

Registered Charity Number 1071610
Company Registration Number 03471965 (England & Wales)

NORTH HERTS SANCTUARY
(working as Helping Herts Homeless)

TRUSTEES' REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2021

NORTH HERTS SANCTUARY (working as Helping Herts Homeless)

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NORTH HERTS SANCTUARY (working as Helping Herts Homeless)

LEGAL AND ADMINISTRATIVE INFORMATION

FOR THE YEAR ENDED 30 JUNE 2021

Directors and Trustees	<p>The directors of the charitable company ("the charity") are its trustees for the purpose of charity law and throughout this report are collectively referred to as the trustees. The charitable company is managed by its trustees. The trustees serving during the year and since the year end were as follows:</p> <p>P L Warren I Chapman R Shakespeare-Smith (Resigned 22 January 2022) J Childs P Devonald J Mistry N Robbins Z Saunders (Appointed 29 March 2021) S Hugill (Appointed 15 November 2021)</p>
Company secretary	E Racine
Registered Charity number	1071610
Company number	03471965
Governing document	Memorandum and Articles of Association dated 4 March 2010
Objects per governing document	<p>To relieve poverty and distress amongst people who are homeless by:</p> <p>i) the provision of year round temporary accommodation</p> <p>ii) the provision of support and facilities that help and encourage homeless people to address the underlying reasons for homelessness, in particular persons experiencing drug and alcohol dependency, mental health issues, learning difficulties or involvement in criminal activity.</p>
Registered office	C/O HW Associates, Portmill House, Portmill Lane, Hitchin, Herts, SG5 1DJ
Independent Examiner	Mark Hjertzen, H W Associates Limited, Portmill House, Portmill Lane Hitchin, Herts, SG5 1DJ
Bankers	<p>CAF Bank Ltd 25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4JQ</p> <p>CCLA Senator House, 85 Queen Victoria Street, London, EC4V 4ET</p>

NORTH HERTS SANCTUARY (working as Helping Herts Homeless)

TRUSTEES' REPORT

FOR THE YEAR ENDED 30 JUNE 2021

The Legal and Administrative information set out on page 1 forms an integral part of this report.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The objectives of the Charity are set out in the governing documents – Memorandum & Articles of Association of North Herts Sanctuary (working as Helping Herts Homeless), incorporated 26th November 1997, as amended in 2005 and 2010.

During the year under review, the Charity was managed by a Board consisting of seven members, supported by a Committee of volunteers. We recruit new trustees by advertising on the charities website and use the services of NHCVS (North Herts Centre for Voluntary Service). We also make use of personal contacts.

The Charity works with other agencies and organisations in North Hertfordshire involved with homelessness and its underlying causes.

PUBLIC BENEFIT

The Trustees hold homelessness at the centre of their approach to formulating the charity's strategic objectives and associated strategies. In doing so, the Trustees refer to the guidance contained in the Charity Commission's general guidance on public benefit when planning for the future. Through the work that the Charity undertakes in its service and support areas, it delivers public benefit and serves a wide range of people, many of whom are vulnerable. As an organisation, the charity acknowledges that the impact of its work may be limited in directly transforming the lives of those that find themselves homeless. However, the charity is currently the only provider of homeless accommodation in North Hertfordshire. The charity recognises a year on year increase in homelessness and is aiming to expand its support to organisations striving to address homelessness.

OBJECTIVES AND ACTIVITIES

The charity currently is the owner of North Herts Sanctuary, a hostel, which provides basic accommodation for relieving homelessness in North Hertfordshire. The current building will be maintained until alternative purpose-built provision is available, possibly in two to three years. We are working on a strategy for repurposing the building after that time.. Future spending on Nightingale Road will be determined by the need to maintain the building and preserve its value as an asset.

We act as the public face of the Sanctuary in the local community, recruit and organise the force of volunteers.

We also act as a hub supporting a number of like minded organisations and provide money and donations in kind (food, clothing and bedding etc) to support the work of other charities involved in helping the homeless locally.

ACHIEVEMENTS AND PERFORMANCE

The Board of trustees is pleased to report that North Herts Sanctuary (working as Helping Herts Homeless) remains strong and we are thankful that we are still in a position to continue providing (albeit basic) accommodation at our premises in Nightingale Road, Hitchin.

2021 has been a challenging year. The Covid-19 crisis continues to affect our operations, but we have adapted and even moved forward and developed our activities in a number of areas.

We have again recruited new trustees who have strengthened the board particularly as regards property management, financial governance, and communications. This has led to our website being improved, the expanded use of social media and a higher profile. With new members of the board we hope to develop a strategy for the future as well as improving the governance arrangements.

We now have approximately 20 volunteers working with trustees to deliver our services. Our Fund Raising group and our Donations in Kind team have continued to work effectively and have largely overcome the problems created by the Covid-19 restrictions. A new grants subgroup has been established to seek capital funding for future projects.

Our property, the Sanctuary at 25 Nightingale Road, has been maintained and a structural survey of building has been undertaken. We are working to address issues identified there. To this end, a property management company, Rushbrook & Rathbone, were appointed on a yearly contract.

NORTH HERTS SANCTUARY (working as Helping Herts Homeless)

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2021

We continue to work with our partners and associates in line with the vision we set out two years ago, which described how as a hub we can assist and support other charities working to address issues relating to homelessness. We continue to provide funding and material support to Resolve, Catalyst, YMCA [Herts], the NEED project, Depaul, Black Squirrel Credit Union, and others. Our relationship with Haven First who provide the day service at the Sanctuary is cordial and working well. However, the fact that the Sanctuary has been reduced from its capacity of 16 residents to 5, due to Covid restrictions. This will be reviewed in line with government guidelines and regulations.

The chairman thanks all of the volunteers and trustees who give so much of their time in supporting Helping Herts Homeless, by working on a variety of community events throughout the year in fundraising and public relations. Without these people we would be unable to undertake the financial and practical support we give to those facing or experiencing homelessness in Hertfordshire, at a time when they are needed more than ever.

FINANCIAL REVIEW & PROPERTY REPORT

The last year has been a challenging one for the charity, mainly due to the effects of the ongoing restrictions imposed by the pandemic. However, the charity has adapted to the new environment and managed to fulfil its main mission objectives. Support from our local community has remained strong.

There was a reduction in income of about 10% on the previous year, reflecting the current difficulties that everyone is facing. Income is derived from three main sources – donations [individuals, faith groups and organisations], fund-raising events, and from rent received under the tenancy agreement.

An increasing proportion of our donations comes from online sources particularly via Just Giving and Virgin Money Giving. The only significant FR event was the Annual Quiz and Supper in October 2020 which was conducted virtually using Zoom. The difficulties in holding these events was disappointing as they normally help to publicise the need to address the issue of local homelessness.

Expenditure was less than the previous year. Costs are much less predictable – we never know how much maintenance will be needed on our century old property. The charity is committed to maintaining our hostel in Nightingale Rd, but repairs and improvements can be costly. Other smaller cost areas were Insurance, IT and costs of Publicity /Fundraising.

The main emphasis on spending, we are pleased to say, was providing grants to our partners and associates to fulfil the charity's main aim. Thus HHH provided grants totaling over £20,000 to support projects and necessary extra expenses incurred to help residents and clients. This included distributing around 400 £10 gift vouchers to homeless individuals at Christmas – a gesture that is very much appreciated.

Overall, we have still produced a small surplus for the year, allowing us to fund more opportunities to help the local homeless. Together with the generous support from the local community, we have the financial flexibility to sustain our work. Thus, from a financial point of view, the future for the charity is bright, with an ability to provide accommodation and support for various projects and initiatives to help the homeless in this area.

RESERVES POLICY

Unrestricted funds amount to £538,973. This is represented by:

A general reserve for fundraising activities supporting homeless amounting to £66,136.

A designated property fund amounting to £339,257. This will enable us to maintain or develop our present building. The board are currently considering options for the property for when the replacement purpose-built hostel is ready for occupancy.

The property is held at market value and the increase in valuation is held in a reserve amounting to £133,580.

Effect of Covid 19. Due to restrictions the growth in fundraising activities has slowed during 2020 - 2021. Also, the building has housed a lower occupancy and so the rent charged has not been increased. The trustees consider the reserves are adequate to cover any foreseeable responsibilities.

NORTH HERTS SANCTUARY (working as Helping Herts Homeless)

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2021

VOLUNTEERS AND FUNDRAISING

We recruit volunteers mainly through our website. Potential volunteers are also attracted through our Facebook page. Volunteers carry out a range of work including property maintenance co-ordination, IT and communications, and the organisation of donations in kind. However, the largest and most active group is the fundraising committee, which runs a number of events throughout the year. This results in a steady income, raising the profile of the charity and bringing the issue of homelessness to the attention of the local public.

Despite the Covid-19 outbreak and the lockdowns the fundraising remained very active. Due to restrictions imposed this year, the team held the Quiz using Zoom technology which enabled virtual rooms to be used for each team. This was a huge success and raised almost the same amount of money for the event as in previous years. Other successful events were the Christmas Tree Festival, the theme being "2020 vision for the future" and these were displayed in shop windows around Hitchin Town, providing visibility to many of the town folk. The team also managed to sell Cream Teas for two using facebook, another innovative way of raising funds for our charity.

PLANS FOR THE FUTURE

The biggest challenge facing us over the next couple of years is the future of the Sanctuary site and with it the future of HHH itself. The lease was renewed in the Spring of 2021. Haven First have indicated that in the long term they propose to move out to a new, purpose built hostel in Letchworth. They had planned to open the new facility by 2023 but the timescale is now uncertain due to a number of issues with other stakeholders. In the event, we need to consider what we do with our building long term and indeed what our focus and priorities should be in the future.

With increasing homelessness we recognise that we must attempt to expand our support of specialist homeless charities and other organisations who help the homeless or those threatened with homelessness. We hope to build on our hub activities for the provision of homelessness support services both in funding and the provision of volunteers. We will also commit to supporting the new hostel in Letchworth when it opens and look to continue our working relationship with Haven First in this regard.

RISK MANAGEMENT

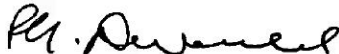
The Trustees continue to keep the risks of running the Charity under review. We endeavor to ensure suitable controls are in place to provide reasonable assurance against error and accident. The Charity has Public Liability Insurance, and the main asset, the building and site at 25 Nightingale Road, Hitchin, is appropriately insured.

INDEPENDENT EXAMINER

Mark Hjertzen of HW Associates Limited has been appointed as Independent Examiner by the Trustees and a resolution will be proposed at the AGM that he be re-appointed for the ensuing year.

The above report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Statement of Recommended Practice (SORP)(FRS102): Accounting and Reporting by Charities.

Approved by the trustees and signed on their behalf by:



Philip G Devonald
Trustee

Dated: 25 March 2022

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES ON THE

UNAUDITED ACCOUNTS OF NORTH HERTS SANCTUARY (working as Helping Herts Homeless)

I report to the Trustees on my examination of the accounts of helping North Herts Sanctuary (working as Helping Herts Homeless) (the charity) for the year ended 30 June 2021.

This report is made solely to the charitable company's trustees, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006 and the charitable company's trustees as a body in accordance with section 154 of the Charities Act 2011. My independent examiner's work has been undertaken so that I might state to the charitable company's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charitable company, the charitable company's members as a body and the charitable company's trustees as a body, for my independent examiner's work, for this report, or for the opinions I have formed.

Responsibilities and basis of report

As the Board of Trustees of the charity (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).

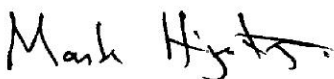
Having satisfied myself that the accounts of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's accounts carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The Trustees' acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

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 that in any material respect:

- 1 accounting records were not kept in respect of the charity 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 to enable a proper understanding of the accounts to be reached.



Mark Hjertzen BA FCA

H W Associates Limited
Portmill House
Portmill Lane
Hitchin
Herts
SG5 1DJ

Dated: 25 March 2022

NORTH HERTS SANCTUARY (working as Helping Herts Homeless)

**STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 30 JUNE 2021**

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £ Note 15
Income from:					
Donations		25,592	-	25,592	27,063
Charitable activities	2	-	-	-	25
Other trading activities – fund raising		135	-	135	2,455
Investment income – interest receivable		132	-	132	444
Investment income – rent receivable		12,000	-	12,000	12,000
Total		37,859	-	37,859	41,987
Expenditure on:					
Raising funds		498	-	498	713
Charitable activities	3	26,109	-	26,109	30,207
Other costs	4	2,086	-	2,086	3,347
Total		28,693	-	28,693	34,267
Net income/(expenditure)		9,066	-	9,066	7,720
Other recognised gains/(losses):					
Gains/(losses) on investments		-	-	-	-
Net movement in funds		9,066	-	9,066	7,720
Reconciliation of funds:					
Total funds brought forward		529,807	-	529,807	522,087
Total funds carried forward		538,973	-	538,973	529,807

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from ongoing activities.

The Statement of Financial Activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

NORTH HERTS SANCTUARY (working as Helping Herts Homeless)

BALANCE SHEET
AS AT 30 JUNE 2021

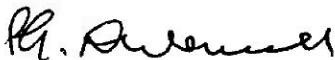
		2021		2020	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	7		-		-
Investment Property	8		400,000		400,000
Investments	9		10,100		10,000
CURRENT ASSETS					
Debtors	10	2,338		2,274	
Investments		-		5,000	
Cash at bank and in hand		129,347		114,265	
		<u>131,685</u>		<u>121,539</u>	
CREDITORS: amounts falling due within one year	11	(2,812)		(1,732)	
		<u></u>		<u></u>	
NET CURRENT ASSETS			128,873		119,807
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>538,973</u>		<u>529,807</u>
FUNDS					
Unrestricted Funds					
General	12		66,136		63,174
Designated property fund	12		339,257		333,053
Revaluation reserve	12		133,580		133,580
TOTAL FUNDS	13		<u>538,973</u>		<u>529,807</u>

The charitable company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 30 June 2021. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these accounts.

The trustees acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the 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 accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the trustees and authorised for issue on 25 March 2022 and are signed on its behalf by:



Philip G Devonald
Trustee

Company Registration No 03471965

NORTH HERTS SANCTUARY (working as Helping Herts Homeless)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2021

1 Accounting policies

1.1 Company status and information

North Herts Sanctuary (working as Helping Herts Homeless) is a private company limited by guarantee incorporated in England and Wales. The registered office is C/O HW Associates, Portmill House, Portmill Lane, Hitchin, Herts, SG5 1DJ. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member.

1.2 Basis of preparation

The accounts have been prepared in accordance with the charity's Memorandum and Articles of Association, the Companies Act 2006 and "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)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The accounts are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these accounts are rounded to the nearest £.

The accounts have been prepared under the historical cost convention, modified to include the revaluation of freehold property. The principal accounting policies adopted are set out below.

The charity has taken advantage of the concession available to smaller charities in the Statement of Recommended Practice which permits the analysis of incoming resources and resources expended by natural categories rather than by activity.

1.3 Going concern

The trustees are confident that the charity is able to continue to meet its liabilities as they fall due for the foreseeable future and that the accounts should be prepared on a going concern basis.

1.4 Incoming resources

Income

Income is included in the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Gift Aid reclaims are recognised on receipt.

Interest receivable

Interest receivable is included in the financial statements on an accruals basis.

Donated services and facilities

Donated services and facilities are included in the Statement of Financial Activities where the benefit is reasonably quantifiable and measurable.

1.5 Expenditure

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

NORTH HERTS SANCTUARY (working as Helping Herts Homeless)

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2021

1.6 Tangible fixed assets and depreciation

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Properties whose fair value can be measured reliably are held under the revaluation model and are carried at a revalued amount, being their fair value at the date of valuation less any subsequent accumulated depreciation and subsequent accumulated impairment losses. The fair value of the land and buildings is usually considered to be their market value.

Depreciation is provided at rates calculated to write off the cost of each asset, on a straight line basis, over its expected useful life, as follows:

Computers	3 years
Equipment	3 years

1.7 Investment Property

Investment properties are measured at fair value at the balance sheet date.

1.8 Fixed asset investments

Investments are initially measured at cost and subsequently measured at cost less any accumulated impairment losses. The investments are assessed for impairment at each reporting date and any impairment losses or reversals of impairment losses are recognised immediately in profit or loss.

1.9 Fund Accounting

<i>Unrestricted funds</i>	These are funds which can be used in accordance with the charitable objects at the discretion of the trustees.
<i>Designated funds</i>	These are unrestricted funds which have been earmarked by the trustees for particular purposes
<i>Restricted funds</i>	These are funds that 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 given in the notes to the financial statements.

1.10 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

NORTH HERTS SANCTUARY (working as Helping Herts Homeless)

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2021

2	Charitable activities - income	2021	2020
		£	£
	Membership income	-	25
		<u>-</u>	<u>25</u>
		<u>-</u>	<u>25</u>
3	Charitable activities - expenditure	2021	2020
		£	£
	Insurance	2,743	2,607
	Property and equipment	3,053	9,109
	Client support and donations to other organizations supporting the homeless	20,313	18,491
		<u>26,109</u>	<u>30,207</u>
	Total charged to general fund	<u>26,109</u>	<u>30,207</u>
4	Other costs	2021	2020
		£	£
	Independent Examiner's remuneration	1,080	1,080
	Other	1,006	2,267
		<u>2,086</u>	<u>3,347</u>
		<u>2,086</u>	<u>3,347</u>

5 Trustees' remuneration and expenses and related party transactions

There were no trustees' remuneration or other benefits paid in the year (2020: nil). One Trustee received reimbursed expenses totaling £NIL (2020: one received £11). There were no other transactions with related parties.

Ray Shakespeare-Smith as a Supervisor of The Black Squirrel Credit Union, introduced the investment opportunity to HHH. He received no form of financial benefit for this introduction.

6 Employees

The charity has no employees.

NORTH HERTS SANCTUARY (working as Helping Herts Homeless)

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2021

7 Tangible fixed assets	Plant & machinery etc £	Totals £
Cost or valuation		
At 1 July 2020	49,408	49,408
At 30 June 2021	49,408	49,408
Depreciation		
At 1 July 2020	49,408	49,408
At 30 June 2021	49,408	49,408
Net book value		
At 30 June 2021	-	-
At 30 June 2020	-	-
8 Investment Property	2021 £	2020 £
Investment Property	400,000	400,000
The property at 25 Nightingale Road, Hitchin is held at a market value of £400,000 based on a valuation by a local property consultant on 2nd May 2019.		
9 Fixed asset investments	2021 £	2020 £
Other investments other than loans	10,100	10,000
	10,100	10,000
Movements in non-current investments	Other investments other than loans £	Totals £
Carrying amount		
At 1 July 2020	10,000	10,000
Additions	-	-
At 30 June 2021	10,100	10,000

NORTH HERTS SANCTUARY (working as Helping Herts Homeless)

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2021

10 Debtors	2021	2020
	£	£
Prepayments	2,338	2,274
	<u>2,338</u>	<u>2,274</u>

11 Creditors: amounts falling due within one year	2021	2020
	£	£
Accruals	2,812	1,732
	<u>2,812</u>	<u>1,732</u>

12 Movement in funds – year ended 30 June 2021	B/fwd 1 July 2020	Income	Expenditure	Transfer	C/fwd 30 June 2021
	£	£	£	£	£
Unrestricted funds					
General	63,174	25,859	(22,897)	-	66,136
Designated property fund	333,053	12,000	(5,796)	-	339,257
Revaluation reserve	133,580	-	-	-	133,580
Total funds	<u>529,807</u>	<u>37,859</u>	<u>(28,693)</u>	<u>-</u>	<u>538,973</u>

Movement in funds – year ended 30 June 2020

	B/fwd 1 July 2019	Income	Expenditure	Transfer	C/fwd 30 June 2020
	£	£	£	£	£
Unrestricted funds					
General	55,738	29,987	(22,551)	-	63,174
Designated property fund	332,769	12,000	(11,716)	-	333,053
Revaluation reserve	133,580	-	-	-	133,580
Total funds	<u>522,087</u>	<u>41,987</u>	<u>(34,267)</u>	<u>-</u>	<u>529,807</u>

NORTH HERTS SANCTUARY (working as Helping Herts Homeless)

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2021

**13 Analysis of Net Assets between Funds
year ended 30 June 2021**

	Unrestricted funds			
	General	Designated	Revaluation	Total
	£	property	reserve	£
Tangible fixed assets	-	-	-	-
Investment Property	-	266,420	133,580	400,000
Investments – non-current	10,100	-	-	10,100
Debtors	2,338	-	-	2,338
Investments - current	-	-	-	-
Cash at bank and in hand	56,510	72,837	-	129,347
Creditors: amounts falling due within one year	(2,812)	-	-	(2,812)
	<u>66,136</u>	<u>339,257</u>	<u>133,580</u>	<u>538,973</u>
year ended 30 June 2020				
Tangible fixed assets	-	-	-	-
Investment Property	-	266,420	133,580	400,000
Investments – non-current	10,000	-	-	10,000
Debtors	2,274	-	-	2,274
Investments - current	5,000	-	-	5,000
Cash at bank and in hand	47,916	66,349	-	114,265
Creditors: amounts falling due within one year	(1,732)	-	-	(1,732)
	<u>63,458</u>	<u>332,769</u>	<u>133,580</u>	<u>529,807</u>

14 Volunteers and donated goods and services

The role and contribution of volunteers is described in the trustees' report. No goods and services donated by volunteers and supporters have been recognised in these accounts because they are not reasonably quantifiable and measurable.

NORTH HERTS SANCTUARY (working as Helping Herts Homeless)

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2021

15 Statement of Financial Activities (comparative year)

The full comparative figures for the year ended 30 June 2020 are shown below:

	Unrestricted Funds £	Restricted Fund £	Total 2020 £
Income from:			
Donations	27,063	-	27,063
Charitable activities – membership income	25	-	25
Other trading activities – fund raising	2,455	-	2,455
Investment income – interest receivable	444	-	444
Investment income – rent receivable	12,000	-	12,000
Total	41,987	-	41,987
Expenditure on:			
Raising funds	713	-	713
Charitable activities	30,207	-	30,207
Other costs	3,347	-	3,347
Total	34,267	-	34,267
Net income/(expenditure) and net movement in funds	7,720	-	7,720
Other recognized gains/(losses):			
Gain/(losses) on investments	-	-	-
Reconciliation of funds:			
Total funds brought forward	522,087	-	522,087
Total funds carried forward	529,807	-	529,807