

# Trustees' Annual Report for the period

Period start date

06 April 2023

Period end date

05 April 2024

From

To

## Section A Reference and administration details

Charity name

His Place

Other names charity is known by

His Place Community Church Hastings

Registered charity number (if any)

1054331

Charity's principal address

His Place

Church &amp; Community Venue

Robertson Street, Hastings

Postcode

TN34 1HL

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Cllr Nigel Sinden	Chairperson		
2	Nicola Roper	Health & Safety / Secretary		
3	Caroline Wheeler	Safeguarding		
4	Christine Brewer	Treasurer		
5	Cllr Trevor Webb	Heritage		
6	Keith Forbes	Henry Ward Hall & Publicity		
7	Alan Whitty	Community		
8	Ransford Akowah	Pastoral		

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Herbert West	
Rev Christopher Sears	
Miss Nicola Roper	

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Heritage Consultant Fundraiser	Dr Katherine Prior	Brighton
Heritage Architect	John Bailey	Thomas Ford & Partners 177 Kirkdale, London, SE26 4QH

### Name of chief executive or names of senior staff members (Optional information)

## ■ Section B ■ Structure, governance and management ■

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution and trust deed adopted 13 <sup>th</sup> July 2006
How the charity is constituted (eg. trust, association, company)	Charitable Trust
Trustee selection methods (eg. appointed by, elected by)	Elected by church members when due at annual general meeting. If for any reason new trustees required during the year due to others stepping down, then these would be elected by trustees sourcing and electing. Trustees serve for 5 years then stand down and can be re-elected if appointed. Anyone reaching 70 years of age must be assessed re suitability and mental capacity for serving as trustee.

### Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees.
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

#### Organizational Structure and Network of His Place Charity:

His Place has a managing trustee board composed of individuals with diverse skills that empower the charity's operations. Board members come from various backgrounds, including bookkeeping, mental health, social care, county council services, events management, childcare, catering, and business. His Place is a member of the National Council for Voluntary Organisations (NCVO), which provides valuable consultancy support. Consultancy also comes from Dr. Katherine Prior, a heritage specialist and fundraising consultant, as well as John Bailey, a heritage architect with approximately 16 years of experience regarding our buildings risk management.

Our strands of work are split into three streams:

#### His Place Community Church

The church management committee: Nicola Roper, Caroline Wheeler, Rahni, Pep

#### The Café & Community Centre

The management committee: Caroline Wheeler, Alan Whitty, Nicola Roper, Christine Brewer.

#### Henry Ward Hall:

HWH is the name for the building when we are running events or hiring out for Live Music, Theatre events, conferences that are secular and not part of the church or café's identity. Situated within a grade 2 listed building and is a fully licenced venue.

The hall accommodates all performers from local talent, touring, and international. Since it's opening in October 2023, we have welcomed 'Big bands, Orchestras, Small bands, British and International Solo artists Including Blues Man 'Jerron Paxton', 'Bob Log III, Sarah Jane Morris of Communards Fame.

This is a not-for-profit income stream, with Mike Willis running the HWH venue for us through his company Electica who pay the wages for the contracted staff running bar, tech support and front of house management as well as managing the publicity and marketing of the events. Contract in place with His Place sharing the roles and responsibilities.

The managing committee for HWH are Mike Willis, Keith Forbes, Caroline Wheeler and Nicola Roper. Meeting quarterly and between if required.

#### Relationships with other charities / not for profit groups:

#### Hastings Street Pastors & Safe Space project:

Hastings Safe Space is a Police and ESCC community funded service. This

project relies on volunteers caring and providing first aid and support on Saturday nights between 9pm and 1am. This partnership commenced July 2021 the previous funders for this service were the NHS CCG and ran from 2017 – 2020.

**1066 Country Crafters: -**

We have worked in partnership with Alan who runs this mental health peer support for the past 9 years, providing space for his twice weekly group and storage. Enabling a safe space and opportunity for his group to succeed in continuing and providing community cohesive space for people who are under the support of community mental health teams supporting in their recovery and reintegration into accessing social opportunities and building friendships and links. They have use of a large space while enjoying interaction with café regulars and sharing their crafting successes.

**Trustees Consideration of Major risks and the system and procedures to manage them: -**

**Building Deterioration –**

Ongoing building safety risk management continues as the building is Grade A at risk on Heritage at Risk register. This risk will not reduce regarding Heritage England rating due to the roof and Cambridge roadside of repairs still required but the urgent works windows and masonry on the north and northeast side of the building have been completed. This has improved the impact on heating use, weather deterioration and safety for all who use the yard access to neighbouring buildings and ours. We have seen a reduction in the heating and electricity costs following the end of these repairs and the prevention of water ingress that blighted us for four years up till 2024.

**Increase in the reviews of the charity operating system, Health, and safety.**

- Review of Health and Safety risk management regarding the decay of windows and masonry on Cambridge roadside of building. Quarterly roof inspection and gutter cleaning completed by Jason Cooper roofer / builder and quotes have been obtained for next phase of works to the building to increase its management of rainwater wastage as well as for stone repairs to Cambridge Road elevation. Works not possible this financial year as we have not succeeded in raising the match funding required applying for grants required for the works.
- **Review and update of financial management:**  
Banking managed by Christine Brewer and Caroline Wheeler weekly. Petrol card for Esso now in use to ensure management and billing related to vehicle use is monitored.  
Christine Brewer, Nicola Roper and Caroline Wheeler now hold debit cards for the charity banking and purchasing. Removing the requirement of regular expenses being repaid as they are now able to purchase supplies for His Place directly and not as a third party. Christine Brewer added as a signatory and Pastor Christopher Sears removed this financial year.

**MCA Loan: - (Methodist Funding for Churches)**

The heritage build project over ran and did not finish within the allocated Heritage Lottery structured time, we also incurred more expenditure than planned and therefore were not able to redeem all funding that had been planned from Heritage Lottery and we had to provide 19k of match funding ourselves and this had to be covered by MCA loan as we had not succeeded in fundraising in time. Therefore, the loan is for 5 years, can be paid off early, if possible, which is our aim. The loan was 20K up till April 2024 with an extra 30k available if we need it.

**Grand Piano purchase: - For Henry Ward Hall and Church use.**

Coach House Pianos have allowed us to have a Yamaha baby grand piano on an open payment scheme to be paid off, when possible, through the giving of donations by the HWH audience and fundraising shows. The cost of the piano being £12,000 up till April 2024 we have paid off £9,583.00 of the balance. While the piano is still on loan to buy contract it is under their insurance scheme, and we would be liable for any purposeful damage.

## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

His Place overriding objective is to be an organisation to benefit the public in Hastings and outer areas through all its services and activities. This is managed by being inclusive to all, regardless of a guests (customers) locality, ethnicity, religion, age, gender, identity. Everyone can access support, guidance and engage with the different aspects of the His Place Charity weather that is in person or virtually.

**His Place Community Church objective:** To advance the Christian faith in accordance with scriptures, providing a place of worship, bible studies, home groups and prayer support, social support and engagement for all ages of the members of His Place and any other Christian family who call upon us or visit us. Completing outreach and evangelism to spread the gospel of the Good News. Increasing Christian cohesion through the whole of Hastings and St Leonards with inter church activities and outreach as identified through our being the home base for "SHADES" Christian theatre company.

**Café objective:** to be a safe place with the provision of affordable meals, snacks and refreshments for those who choose to access the service. A place where everyone is included and able to meet, eat and socialise. Regardless of social standing, employment, age. Run by church and community volunteers from different social groups to promote inclusion and cohesion for all.

**Community centre objective:** to provide a safe environment for all where they can access education, social opportunities and resilience training through learning skills, supported problem solving as well as general fun for all ages and abilities. Providing space that can be hired by other charities, community and public sector services ensuring that services required by the public are accessible to all. Filling in the gaps that the community identify and where other services alert us to a need.

**Health and wellbeing objective:** provide a place where all regardless of challenges, disabilities, age, and nationality will feel included. Services to include mental health support, addiction support and life skills to aid people to a full and manageable life, safe space for those coping with or seeking help to access services relating to domestic abuse, eating disorders, mental health crisis, stalking.

**Henry Ward hall:** to provide a venue where there is entertainment for all, professional and amateur music and theatre events. Providing training positions regarding production management through volunteering for all ages and abilities. Providing income from its activities to aid with the maintenance and management costs for the His Place Building. Contributing to the security of the charity's future.

### Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

#### Activities undertaken:

##### Church activities:

**Sunday services** - His Place hosts a service on a Sunday – max no of attendees is 30 currently this is less than it had been prior to Covid when we hosted 2 services a day. The café is a church to some of the customers many of whom come requesting prayer and fellowship.

The congregation at His Place is inclusive and multi-cultural with a few members being of 4 BAME nationalities, 1 Eastern European, 1 west Asian church member. His Place congregation includes 4 members with social and mobility needs as well as SEN diagnosis. These members attend weekly and at times they do not have carers available to stay with them, in these occasions. His Place church members provide the care support required. His Place continues to have a family feel and unity amongst all who attend.



Income to the Church is through giving either through the collection or through regular tithes into the bank. This offering from church congregation has totalled: £13,087.00, Gift aid for end of April 2024 £1,765.00.

**Wednesday fellowship** – Prayer and Praise evenings are attracting a regular attendance of up to 10 people. Who spend an hour and half in fellowship praying, singing for community, church activities and whatever is on their heart. The aim is to increase this to a size where the main church space is used as in pre covid years.

**Thursday fellowship** – Bible study that is hybrid, those meeting in person meet at the café and those who join virtually access through skype to join the study.

**Church Outreach activities -**

His Place continues to be a lively, integrated church with people from all denominations. The social calendar has continued and worked around restrictions. The activities held have increased friendships, been an opportunity for new people to socialise with us and find out more about His Place. The activities have included meals out, picnics, walks, quiz nights, music events and film nights in the café. Home ministry visits have continued and include visits to some members in care settings. The aim is to increase this for the coming year to include taking social and spiritual activities to the people in mental health care provision including nursing home and supported accommodation.

**Pastoral support** – Pastoral support is for church members and the regulars who attend the café requiring pastoral support for mental health, social challenges. This is delivered by Rahni, Pep, Caroline and Nicola who have allocated recipients. The support for some is check in phone calls and crisis support, with others having biweekly home visits or monthly communion visits.

**Café:**

His Place café continues to be successful as a not-for-profit community café, with a staff of 12 volunteers – covering 528 Volunteering hours a month between them. 101 hours of open hours for access to community and café activities.

The café is open Mon, Wed 10 – 4, Tues, Fri 10 -3, 1<sup>st</sup> and 3<sup>rd</sup> Sat months 10 – 3, Tues 2<sup>nd</sup> and 4<sup>th</sup> 5.30 – 8pm for games night, Thursdays 2 x a month for Just Friends social gatherings.

All food is homemade and prepared on site. For many guests this is their main meal each day and reduces the financial cost of electric use at home and reduces stress related to shopping and food preparation for the older guests who rely on this provision. For the young people with families and those who are working and drop by for lunch this is a safe inviting environment where they find an inclusive, enjoyable environment which is low cost and accessible as in the middle of Hastings.

This year has seen an increase in café use by working people. The Saturday trade has not picked up post Covid yet. Due to challenges in recruiting Saturday volunteers, we are still only open 2 Saturdays a month.

Our volunteers come from various organisations and referrals – including GPs, Mental Health services, Learning disability teams. 4 of our volunteers have provided long service of over 5 years each with 2 of them volunteering for the past 8 years. This year also saw the return of a volunteer who took a couple of years out and has returned. The volunteers who are open to the community mental health service and the volunteer who is under the Learning disabilities Adult Social Care service have been noted to have maintained / improved their wellbeing when their annual care support reviews are undertaken. This has resulted in social service and the local NHS teams signposting service users to access His Place for its wellbeing support.

The café is a safe place used by statutory and 3<sup>rd</sup> sector services to meet their clients. Our regular professional guests include social services, HomeWorks, Mental Health community team. 2 Substance misuse groups. All sorts LGBTQ+ youth counselling service, Occupational therapists, Rough Sleeper keyworkers.

This year's café income has been £18,704.00.

This year saw the death of a regular to the café who has been a supporter of His Place for over 20 years. He has bequeathed £5,000.00 to the His Place Charity for the upkeep of the building to ensure the church and community activities continue. The funds have not been presented in this financial year.

**Community Centre:**

The café has increased its room hire and use by community with the sensory /meeting room now back in use following the last water ingress in 2023. Due to the increased need for space for community groups and workshops the foyer area of the first floor is used weekly by AA group and monthly by community engagement groups and the half landing comfy area is used daily by walk in social groups which include a knitting circle, reading group and men's met ups.

The community activities which His Place run and those for the groups who hire our spaces are all inclusive regarding nationality, ethnicity, disability etc unless there a closed group such as AA or Hard of hearing group which states the eligibility criteria. Disabled guests are catered for through person centred planning in the event they inform us of any challenge that we have not foreseen and ensured adaption to enable engagement. For 2023 – 2024 the community choir has been rehearsing upstairs and is accessible for ambulatory disabled, with a plan to rehearse downstairs should a power chair use wish to join who can not transfer onto stair lift and into a manual wheelchair. The plan to provide ramp access to the first floor from Cambridge Road will be resolved by July 2024.

**1066 County Crafters: -**

This peer support group is in its 9<sup>th</sup> year with us and we have seen many people regain there health, find employment and therefore move on from this crafting group which meets twice a week to enjoy crafting together, conversation and therefore supporting there wellbeing. To attend this group the participant must be receiving support from the Sussex Partnership NHS Trust community treatment teams. The participant self-refers or can be referred. Alan who runs it part of the His Place community team now and supports with maintenance of our building and this came about because of him partnering with us as a place to deliver his support group.

**Warm Space:**

This has been our 2<sup>nd</sup> year of running warm space. The financial impact that this provides us has again enabled us to extend our winter opening hours and provide support with access to employment support, managing finances, accessing third party support services, increasing social opportunities and providing a space safe for people to enjoy, keep warm and reduce their personal expenditure at home therefore reducing their risk of hardship. The men's social group which started 2 year ago still continues as a result of warm space.

**Refugee Buddy Project English Class:**

Language Class is in its 2<sup>nd</sup> year at His Place, the Refugee Buddy Project are provided with the hall space free of charge every Tuesday as to charge them for the use would prevent them providing this much needed support to our international guests relying in the love and support of the community to learn the language, culture of Britain as they come to terms with living in our country and town. This service provides them with a safe space and opportunities to mix and get to know the other guests that feel at home at His Place.

**His Place Meet and Greet Community Lunch** – our monthly meal have not continued due to reduced attendance, so they had altered to special occasions such as Valentine's friendship lunch, summer community lunch and Christmas lunch. This has been successful with bringing in regulars as well as new guests for a three-course community meal.

**Building Hire:**

Building hire this year has brought in £1,375.00 This is an increase from last year, with the extra venue hire and the recommencement of entertainment on site through Henry Ward Hall. This is expected to grow further in 2024 – 2025 as the building is now fully open again.

**Just Friends -**

This is a new regular hire for His Place meeting 2 x a month. Once is a cuppa social and the other is a sit-down meal with entertainment on a Thursday afternoon. Providing social inclusion for people who are single and wishing to be part of a social group. This group is for over 18's and their main age group is 30 – 70s currently.

**Hastings Safe space -**

This is in its 4th year with us post Covid and continues to provide safety and welfare support to those who are in town on a Saturday night enjoying the night entertainment as well as those who are vulnerable and on the streets through homelessness or mental health crisis and feeling lost. They continue to be funded by the Police in conjunction with East Sussex County Council. They're working hours have reduced though due to the reduced hours of support required in the community and the reduction of volunteers. They know provide the service from 8pm till 1am with live feet on the street from 9pm and a member of their team at the His Place base praying throughout.

**Rough Sleepers Initiative –**

This was their 2<sup>nd</sup> year of this provision but at the end of this financial year the funding was pulled by the NHS and Eastbourne Council who provided homeless people with mental health or addiction problems housing with support from social services, OT, therapist etc. They provided a successful café hub for these individuals once a week in are hall. It has been a place for them to start re-integrating and learning skills in an organised setting. Aiding in opportunity for these people regardless of their physical / mental state an opportunity to be accessing service within a public space providing opportunity to fit in and meet our customers while being in their safe environment and learning new skills including how to maintain a tenancy.

**Sussex hard of hearing –**

This is the 2<sup>nd</sup> year that they have held their monthly support group for people who are deaf or hard of hearing at His Place. It's a safe environment for them to access the café and mix with our customers as well as have their own organised session where there is sometimes a special guest speaker or for them to discuss the challenges they are experiencing and helping each other through peer support.

**Additional details of objectives and activities (Optional information)**

**Volunteer engagement to provide the community services including part of the Henry Ward Hall service and church activities within His Place.**

- The café only has 12 volunteers of whom 5 attend the church, this highlights the strength of His Place and the commitment the community has to it. The volunteers who we attract are those whom finding employment is a challenge, we provide person centred volunteering opportunities and welcome all who are eligible to work with us. We have ex-offenders who integrated into the team, and everyone has a risk assessment completed and safeguarding practice in place. We pride ourselves on serving all and providing opportunities regardless of someone's history. When required due to safeguarding needs, we will arrange volunteering tasks within teams to happen out of public opening hours and ensure that every volunteer feels appreciated and is respected within His Place. Social support is volunteering is the community pastoral support which includes welfare checks face to face, phone calls all happening outside of the café or church open hours a lot of which occur in evenings and weekends to ensure mental health breakdown does not occur and support to contact professionals is provided.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Volunteer hours in the year have been approximately.

Areas of volunteering	Annual hours of work delivered	Cost if these staff were paid living wage rather than being volunteers, without Tax & NI added on to the bill.
Café:	6,336 hrs	£72,483.84
Church serving drinks	52 hrs	£ 594.88
Ministry team hours re service / bible study leading / prayer meetings for non-paid church staff	100 hrs	£ 1,144.00
Maintenance:	360 hrs	£ 4,118.40
Social Support:	104 hrs	£ 1,189.76
Administration:	1300 hrs	£14,872.00
Cleaning and general support	208 hrs	£ 2,379.52
Henry Ward Hall	452 hrs	£ 5,170.88
	<b>Total annual</b>	<b>£105,097.28</b>

Our aim is to eventually be able to have a paid staff and welcome volunteers to and increase all aspects of the His Place work to include outreach programs as well taking services, activities out into the community.

## Section D: Achievements and performance

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### Summary of the main achievements of the charity during the year

- **Saving Robertson Street URC Building:** (Our home) The building work was completed and the church able to re-open and performance space known as Henry Ward Hall from July 2023. This would not have been possible without the grant funders and public support and belief in His Place. This has now reduced the risk of closure as the building is safe and has bided time for the fundraising required for the remaining structure repairs for the Cambridge Roadside of the building.
- **Teamwork:** We do not have fully paid staff and rely heavily on volunteers from all areas of the community and church members. The management of the building and teamwork in ensuring high standards of hygiene remained high and health and safety continue to be observed ensuring our community can continue to access and enjoy a full range of activities, services, and opportunities at His Place. Retaining volunteers some of which have now been serving in the café for 8 years. As a result of the Henry Ward Hall opening and the previous heritage projects, we have recruited some event volunteers, but they are not able to provide support during working hours of the café due to being in employment.
- **Trustee team:** The trustee team being increased in number and skills has made a positive impact in moving His Place and the services forward. With 2 councillors, nurse and business-related professionals joining the team. All who have been involved with the charity in some way for over past 5 years whether that be from attending services or bringing groups or individuals to receive support from His Place. Therefore, firsthand experience of His Place aiding in their knowledge and shared experience on both sides of the charity.
- **Rough Sleepers initiative:** this NHS service started out as a small group activity 2 years ago and has grown. The outcome for the service users has been that they are now welcome in the community, engaging in courses, some are housed independently know. The negative side is that this service ended in April 2024 as funding had to be redirected and therefore from the NHS. We have not got the sponsorship or grants yet to re-create this service, but the service users are able to access our current welfare opportunities and activities although they are not solely for Rough Sleepers. The OTs are remaining on contact and relying on His Place to find funding in the future to create a new partnership working option.
- **Increased engagement from the public:** The running of Henry Ward Hall has aided in the increase of public engagement with His Place Charity and the increase footfall of café and community engagement through awareness of the services provided.
- **Welcoming all nationalities and ethnicities into His Place:** We continue to see an increase in homeless & refugees accessing His Place. Although the Rough Sleepers Initiative has come to an end this April because of funding cuts from their services the attendees are still accessing support through His Place community strand. Therefore, we have succeeded in continuing to provide a cohesive and inclusive community venue.
- **Extended Fellowship team:** We have welcomed Pastor Stuart and Worship leader Mark to our church team, and they are supporting twice a month with ministry on Sundays, guidance for His Place Community Church.



## Section D: Achievements and performance

## Section E: Financial review

**Brief statement of the charity's policy on reserves**

His Place has a policy requiring that 10k spread across the café and church bank accounts is maintained. This is to ensure that should there be sudden stop in income, or unexpected maintenance bills that the costs can be covered. This if required for a period where the café and church were not able to be open for income stream that the running costs for the building would be maintained for 6-month period. The monthly income and expenditure are monitored and trends of change in income, giving and expenditure monitored by the chair of trustees and treasurer.

**Details of any funds materially in deficit**

N/A

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

- Church collection / tithing and general donations Income - £13,556.00 this income is used for the running costs of the building including utilities, insurance, and maintenance.
- Café - £18,704.00 –Due to the living crisis we have been mindful of people's needs and restrictions of their situation and have kept our prices the same as we do not have a mortgage and we are not for profit and at this time it has been possible to provide service with out risking our own situation. The buying prices are checked regularly to ensure we can change suppliers if required to enable to manage financial standing.
- Homeless scheme - £ 250.00 restricted fund and is used for the needs of vulnerable or homeless people's needs. Such as food, or personal care items.
- Donations - £469.00– His Place continues to see visitors and others providing donations for general use of the services we provide.
- Building Fund & heritage grants - £203,432.00 carried over from 2022-2023 for the building restoration project.
- Grants for projects – £1000.00 – restricted funding for use within the community setting and to benefit those requiring warm space due to the financial climate in the UK and its effects on welfare.



## Section F: Other optional information

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**Section G Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Nicola Roper	Caroline Wheeler
Position (eg Secretary, Chair, etc)	Health & Safety/ Secretary	Safeguarding

Date 30/12/2024

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
**HIS PLACE COMMUNITY CHURCH**

1054331  
1054331

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	06/04/2023		05/04/2024

**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Building Fund Donations	203,432	-	-	203,432	141,891
Cafe Sales	18,704	-	-	18,704	17,009
Church Collection	13,087	-	-	13,087	14,239
Donations/Legacies	469	-	-	469	22,471
Gift Aid	1,765	-	-	1,765	5,197
Fundraising Activities	76	-	-	76	-
Loan MCA	20,000	-	-	20,000	-
Insurance Claim	-	-	-	-	11,165
Miscellaneous	58	-	-	58	4,002
Room Hire	1,375	-	-	1,375	530
Transfers between accounts	80,770	-	-	80,770	-
Heart of Hastings	-	-	-	-	11,516
Grants	78,178	-	-	78,178	49,139
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>417,913</b>	<b>-</b>	<b>-</b>	<b>417,913</b>	<b>277,159</b>

<b>A2 Asset and investment sales, (see table).</b>	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Total receipts</b>	<b>417,913</b>	<b>-</b>	<b>-</b>	<b>417,913</b>	<b>277,159</b>
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<b>A3 Payments</b>					
Administration Costs	8,461	-	-	8,461	13,450
Audio Visual supplies/Software	6,091	-	-	6,091	960
Christian outreach	8,865	-	-	8,865	10,457
Freelance/Contractors	47,299	-	-	47,299	12,817
Fundraising Costs	1,510	-	-	1,510	252
Cafe supplies	11,816	-	-	11,816	7,535
Insurance	8,872	-	-	8,872	7,633
Licences	2,320	-	-	2,320	632
Maintenance/building supply and services	274,467	-	-	274,467	113,913
Miscellaneous	50	-	-	50	2,157
Publicity/Marketing	12,976	-	-	12,976	9,300
Phone /Internet	1,417	-	-	1,417	1,113
Utilities	7,509	-	-	7,509	4,993
Volunteer Expenses	4,645	-	-	4,645	8,487
Waste/Clearance	1,759	-	-	1,759	1,667
QWA QWA	2,163	-	-	2,163	3,474
Catering Equipment	4,917	-	-	4,917	758
Transfer to Cafe Account	30,020	-	-	30,020	-
Transfer to General account	50,750	-	-	50,750	-
Equipment for grant activities	21	-	-	21	3,656
Homeless Vouchers	-	-	-	-	-
<b>Sub total</b>	<b>485,927</b>	<b>-</b>	<b>-</b>	<b>485,927</b>	<b>203,254</b>

<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	
	-	-	-	-	
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	<b>485,927</b>	-	-	<b>485,927</b>	<b>203,254</b>
<b>Net of receipts/(payments)</b>	<b>- 68,014</b>	-	-	<b>- 68,014</b>	<b>73,905</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	<b>93,243</b>	-	-	<b>93,243</b>	<b>19,338</b>
<b>Cash funds this year end</b>	<b>25,229</b>	-	-	<b>25,229</b>	<b>93,243</b>



# Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank + Church accounts	15,036	10,000	-
	Cash	193	-	-
		-	-	-
	<b>Total cash funds</b> (agree balances with receipts and payments account(s))	15,229	10,000	-
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details			
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details			
	Fixed Assets		-	36,000
	Non Fixed Assets		-	49,269
	Building		-	210,959
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details			
	MCA Loan	Church	20,000	30 June 2027
			-	
			-	
			-	

Signed by one or two trustees on  
behalf of all the trustees

Signature	Print Name	Date of approval
<i>N/A</i>	NICOLA ROPEY	30/12/24
<i>C Wheeler</i>	CAROLINE WHEELER	30/12/24

INDEPENDENT EXAMINATION OF THE ACCOUNTS FOR HIS PLACE YEAR  
ENDED 5TH APRIL 2024.

I report to the trustees on my examination of the accounts of His Place for the year ended 5th April 2024.

**Responsibilities and basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the accounts, which comprise the receipts and payments accounts.

**Independent examiner's statement**

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

- 1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2) the accounts do not accord with those records

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.



Helen Barraclough  
Chief Executive  
Etc Sussex  
49 Cambridge Gardens  
Hastings  
East Sussex  
TN34 1EN