

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

HELPING HERTS HOMELESS
(Previous name North Herts Sanctuary)

TRUSTEES' REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2022

HELPING HERTS HOMELESS (Previous name North Herts Sanctuary)

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HELPING HERTS HOMELESS (Previous name North Herts Sanctuary)

LEGAL AND ADMINISTRATIVE INFORMATION

FOR THE YEAR ENDED 30 JUNE 2022

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 P Chapman O Lister (Appointed 12th January 2023) J Childs (resigned 12th January 2023) P G Devonald J Mistry N Robbins (resigned 12th June 2022) Z Saunders (resigned 11th July 2022) S Hugill (resigned 6th September 2022)</p>
Company secretary	E L Racine (resigned 12 th January 2023)
Registered Charity number	1071610
Company number	03471965
Governing document	Memorandum and Articles of Association dated 4 March 2010 as amended on 23 May 2022.
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>

HELPING HERTS HOMELESS (Previous name North Herts Sanctuary)

TRUSTEES' REPORT

FOR THE YEAR ENDED 30 JUNE 2022

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 Helping Herts Homeless (previous name North Herts Sanctuary), incorporated 26th November 1997, as amended in 2005, 2010 and 2022.

During the year under review, the Charity was managed by a Board consisting of six trustees, 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 center 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 building will be maintained as appropriate and funding provided to support the work of the service provider. Future spending on Nightingale Road will be determined by the need to maintain the building and preserve its value as an asset.

The charity acts as the public face of the North Herts Sanctuary in the local community and is responsible for the recruitment and organising the force of volunteers.

We also act as a hub to provide funding and donations in kind (clothing, provisions and bedding etc) to support the work of other charities involved supporting the homeless across Hertfordshire.

ACHIEVEMENTS AND PERFORMANCE

During the reporting period up to June 2022 the charity commenced a review of the management & structure whilst continuing the previous activities centered around ownership of the N. H. Sanctuary building and other established fundraising/grant making. The new management structure led to the recruitment of new volunteers who added new skill sets particularly in accountancy, IT and property management.

The North Herts Sanctuary Building remains in use as accommodation for five residents along with offices & meeting rooms for support councilors. This has been managed for the last few years by our tenant Haven First who commenced a merger with a larger charity, OneYMCA, during the latter part of 2022. OneYMCA have agreed to take up the tenancy and we are negotiating a longer term lease with them.

There has been a proactive drive to complete works associated with the insurance claim following the flood in June 2021. Some works are still outstanding and have taken longer than necessary, so the insurers performance will be reviewed.

During the second half of 2022 there were a number of changes on the board with several trustees moving soon for work related & personal reasons, reducing the amount of time they could commit to the charity.

The charity is looking at this as an opportunity to recruit new board members & volunteers. To this end, Owain Lister, who joined as volunteer in June 2022, was elected as a trustee and took on the role of chair of the Board in December 2021. A review

of the charities structure and management was started last year and this is still ongoing. There is an active recruitment process in place.

FINANCIAL REVIEW & PROPERTY REPORT

The period under review has been one of adjustment to the new environment following the effects of the pandemic. However, the charity has adapted well and managed to fulfil its main mission objectives. Financial support from our local community has remained strong.

Annual income is similar to the previous year, reflecting the hard work from everyone within the charity. Helping Herts Homeless revenue is derived from three main sources – donations (individuals, faith groups and organisations), fund-raising events and from rent received from our building under tenancy agreement. Less cash is handled and increasing proportion of our donations comes from online sources such as just Giving and Virgin Money Giving.

There was an increase in expenditure over last year. The charity is committed to maintaining our hostel in Nightingale Road, but costs can be high and we want to make improvements for the benefit of the residents and staff where we can. Other smaller cost areas were insurance and spending on publicity/fundraising.

The main emphasis on spending, we are pleased to say, was providing grants to support our partners and associates to fulfil the charity's prime aims. Thus Helping Herts Homeless provided grants totaling over £17,000 to support projects and necessary extra expenses incurred to help residents and clients. This included distributing over 600 £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.

Looking forward, the Board of trustees are exploring ways to increase our income streams. Hopefully a more proactive approach to the charity's communications will help, as will applications for funding, especially relating to improvements to the building.

RESERVES POLICY

Unrestricted funds amount to £544,988. This is represented by:

A general reserve for fundraising activities supporting homeless amounting to £71,677

A designated property fund amounting to £333,731. 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.

Due to Covid restrictions, 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.

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.

The charity's fundraising team are very active in organizing events locally. Relaxation of Covid restrictions has enabled Helping Herts Homeless to re-introduce more events. The major contributors to the net income were the Annual Quiz Night and the Jubilee Raffle. In a move towards accepting a cashless society, Helping Herts Homeless has purchased a card reader to accept donations and help with the sale of raffle tickets, etc.

PLANS FOR THE FUTURE

The charity will continue to review structure and the active recruitment of new volunteers and trustees. The board has recognized the need to boost skills in certain areas which will be the focus of the recruitment campaign.

We will continue to lease our hostel to haven First/One YMCA who provide services for the residents at the Sanctuary.

We will develop our relationship with them as the manager completes in April 2023. The intention is to agree a medium term lease of 2 to 3 years whilst looking for a long term partner who we can work with to make greater use of the property. We have two possible partners who are preparing proposals for discussion with the board members.

RISK MANAGEMENT

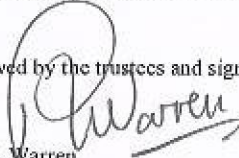
The Trustees continue to keep the risks of running the Charity under review. We endeavor to ensure suitable controls are in place to provide reasonable assurance against error and accident. The Charity has Public Liability Insurance and the main asset, the building and site at 25 Nightingale Road, Hitchin,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


Peter L. Warren

Trustee

Dated: 21 April 2023

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES ON THE

UNAUDITED ACCOUNTS OF HELPING HERTS HOMELESS (previous name North Herts Sanctuary)

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 2022.

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).

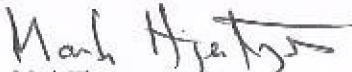
Having satisfied myself that the accounts of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's accounts carried out under section 145 of the Charities Act 2011 (the 2011 Act). In 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: 21 April 2023

HELPING HERTS HOMELESS (Previous name North Herts Sanctuary)

**STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 30 JUNE 2022**

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
					Note 14
Income from:					
Donations		22,536	-	22,536	25,592
Other trading activities – fund raising		4,554	-	4,554	135
Investment income – interest receivable		158	-	158	132
Investment income – rent receivable		12,000	-	12,000	12,000
Total		39,248	-	39,248	37,859
Expenditure on:					
Raising funds		1,705	-	1,705	498
Charitable activities	2	26,481	-	26,481	26,109
Other costs	3	5,047	-	5,047	2,086
Total		33,233	-	33,233	28,693
Net income/(expenditure)		6,015	-	6,015	9,066
Other recognised gains/(losses):					
Gains/(losses) on investments		-	-	-	-
Net movement in funds		6,015	-	6,015	9,066
Reconciliation of funds:					
Total funds brought forward		538,973	-	538,973	529,807
Total funds carried forward		544,988	-	544,988	538,973

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.

HELPING HERTS HOMELESS (Previous name North Herts Sanctuary)

BALANCE SHEET

AS AT 30 JUNE 2022

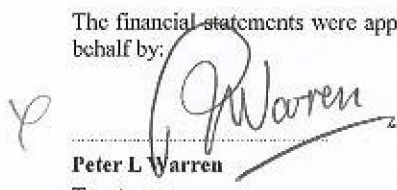
		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	6		-		-
Investment Property	7		400,000		400,000
Investments	8		10,100		10,100
CURRENT ASSETS					
Debtors	9	2,649		2,338	
Cash at bank and in hand		134,479		129,347	
		<u>137,128</u>		<u>131,685</u>	
CREDITORS: amounts falling due within one year	10	(2,240)		(2,812)	
		<u></u>		<u></u>	
NET CURRENT ASSETS			134,888		128,873
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>544,988</u>		<u>538,973</u>
FUNDS					
Unrestricted Funds					
General	11		71,677		66,136
Designated property fund	11		339,731		339,257
Revaluation reserve	11		133,580		133,580
TOTAL FUNDS	12		<u>544,988</u>		<u>538,973</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 2022. 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 21 April 2023 and are signed on its behalf by:



Peter L Warren
Trustee

Company Registration No 03471965

HELPING HERTS HOMELESS (Previous name North Herts Sanctuary)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2022

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.

HELPING HERTS HOMELESS (Previous name North Herts Sanctuary)

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2022

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.

HELPING HERTS HOMELESS (Previous name North Herts Sanctuary)

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2022

	2022 £	2021 £
2 Charitable activities - expenditure		
Insurance	2,868	2,743
Property and equipment	8,658	3,053
Client support and donations to other organizations supporting the homeless	14,955	20,313
Total charged to general fund	26,481	26,109
3 Other costs	2022 £	2021 £
Independent Examiner's remuneration	1,143	1,080
Other	3,904	1,006
	5,047	2,086

4 Trustees' remuneration and expenses and related party transactions

There were no trustees' remuneration or other benefits paid in the year (2021: nil). One Trustee received reimbursed expenses totaling £NIL (2020: nil). 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 HHHH. He received no form of financial benefit for this introduction.

5 Employees

The charity has no employees.

HELPING HERTS HOMELESS (Previous name North Herts Sanctuary)

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2022

6	Tangible fixed assets	Plant & machinery etc £	Totals £
	Cost or valuation		
	At 1 July 2021	49,408	49,408
	At 30 June 2022	49,408	49,408
	Depreciation		
	At 1 July 2021	49,408	49,408
	At 30 June 2022	49,408	49,408
	Net book value		
	At 30 June 2022	-	-
	At 30 June 2021	-	-
7	Investment Property	2022 £	2021 £
	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.		
8	Fixed asset investments	2022 £	2021 £
	Other investments other than loans	10,100	10,100
		10,100	10,100
	Movements in non-current investments	Other investments other than loans £	Totals £
	Carrying amount		
	At 1 July 2021	10,100	10,100
	Additions	-	-
	At 30 June 2022	10,100	10,100

HELPING HERTS HOMELESS (Previous name North Herts Sanctuary)

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2022

9 Debtors	2022 £	2021 £
Prepayments	2,649	2,338
	<u>2,649</u>	<u>2,338</u>

10 Creditors: amounts falling due within one year	2022 £	2021 £
Accruals	2,240	2,812
	<u>2,240</u>	<u>2,812</u>

11 Movement in funds – year ended 30 June 2022

	B/fwd 1 July 2021 £	Income £	Expenditure £	Transfer £	C/fwd 30 June 2022 £
Unrestricted funds					
General	66,136	27,248	(21,707)	-	71,677
Designated property fund	339,257	12,000	(11,526)	-	339,731
Revaluation reserve	133,580	-	-	-	133,580
Total funds	<u>538,973</u>	<u>39,248</u>	<u>(33,233)</u>	<u>-</u>	<u>544,988</u>

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>

HELPING HERTS HOMELESS (Previous name North Herts Sanctuary)

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2022

**12 Analysis of Net Assets between Funds
year ended 30 June 2022**

	Unrestricted funds			
	General	Designated property	Revaluation reserve	Total
	£	£	£	£
Tangible fixed assets	-	-	-	-
Investment Property	-	266,420	133,580	400,000
Investments – non-current	10,100	-	-	10,100
Debtors	2,649	-	-	2,649
Investments - current	-	-	-	-
Cash at bank and in hand	61,168	73,311	-	134,479
Creditors: amounts falling due within one year	(2,240)	-	-	(2,240)
	<u>71,677</u>	<u>339,731</u>	<u>133,580</u>	<u>544,988</u>
year ended 30 June 2021				
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>

13 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.

HELPING HERTS HOMELESS (Previous name North Herts Sanctuary)

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2022

14 Statement of Financial Activities (comparative year)

The full comparative figures for the year ended 30 June 2021 are shown below:

		Unrestricted Funds £	Restricted Fund £	Total 2021 £
Income from:				
Donations		25,592	-	25,592
Other trading activities – fund raising		135	-	135
Investment income – interest receivable		132	-	132
Investment income – rent receivable		12,000	-	12,000
		<hr/>	<hr/>	<hr/>
Total		37,859	-	37,859
Expenditure on:				
Raising funds		498	-	498
Charitable activities	2	26,109	-	26,109
Other costs	3	2,086	-	2,086
		<hr/>	<hr/>	<hr/>
Total		28,693	-	28,693
Net income/(expenditure) and net movement in funds				
		9,066	-	9,066
Other recognized gains/(losses):				
Gain/(losses) on investments		-	-	-
Reconciliation of funds:				
Total funds brought forward		529,807	-	529,807
		<hr/>	<hr/>	<hr/>
Total funds carried forward		538,973	-	538,973
		<hr/>	<hr/>	<hr/>