity is exposed.

The trustees have considered the major financial risk to the charity is the significant reduction in income and have put in place plans to mitigate this risk.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

02930561 (England and Wales)

Registered Charity number

1042403

Registered office

40 New Windsor Street
Uxbridge
Middlesex
UB8 2TU

HILLINGDON AIDS RESPONSE TRUST LIMITED

**REPORT OF THE TRUSTEES
for the year ended 31 March 2022**

Trustees

Ms S Nunn
P A Curling
B J Chambers
Mrs A E Preston
Mrs M Reyes-Wainwright (resigned 27.8.21)
Ms E L Abe

Company Secretary

Ms S Nunn

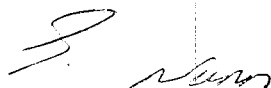
Independent Examiner

P T Davies & Co Ltd
Chartered Accountants
Hazeldene Lodge
Thame Road
Longwick
Buckinghamshire
HP27 9SW

Bankers

CAF Bank Ltd
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

Approved by order of the board of trustees on 28 June 2022 and signed on its behalf by:



Ms S Nunn - Secretary

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
HILLINGDON AIDS RESPONSE TRUST LIMITED**

Independent examiner's report to the trustees of Hillingdon Aids Response Trust Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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



Paul T Davies
Chartered Accountant
P T Davies & Co Ltd
Chartered Accountants
Hazeldene Lodge
Thame Road
Longwick
Buckinghamshire
HP27 9SW

28 June 2022

HILLINGDON AIDS RESPONSE TRUST LIMITED

STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 March 2022

	Notes	Unrestricted funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Charitable activities					
LBH Voluntary Sector Grant		-	-	-	7,500
THT Case Management Support Grant		8,650	-	8,650	8,650
Other trading activities	2	-	1	1	-
Investment income	3	20	-	20	69
Other income		28,541	-	28,541	29,827
Total		37,211	1	37,212	46,046
EXPENDITURE ON					
Charitable activities					
Drop In Centre Services		5	-	5	93
Service Member Support		-	200	200	419
Other		44,533	96	44,629	42,433
Total		44,538	296	44,834	42,945
NET INCOME/(EXPENDITURE)		(7,327)	(295)	(7,622)	3,101
RECONCILIATION OF FUNDS					
Total funds brought forward		64,712	284,075	348,787	345,686
TOTAL FUNDS CARRIED FORWARD		57,385	283,780	341,165	348,787

The notes form part of these financial statements

HILLINGDON AIDS RESPONSE TRUST LIMITED

BALANCE SHEET 31 March 2022

	Notes	Unrestricted funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
FIXED ASSETS					
Tangible assets	8	8,260	275,227	283,487	284,496
CURRENT ASSETS					
Debtors	9	664	-	664	1,191
Cash at bank and in hand		53,591	8,553	62,144	68,445
		<u>54,255</u>	<u>8,553</u>	<u>62,808</u>	<u>69,636</u>
CREDITORS					
Amounts falling due within one year	10	(5,130)	-	(5,130)	(5,345)
NET CURRENT ASSETS		<u>49,125</u>	<u>8,553</u>	<u>57,678</u>	<u>64,291</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>57,385</u>	<u>283,780</u>	<u>341,165</u>	<u>348,787</u>
NET ASSETS		<u>57,385</u>	<u>283,780</u>	<u>341,165</u>	<u>348,787</u>
FUNDS	11				
Unrestricted funds				57,385	64,712
Restricted funds				<u>283,780</u>	<u>284,075</u>
TOTAL FUNDS				<u>341,165</u>	<u>348,787</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 28 June 2022 and were signed on its behalf by:


S Nunn - Trustee

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2022

1. ACCOUNTING POLICIES**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Freehold property	- not provided
Plant and machinery	- 10% on cost
Fixtures and fittings	- 10% on cost
Computer equipment	- 33% on cost

Taxation

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

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. OTHER TRADING ACTIVITIES

	31.3.22	31.3.21
	£	£
Fundraising events	1	1
	<u> </u>	<u> </u>

HILLINGDON AIDS RESPONSE TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2022

3. INVESTMENT INCOME

	31.3.22	31.3.21
	£	£
Deposit account interest	20	69
	<u>20</u>	<u>69</u>

4. NET INCOME/(EXPENDITURE)

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

	31.3.22	31.3.21
	£	£
Depreciation - owned assets	1,009	1,008
	<u>1,009</u>	<u>1,008</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

6. STAFF COSTS

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

	31.3.22	31.3.21
Manager	1	1
Part Time Staff	3	3
	<u>4</u>	<u>4</u>

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

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Charitable activities			
LBH Voluntary Sector Grant	7,500	-	7,500
THT Case Management Support Grant	8,650	-	8,650
Investment income	70	(1)	69
Other income	29,827	-	29,827
	<u>46,047</u>	<u>(1)</u>	<u>46,046</u>
Total	46,047	(1)	46,046
EXPENDITURE ON			
Charitable activities			
Drop In Centre Services	43	50	93
Service Member Support	-	419	419
Other	42,364	69	42,433
	<u>42,407</u>	<u>538</u>	<u>42,945</u>
Total	42,407	538	42,945

HILLINGDON AIDS RESPONSE TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2022

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
NET INCOME/(EXPENDITURE)	3,640	(539)	3,101
RECONCILIATION OF FUNDS			
Total funds brought forward	61,072	284,614	345,686
TOTAL FUNDS CARRIED FORWARD	64,712	284,075	348,787

8. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 April 2021 and 31 March 2022	278,945	12,079	6,428	3,837	301,289
DEPRECIATION					
At 1 April 2021	-	11,076	1,890	3,827	16,793
Charge for year	-	366	643	-	1,009
At 31 March 2022	-	11,442	2,533	3,827	17,802
NET BOOK VALUE					
At 31 March 2022	278,945	637	3,895	10	283,487
At 31 March 2021	278,945	1,003	4,538	10	284,496

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22 £	31.3.21 £
Prepayments	664	1,191

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22 £	31.3.21 £
Prepaid Rental	1,932	1,932
Social security and other taxes	401	380
Other creditors	250	250
Accrued expenses	2,547	2,783
	5,130	5,345

HILLINGDON AIDS RESPONSE TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2022

11. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	64,712	(7,327)	57,385
Restricted funds			
Special Fund	926	(95)	831
Mayors Fund	25,225	-	25,225
Lottery Fund	250,000	-	250,000
Billy Monstein Fund	7,924	(200)	7,724
	<u>284,075</u>	<u>(295)</u>	<u>283,780</u>
TOTAL FUNDS	<u>348,787</u>	<u>(7,622)</u>	<u>341,165</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	37,211	(44,538)	(7,327)
Restricted funds			
Special Fund	1	(96)	(95)
Billy Monstein Fund	-	(200)	(200)
	<u>1</u>	<u>(296)</u>	<u>(295)</u>
TOTAL FUNDS	<u>37,212</u>	<u>(44,834)</u>	<u>(7,622)</u>

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	61,072	3,640	64,712
Restricted funds			
Special Fund	1,045	(119)	926
Mayors Fund	25,225	-	25,225
Lottery Fund	250,000	-	250,000
Billy Monstein Fund	8,344	(420)	7,924
	<u>284,614</u>	<u>(539)</u>	<u>284,075</u>
TOTAL FUNDS	<u>345,686</u>	<u>3,101</u>	<u>348,787</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2022

11. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	46,047	(42,407)	3,640
Restricted funds			
Special Fund	-	(119)	(119)
Billy Monstein Fund	(1)	(419)	(420)
	<u>(1)</u>	<u>(538)</u>	<u>(539)</u>
TOTAL FUNDS	<u>46,046</u>	<u>(42,945)</u>	<u>3,101</u>

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

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	61,072	(3,687)	57,385
Restricted funds			
Special Fund	1,045	(214)	831
Mayors Fund	25,225	-	25,225
Lottery Fund	250,000	-	250,000
Billy Monstein Fund	8,344	(620)	7,724
	<u>284,614</u>	<u>(834)</u>	<u>283,780</u>
TOTAL FUNDS	<u>345,686</u>	<u>(4,521)</u>	<u>341,165</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	83,258	(86,945)	(3,687)
Restricted funds			
Special Fund	1	(215)	(214)
Billy Monstein Fund	(1)	(619)	(620)
	<u>-</u>	<u>(834)</u>	<u>(834)</u>
TOTAL FUNDS	<u>83,258</u>	<u>(87,779)</u>	<u>(4,521)</u>

The Special fund has been set up from donations to provide people affected by HIV and AIDS with support and services which are outside the existing service level agreement, comprising primarily the Drop In Centre.

The Mayor's fund represents a donation from the London Borough of Hillingdon's Mayor's Fund and was used for expenditure on the freehold property.

HILLINGDON AIDS RESPONSE TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2022

11. MOVEMENT IN FUNDS - continued

The Lottery fund represents a direct grant from the National lottery in respect of the specific purchase of the freehold property.

The Billy Montserin fund represents a bequest to be used for the benefit of Hillingdon Service members but excluding salaries, utilities and administrative costs.

The Terence Higgins Trust Therapy Fund represents a grant for the provision of Complementary therapy.

12. RELATED PARTY DISCLOSURES

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

HILLINGDON AIDS RESPONSE TRUST LIMITED

England & Wales - Charity number 1042403

Accounts

REGISTERED COMPANY NUMBER: 02930561 (England and Wales)
REGISTERED CHARITY NUMBER: 1042403

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021
FOR
HILLINGDON AIDS RESPONSE TRUST LIMITED**

P T Davies & Co Ltd
Chartered Accountants
Hazeldene Lodge
Thame Road
Longwick
Buckinghamshire
HP27 9SW

HILLINGDON AIDS RESPONSE TRUST LIMITED

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for the year ended 31 March 2021**

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**REPORT OF THE TRUSTEES
for the year ended 31 March 2021**

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

OBJECTIVES AND ACTIVITIES

Objectives and aims

HART is established for charitable purposes only. In particular HART is established to promote the health and well being of people affected directly by HIV and their significant others.

HART aims to provide a safe environment for positive people, their families and others affected by the virus. Services are delivered to its membership in a supportive, responsive and flexible manner and always in accordance with identified need.

Significant activities

These are covered in the Charitable Activities Section..

Volunteers

HART currently has a total of 8 volunteers. Key areas of volunteer support are The Council of Management (Trustees), the drop-in centre, Tuesday lunches, practical help, peer support, fundraising and awareness raising.

**REPORT OF THE TRUSTEES
for the year ended 31 March 2021**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Since the announcement of National Lockdown relating to Covid 19 HART has significantly limited its services. Apart from very few exceptions HART has not provided face to face services at the Organisations Centre. However, HART has continued to provide online and telephone support to its members as well as liaison with other Central Government and Local Government bodies in an advocacy role for its members.

In addition, HART has provided Covid 19-specific support, ensuring its members have up to date information about staying safe, have uninterrupted supply of medication and access to regular food deliveries where necessary.

Below are the services HART provides. Because of Covid 19 some are currently suspended:

- " Drop in facilities
- " Social care support
- " Peer support
- "Emotional support
- " Benefits advice
- " Hardship funding
- "Advocacy
- "Food Bank
- "Food Chain
- " Access to grant making charities for individuals
- " Partnership work with Health and local councils
- " Lunches
- " Educational resources
- "Visiting health and social care practitioners
- "Social Events
- "Free Baby Milk
- "Free condoms
- "Laundry facilities
- "Referral and support on legal issues
- Housing support and advocacy
- Equipment loan

During 2020-2021 partnership between HART and Terrence Higgins Trust has been retained. This has been limited to Case Management only. Counselling and Peer Support has been postponed until National Restrictions are lifted.

Internal and External Factors

HART has continued to deliver on its Service Level Agreement with Terrence Higgins Trust to deliver non-clinical HIV support services to Hillingdon residents. This has been limited to Case Management provision.

The agreement with Terrence Higgins Trust for the use of parts of the building for which an income is received has been retained.

HART will continue to encourage Service Member involvement, particularly in relation to fundraising.

**REPORT OF THE TRUSTEES
for the year ended 31 March 2021**

ACHIEVEMENT AND PERFORMANCE

Internal and external factors

HART continued to receive a Voluntary Sector Grant from the London Borough of Hillingdon as in previous years.

HART has entered into a Service Level Agreement with Terrence Higgins Trust to deliver non-clinical HIV support services to Hillingdon residents. This has included enhanced case management provision, counselling services, formal peer support services, and support to the LGBTQ community.

In addition there is an agreement with Terrence Higgins Trust for the use of parts of the building for which an income is received.

HART continues to service a rental agreement with Hillingdon MIND for office space..

FINANCIAL REVIEW

Principal funding sources

HART operates three main funds. The general fund for its running costs, the special fund for the direct benefit of its members.

The general fund benefits from a number of income streams, namely:

Funding from the London Borough of Hillingdon

income from the rental of the building.

Income from Terrence Higgins Trust for Case Management.

Most incomes are identified for specific tasks and are therefore 'restricted' for that purpose and cannot be used for other purposes. HART has to regularly report back to its funders on the activities undertaken and how funds are spent.

The special fund receives income from specific fundraising events and donations. These funds enable HART to provide a benefits advice service, subsidise therapies, organise social events provide free baby milk and provide small hardship grants for service members.

Reserves policy

In order for HART to meet its stated aims and objectives it continues to seek grants as well as donations and fundraising events/activities. Grants and rental income received will in turn dictate the level of service that HART can provide to its service members.

HART has established a policy whereby the unrestricted funds not committed or invested in the tangible fixed assets (the free reserves) are at a level to carry forward a significant level of reserves to cover any delay in receipts to meet short term funding requirements and longer-term financial commitments.

FUTURE PLANS

HART will continue to seek collaborative and complementary work opportunities with agencies that complement its service development and delivery.

HART will continue to look for income generation through building rental.

HART needs to continue to address the fabric of the building at 40 New Windsor Street, Uxbridge.

HART need to constantly monitor its service development and delivery. This should be in response to the needs of its members, in consultation with its funders and within the resources it has and in response to Covid 19 developments.

HART needs to continue to seek greater diversity in its funding streams by identifying projects for which it can seek specific grant funding. HART needs to develop a funding strategy for this purpose.

**REPORT OF THE TRUSTEES
for the year ended 31 March 2021**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The charity is controlled by its governing document, a deed of trust and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

Trustees are selected through a democratic election process each year at the AGM. Firstly new trustees are nominated prior to the AGM and seconded at the meeting; if more nominations are received than vacant posts then an election is conducted.

Each year one third of existing trustees, in rotation, are required to 'stand down' and may offer themselves for re-election at the AGM.

Organisational structure

Trustees

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

Finally Trustees take responsibility for ensuring HART operates constitutionally and within the published policies of the organisation.

HART operates within an Equal Opportunities framework through the implementation of the Equal Opportunities Policy.

Members

In April 2021 HART's registered Hillingdon membership totalled 75 HART also provides services for those affected by HIV, who are not registered, currently we support 10 children through support provided to their parents. The total number of new service members registered with HART during 2020-2021 was 1 in Hillingdon.

Staff

Part time staff consist of a Manager and a Finance Administrator a Cook and Administration Support. In addition HART engages the services of Therapists and relies heavily on the contribution of a volunteer workforce to deliver its services. HART has participated in the Government Furlough Scheme.

HART also engages the services of a CAB Benefits Advisor, to provide three-weekly in-house advice sessions. Currently suspended.

HART continues to service a rental agreement with Hillingdon MIND for office space.

Induction and training of new trustees

HART provides all new trustees with copies of the governing document and all HART policies. In addition trustees are familiarised with their responsibilities, as laid down by the Charity Commission through the provision of the publication 'The Essential Trustee'.

Wider network & Related Parties

As a local service provider HART consults with and works alongside other service providers in the health and social care sector. This includes hospitals, clinics, social services, housing departments, benefits agency, and other voluntary agencies.

In addition where HART is unable to directly provide a service or work alongside other service providers to support service delivery it will refer to appropriate, unrelated agencies.

**REPORT OF THE TRUSTEES
for the year ended 31 March 2021**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Related parties

HART was fortunate to have the financial support from
Service Member Family

Risk management

The Trustees regularly review the risks to which the charity is exposed.

The trustees have considered the major financial risk to the charity is the significant reduction in income and have put in place plans to mitigate this risk.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

02930561 (England and Wales)

Registered Charity number

1042403

Registered office

40 New Windsor Street
Uxbridge
Middlesex
UB8 2TU

Trustees

Ms S Nunn
P A Curling
B J Chambers
Mrs A E Preston
Mrs M Reyes-Wainwright
Ms E L Abe

Company Secretary

Ms S Nunn

Independent Examiner

Paul T Davies
Chartered Accountant
P T Davies & Co Ltd
Chartered Accountants
Hazeldene Lodge
Thame Road
Longwick
Buckinghamshire
HP27 9SW

Bankers

CAF Bank Ltd
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

Approved by order of the board of trustees on 22 June 2021 and signed on its behalf by:

**REPORT OF THE TRUSTEES
for the year ended 31 March 2021**

Ms S Nunn - Secretary

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
HILLINGDON AIDS RESPONSE TRUST LIMITED**

Independent examiner's report to the trustees of Hillingdon Aids Response Trust Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

Paul T Davies
Chartered Accountant
P T Davies & Co Ltd
Chartered Accountants
Hazeldene Lodge
Thame Road
Longwick
Buckinghamshire
HP27 9SW

22 June 2021

HILLINGDON AIDS RESPONSE TRUST LIMITED

**STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 March 2021**

	Notes	Unrestricted funds £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		-	-	-	830
Charitable activities					
LBH Voluntary Sector Grant		7,500	-	7,500	15,000
THT Therapies		-	-	-	360
THT Case Management Support Grant		8,650	-	8,650	7,488
Other trading activities	2	-	-	-	762
Investment income	3	70	(1)	69	107
Other income		29,827	-	29,827	28,374
Total		<u>46,047</u>	<u>(1)</u>	<u>46,046</u>	<u>52,921</u>
EXPENDITURE ON					
Charitable activities					
Drop In Centre Services		43	50	93	579
Service Members Luncheons		-	-	-	1,584
Therapy		-	-	-	360
Service Member Support		-	419	419	916
THT Therapies		-	-	-	360
CAB Consulting Fees		-	-	-	4,590
Other		42,364	69	42,433	50,870
Total		<u>42,407</u>	<u>538</u>	<u>42,945</u>	<u>59,259</u>
NET INCOME/(EXPENDITURE)		<u>3,640</u>	<u>(539)</u>	<u>3,101</u>	<u>(6,338)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		61,072	284,614	345,686	352,024
TOTAL FUNDS CARRIED FORWARD		<u><u>64,712</u></u>	<u><u>284,075</u></u>	<u><u>348,787</u></u>	<u><u>345,686</u></u>

The notes form part of these financial statements

HILLINGDON AIDS RESPONSE TRUST LIMITED (REGISTERED NUMBER: 02930561)

**BALANCE SHEET
31 March 2021**

	Notes	Unrestricted funds £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
FIXED ASSETS					
Tangible assets	8	9,269	275,227	284,496	285,504
CURRENT ASSETS					
Debtors	9	1,191	-	1,191	1,210
Cash at bank and in hand		59,597	8,848	68,445	62,721
		<u>60,788</u>	<u>8,848</u>	<u>69,636</u>	<u>63,931</u>
CREDITORS					
Amounts falling due within one year	10	(5,345)	-	(5,345)	(3,749)
NET CURRENT ASSETS		<u>55,443</u>	<u>8,848</u>	<u>64,291</u>	<u>60,182</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>64,712</u>	<u>284,075</u>	<u>348,787</u>	<u>345,686</u>
NET ASSETS		<u>64,712</u>	<u>284,075</u>	<u>348,787</u>	<u>345,686</u>
FUNDS	11				
Unrestricted funds				64,712	61,072
Restricted funds				<u>284,075</u>	<u>284,614</u>
TOTAL FUNDS				<u>348,787</u>	<u>345,686</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 22 June 2021 and were signed on its behalf by:

S Nunn - Trustee

The notes form part of these financial statements

HILLINGDON AIDS RESPONSE TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 March 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Freehold property	- not provided
Plant and machinery	- 10% on cost
Fixtures and fittings	- 10% on cost
Computer equipment	- 33% on cost

Taxation

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

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

HILLINGDON AIDS RESPONSE TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued for the year ended 31 March 2021

2. OTHER TRADING ACTIVITIES

	31.3.21	31.3.20
	£	£
Fundraising events	-	517
Service charge - THT	-	245
	<u>-</u>	<u>762</u>
	<u>-</u>	<u>762</u>

3. INVESTMENT INCOME

	31.3.21	31.3.20
	£	£
Deposit account interest	69	107
	<u>69</u>	<u>107</u>

4. NET INCOME/(EXPENDITURE)

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

	31.3.21	31.3.20
	£	£
Depreciation - owned assets	1,008	1,009
	<u>1,008</u>	<u>1,009</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

	31.3.21	31.3.20
	£	£
Trustees' expenses	-	169
	<u>-</u>	<u>169</u>

6. STAFF COSTS

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

	31.3.21	31.3.20
Manager	1	1
Part Time Staff	3	3
	<u>4</u>	<u>4</u>
	<u>4</u>	<u>4</u>

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

HILLINGDON AIDS RESPONSE TRUST LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2021**

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	-	830	830
Charitable activities			
LBH Voluntary Sector Grant	15,000	-	15,000
THT Therapies	-	360	360
THT Case Management Support Grant	7,488	-	7,488
Other trading activities	245	517	762
Investment income	105	2	107
Other income	28,374	-	28,374
Total	51,212	1,709	52,921
EXPENDITURE ON			
Charitable activities			
Drop In Centre Services	378	201	579
Service Members Luncheons	-	1,584	1,584
Therapy	-	360	360
Service Member Support	-	916	916
THT Therapies	-	360	360
CAB Consulting Fees	-	4,590	4,590
Other	50,810	60	50,870
Total	51,188	8,071	59,259
NET INCOME/(EXPENDITURE)	24	(6,362)	(6,338)
RECONCILIATION OF FUNDS			
Total funds brought forward	61,048	290,976	352,024
TOTAL FUNDS CARRIED FORWARD	61,072	284,614	345,686

HILLINGDON AIDS RESPONSE TRUST LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2021**

8. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 April 2020 and 31 March 2021	278,945	12,079	6,428	3,837	301,289
DEPRECIATION					
At 1 April 2020	-	10,710	1,248	3,827	15,785
Charge for year	-	366	642	-	1,008
At 31 March 2021	-	11,076	1,890	3,827	16,793
NET BOOK VALUE					
At 31 March 2021	278,945	1,003	4,538	10	284,496
At 31 March 2020	278,945	1,369	5,180	10	285,504

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21 £	31.3.20 £
Prepayments	1,191	1,210

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21 £	31.3.20 £
Prepaid Rental	1,932	506
Social security and other taxes	380	429
Other creditors	250	250
Accrued expenses	2,783	2,564
	5,345	3,749

11. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	61,072	3,640	64,712
Restricted funds			
Special Fund	1,045	(119)	926
Mayors Fund	25,225	-	25,225
Lottery Fund	250,000	-	250,000
Billy Monstein Fund	8,344	(420)	7,924
	284,614	(539)	284,075
TOTAL FUNDS	345,686	3,101	348,787

HILLINGDON AIDS RESPONSE TRUST LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2021**

11. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	46,047	(42,407)	3,640
Restricted funds			
Special Fund	-	(119)	(119)
Billy Monstein Fund	(1)	(419)	(420)
	<u>(1)</u>	<u>(538)</u>	<u>(539)</u>
TOTAL FUNDS	<u>46,046</u>	<u>(42,945)</u>	<u>3,101</u>

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	61,048	24	61,072
Restricted funds			
Special Fund	4,548	(3,503)	1,045
Mayors Fund	25,225	-	25,225
Lottery Fund	250,000	-	250,000
Billy Monstein Fund	11,203	(2,859)	8,344
	<u>290,976</u>	<u>(6,362)</u>	<u>284,614</u>
TOTAL FUNDS	<u>352,024</u>	<u>(6,338)</u>	<u>345,686</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	51,212	(51,188)	24
Restricted funds			
Special Fund	1,348	(4,851)	(3,503)
Billy Monstein Fund	1	(2,860)	(2,859)
Terrence Higgins Trust Therapy	360	(360)	-
	<u>1,709</u>	<u>(8,071)</u>	<u>(6,362)</u>
TOTAL FUNDS	<u>52,921</u>	<u>(59,259)</u>	<u>(6,338)</u>

HILLINGDON AIDS RESPONSE TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued for the year ended 31 March 2021

11. MOVEMENT IN FUNDS - continued

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

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	61,048	3,664	64,712
Restricted funds			
Special Fund	4,548	(3,622)	926
Mayors Fund	25,225	-	25,225
Lottery Fund	250,000	-	250,000
Billy Monstein Fund	11,203	(3,279)	7,924
	<u>290,976</u>	<u>(6,901)</u>	<u>284,075</u>
TOTAL FUNDS	<u>352,024</u>	<u>(3,237)</u>	<u>348,787</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	97,259	(93,595)	3,664
Restricted funds			
Special Fund	1,348	(4,970)	(3,622)
Billy Monstein Fund	-	(3,279)	(3,279)
	<u>1,348</u>	<u>(8,249)</u>	<u>(6,901)</u>
TOTAL FUNDS	<u>98,967</u>	<u>(102,204)</u>	<u>(3,237)</u>

The Special fund has been set up from donations to provide people affected by HIV and AIDS with support and services which are outside the existing service level agreement, comprising primarily the Drop In Centre.

The Mayor's fund represents a donation from the London Borough of Hillingdon's Mayor's Fund and was used for expenditure on the freehold property.

The Lottery fund represents a direct grant from the National lottery in respect of the specific purchase of the freehold property.

The Billy Montserin fund represents a bequest to be used for the benefit of Hillingdon Service members but excluding salaries, utilities and administrative costs.

The Terence Higgins Trust Therapy Fund represents a grant for the provision of Complementary therapy.

HILLINGDON AIDS RESPONSE TRUST LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2021**

12. RELATED PARTY DISCLOSURES

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