

**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 2023**

## 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 2023*

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<b>Directors and Trustees</b>	<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 12<sup>th</sup> January 2023) J Childs (resigned 12<sup>th</sup> January 2023) P G Devonald (resigned 27<sup>th</sup> April 2023) J Mistry (resigned 27<sup>th</sup> April 2023) K Bridge (appointed 30<sup>th</sup> May 2023) E Poole (appointed 1<sup>st</sup> July 2023)</p>
<b>Company secretary</b>	E L Racine (resigned 12 <sup>th</sup> January 2023)
<b>Registered Charity number</b>	1071610
<b>Company number</b>	03471965
<b>Governing document</b>	Memorandum and Articles of Association dated 4 March 2010 as amended on 23 May 2022.
<b>Objects per governing document</b>	<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>
<b>Registered office</b>	C/O HW Associates, Portmill House, Portmill Lane, Hitchin, Herts, SG5 1DJ
<b>Independent Examiner</b>	Mark Hjertzen, H W Associates Limited, Portmill House, Portmill Lane Hitchin, Herts, SG5 1DJ
<b>Bankers</b>	<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 2023***

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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 26<sup>th</sup> 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 sub-committees and volunteers. During the period of this report the board has changed with a number of trustees leaving and new ones being recruited. At the end of the reporting period there were five trustees inclusive of three new ones recruited from existing volunteers.

The Charity works with other charities, 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 planning. 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. The charity recognises a year on year increase in homelessness and is aiming to expand its support to organisations striving to address homelessness.

The charity is also aware that as it is not a registered provider, it cannot get direct access to government funding. Any potential activities requiring such funding would therefore need to be undertaken in conjunction with a partner charity who is a registered provider.

### **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.

As noted the charity is not a registered provider so to maximise the use of the building it is let to a charity that is a registered provider for both accommodation and services to the homeless in return for rent set at below market value. During the period of this report the tenancy has transferred from Haven First to One YMCA as a result of a merger between the two charities. One YMCA have taken over all of Haven First's assets and responsibilities so we now deal exclusively with One YMCA.

The charity has recognised that whilst the building provides serviceable accommodation and ancillary areas the condition and layout of the building does not meet current government standards. The charity therefore has an immediate priority to find a way in which the building can be brought up to these standards to ensure continued use as accommodation for homeless people. The potential costs and skills required mean the charity will need to find enabling partners which may lead to fundamental changes for the charity. We will take appropriate advice to ensure this is done in compliance with charity law and our memorandum and articles of association.



## **ACHIEVEMENTS AND PERFORMANCE**

### Structure and Management

During the previous reporting period up to June 2022 the charity commenced a review of the management & structure. This has continued throughout the period of this report. A number of trustees resigned for a variety of reasons. We were pleased to be able to recruit new trustees from our volunteers one of whom agreed to take the chairs role thus consolidating a smaller board to take the charity forward. The board is working closely with sub committees covering fundraising and communications. New volunteers have been recruited to these committees.

An area of focus has been trying to improve our communications with members, partners, local authorities and donors. We formed a communications committee to bring this forward and they are reviewing our web site and social media presence.

The focus of our activities remains twofold on the use of The Sanctuary and as a hub raising funds and DINKS which are donated to partner charities.

### The Sanctuary

The Sanctuary provides much needed accommodation and support services to five residents. We have successfully negotiated a continuing lease with One YMCA, whilst we work with them to explore possibilities for a joint long term future. We have worked together to review safety aspects of the building, checking that regulations are being complied with, and that a safe environment is provided for all.

We also had and continue to have discussions about the long term future of The Sanctuary with other organisations to look at different possibilities with the intention that we have several options to consider before making a final choice in the best interests of the charity. In addition we have involved North Herts District Council, both councilors and officers, in these discussions to build a better relationship with them as they hold responsibility for homelessness in our operational area.

The resolution of works arising from the flood in summer 2021 is still ongoing. We have been discussing ways to prevent flooding in future with local and other authorities, but establishing actual responsibilities has been difficult. A further flood in September 2023 has hindered progress with the works and focused our attention on prevention.

### Fundraising

The charities fundraising activities via events and regular donations continues. Events not only raise money but increase our profile in North Hertfordshire where we are able to maintain a strong reputation. Fundraising enables us to give grants to partner charities who share our focus on homelessness and the prevention of homelessness. It has also given us significant financial strength and reserves against possible expenditure on the property.

Events included the annual quiz, carol singing outside a supermarket, a Coronation raffle and a concert in a local church.

## **FINANCIAL REVIEW & PROPERTY REPORT**

The period under review has been affected by changes at Board level which drew attention away from a focus on our various financial matters. However, the charity has adapted well and managed to fulfil its main mission objectives. General support from our local community has remained strong.

Annual income was reduced by about a quarter compared with the previous year, despite the hard work from everyone within the charity. HHH revenue is derived from three main sources – donations [individuals, faith groups and organisations], fundraising events, and via rent received from our building under the tenancy agreement. We have invested in a card reader to take donations and payments at fundraising events, so less cash is handled. An increasing proportion of our donations comes from online sources, mainly Just Giving.

Expenditure over the last year reduced significantly, by about one third. In particular, less funding was required for maintenance during this period. The main emphasis on spending, we are pleased to say, was providing grants to support our partners and associates to fulfil one of our charity's prime aims. Thus HHH provided grants totaling over £11,000 to support projects and necessary extra expenses incurred to help residents and clients.

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. The charity is committed to maintaining our hostel in Nightingale Rd, but costs can be high and unpredictable, and we want to make improvements for the benefit of the residents and staff where we can.

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

## RESERVES POLICY

Unrestricted funds amount to £559,696. This is represented by:

A general reserve for fundraising activities supporting homeless amounting to £77,781.

A designated property fund amounting to £348,335. 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.

Since 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.

## PLANS FOR THE FUTURE

The new board and committees will bed in and strengthen the Charity's management structure as new people bring in fresh ideas building on past strengths. We hope to recruit more volunteers to spread the load and boost skills in certain areas such as financial management, governance and building more active relationships with new and existing partners.

We have and will continue our efforts to find a partner organisation to secure the long term future of the Sanctuary site. After reviewing several possibilities negotiations have developed furthest with One YMCA. They have worked in conjunction with NHDC and HCC to develop a bid for government funding to redevelop our site providing a new building with increased capacity. The Trustees have reviewed and taken legal advice on how best to formalise our relationship with One YMCA to enable the development to take place. The current conclusion is that we will remain an independent charity, retain the freehold of the land & grant use of the site under a long term lease to One YMCA subject formal confirmation that the development will happen.

In the meantime the lease arrangement with One YMCA continues.

Fundraising efforts will continue as the backbone of the Charity and to raise awareness of local homelessness and ensure we have money to distribute to our partners.

## RISK MANAGEMENT

The Trustees continue to keep the risks of running the Charity under review. Regular board meeting provide chance to discuss any concerns.

The Charity has Public Liability Insurance and the main asset, the building and site at 25 Nightingale Road, Hitchin, is appropriately insured. We are making enquiries with local and national government bodies to establish where responsibilities lie in respect of preventing flooding and to then ensure these responsibilities are fulfilled.

We will appoint law firms to ensure any changes to the charity and our assets are made in accordance with charity and other relevant legislation.

## 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:

  
Owain Lister

Chair

Dated: 25 March 2024



## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES ON THE

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

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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 2023.

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<sup>th</sup> March 2024

# **HELPING HERTS HOMELESS (Previous name North Herts Sanctuary)**

## **STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT)**

**FOR THE YEAR ENDED 30 JUNE 2023**

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £ Note 14
<b>Income from:</b>					
Donations		14,835	-	14,835	22,536
Other trading activities – fund raising		3,508	-	3,508	4,554
Investment income – interest receivable		2,411	-	2,411	158
Investment income – rent receivable		12,625	-	12,625	12,000
Investment income – dividend income		202	-	202	-
<b>Total</b>		<b>33,580</b>	<b>-</b>	<b>33,580</b>	<b>39,248</b>
<b>Expenditure on:</b>					
Raising funds		1,201	-	1,201	1,705
Charitable activities	<b>2</b>	15,151	-	15,151	26,481
Other costs	<b>3</b>	2,520	-	2,520	5,047
<b>Total</b>		<b>18,872</b>	<b>-</b>	<b>18,872</b>	<b>33,233</b>
<b>Net income/(expenditure)</b>		<b>14,708</b>	<b>-</b>	<b>14,708</b>	<b>6,015</b>
<b>Other recognised gains/(losses):</b>					
Gains/(losses) on investments		-	-	-	-
<b>Net movement in funds</b>		<b>14,708</b>	<b>-</b>	<b>14,708</b>	<b>6,015</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward		544,988	-	544,988	538,973
<b>Total funds carried forward</b>		<b>559,696</b>	<b>-</b>	<b>559,696</b>	<b>544,988</b>

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 2023**

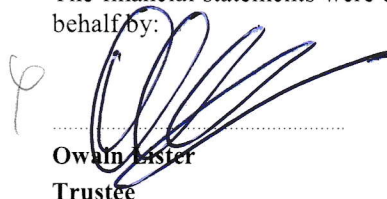
		<b>2023</b>		<b>2022</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible assets	<b>6</b>		-		-
Investment Property	<b>7</b>		400,000		400,000
Investments	<b>8</b>		10,302		10,100
<b>CURRENT ASSETS</b>					
Debtors	<b>9</b>	2,896		2,649	
Cash at bank and in hand		147,632		134,479	
		<u>150,528</u>		<u>137,128</u>	
<b>CREDITORS:</b> amounts falling due within one year	<b>10</b>	(1,134)		(2,240)	
		<u></u>		<u></u>	
<b>NET CURRENT ASSETS</b>			149,394		134,888
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>559,696</u>		<u>544,988</u>
<b>FUNDS</b>					
Unrestricted Funds					
General	<b>11</b>		77,781		71,677
Designated property fund	<b>11</b>		348,335		339,731
Revaluation reserve	<b>11</b>		133,580		133,580
<b>TOTAL FUNDS</b>	<b>12</b>		<u>559,696</u>		<u>544,988</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 2023. 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 24 March 2024 and are signed on its behalf by:

  
 .....  
**Owain Lister**  
 Trustee

**Company Registration No 03471965**

## HELPING HERTS HOMELESS (Previous name North Herts Sanctuary)

### NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2023

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#### 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 2023

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#### 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 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>2 Charitable activities - expenditure</b>		
Insurance	3,229	2,868
Property and equipment	793	8,658
Client support and donations to other organizations supporting the homeless	11,129	14,955
	<hr/>	<hr/>
Total charged to general fund	15,151	26,481
	<hr/>	<hr/>
<b>3 Other costs</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Independent Examiner's remuneration	1,147	1,143
Other	1,373	3,904
	<hr/>	<hr/>
	2,520	5,047
	<hr/>	<hr/>

**4 Trustees' remuneration and expenses and related party transactions**

There were no trustees' remuneration or other benefits paid in the year (2022: nil). One Trustee received reimbursed expenses totaling £NIL (2022: 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 HHH. 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 2023**

<b>6</b>	<b>Tangible fixed assets</b>	<b>Plant &amp; machinery etc</b>	<b>Totals</b>
	<b>Cost or valuation</b>	<b>£</b>	<b>£</b>
	At 1 July 2022	49,408	49,408
	At 30 June 2023	49,408	49,408
	<b>Depreciation</b>		
	At 1 July 2022	49,408	49,408
	At 30 June 2023	49,408	49,408
	<b>Net book value</b>		
	At 30 June 2023	-	-
	At 30 June 2022	-	-
<b>7</b>	<b>Investment Property</b>	<b>2023</b>	<b>2022</b>
		<b>£</b>	<b>£</b>
	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.		
<b>8</b>	<b>Fixed asset investments</b>	<b>2023</b>	<b>2022</b>
		<b>£</b>	<b>£</b>
	Other investments other than loans	10,302	10,100
		10,302	10,100
	<b>Movements in non-current investments</b>	<b>Other investments other than loans</b>	<b>Totals</b>
	<b>Carrying amount</b>	<b>£</b>	<b>£</b>
	At 1 July 2022	10,100	10,100
	Additions	202	-
	At 30 June 2023	10,302	10,100

HELPING HERTS HOMELESS (Previous name North Herts Sanctuary)

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2023

9 Debtors	2023 £	2022 £
Prepayments	2,896	2,649
	<u>2,896</u>	<u>2,649</u>

10 Creditors: amounts falling due within one year	2023 £	2022 £
Accruals	1,134	2,240
	<u>1,134</u>	<u>2,240</u>

11 Movement in funds – year ended 30 June 2023

	B/fwd 1 July 2022 £	Income £	Expenditure £	Transfer £	C/fwd 30 June 2023 £
<b>Unrestricted funds</b>					
General	71,677	20,955	(14,851)	-	77,781
Designated property fund	339,731	12,625	(4,021)	-	348,335
Revaluation reserve	133,580	-	-	-	133,580
<b>Total funds</b>	<u>544,988</u>	<u>33,580</u>	<u>(18,872)</u>	<u>-</u>	<u>559,696</u>

Movement in funds – year ended 30 June 2022

	B/fwd 1 July 2021 £	Income £	Expenditure £	Transfer £	C/fwd 30 June 2022 £
<b>Unrestricted funds</b>					
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
<b>Total funds</b>	<u>538,973</u>	<u>39,248</u>	<u>(33,233)</u>	<u>-</u>	<u>544,988</u>

**HELPING HERTS HOMELESS (Previous name North Herts Sanctuary)**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**FOR THE YEAR ENDED 30 JUNE 2023**

**12 Analysis of Net Assets between Funds  
year ended 30 June 2023**

	<b>Unrestricted funds</b>			
	<b>General</b>	<b>Designated</b>	<b>Revaluation</b>	<b>Total</b>
	<b>£</b>	<b>property</b>	<b>reserve</b>	<b>£</b>
		<b>£</b>	<b>£</b>	
Tangible fixed assets	-	-	-	-
Investment Property	-	266,420	133,580	400,000
Investments – non-current	10,302	-	-	10,302
Debtors	2,896	-	-	2,896
Investments - current	-	-	-	-
Cash at bank and in hand	65,717	81,915	-	147,632
Creditors: amounts falling due within one year	(1,134)	-	-	(1,134)
	<u>77,781</u>	<u>348,335</u>	<u>133,580</u>	<u>559,696</u>

**year ended 30 June 2022**

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>

**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 2023**

**14 Statement of Financial Activities (comparative year)**

The full comparative figures for the year ended 30 June 2022 are shown below:

		<b>Unrestricted Funds</b>	<b>Restricted Fund</b>	<b>Total 2022</b>
		<b>£</b>	<b>£</b>	<b>£</b>
<b>Income from:</b>				
Donations		22,536	-	22,536
Other trading activities – fund raising		4,554	-	4,554
Investment income – interest receivable		158	-	158
Investment income – rent receivable		12,000	-	12,000
		<hr/>	<hr/>	<hr/>
<b>Total</b>		39,248	-	39,248
		<hr/>	<hr/>	<hr/>
<b>Expenditure on:</b>				
Raising funds		1,705	-	1,705
Charitable activities	<b>2</b>	26,481	-	26,481
Other costs	<b>3</b>	5,047	-	5,047
		<hr/>	<hr/>	<hr/>
<b>Total</b>		33,233	-	33,233
		<hr/>	<hr/>	<hr/>
<b>Net income/(expenditure) and net movement in funds</b>		6,015	-	6,015
		<hr/>	<hr/>	<hr/>
<b>Other recognized gains/(losses):</b>				
Gain/(losses) on investments		-	-	-
		<hr/>	<hr/>	<hr/>
<b>Reconciliation of funds:</b>				
Total funds brought forward		538,973	-	538,973
		<hr/>	<hr/>	<hr/>
<b>Total funds carried forward</b>		544,988	-	544,988
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>