

Charity No: 1133145

Company No: 06960313

HELP ON YOUR DOORSTEP

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

Help on Your Doorstep
For the year ended 31 March 2022

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**Help on Your Doorstop
For the Year Ended 31 March 2022**

Legal and administrative details

Board of Trustees

Don Kehoe (Appointed on 21 October 2010, appointed as Chair on 15 March 2022)
Andy Murphy (Appointed as Trustee on 13 July 2009)
Frances Carter (Appointed as Trustee on 13 July 2009)
Phil Kelly ((Appointed as Trustee on 13 July 2009)
Colin Adams MBE (Appointed 9 December 2010)
Sorrel Brookes (Appointed as Trustee on 2 March 2017, appointed as Treasurer on 7 June 2022)
Nicola Steuer (Appointed as Trustee on 2 March 2017)
Stephen Lawson (Appointed as Trustee on 7 December 2021)
Kate Summerside (Appointed as Trustee on 7 December 2021)

Senior management

Ken Kanu	-	Chief Executive, Company Secretary
Gill Carter	-	Head of Business Operations and Community Development
Suzanne Procter	-	Head of Services (Connect and Social Prescribing)

Company number

06960313.

Registered charity number (England and Wales)

1133145.

Registered Office

13 Elliott's Place,
London
N1 8HX

Bankers

Co-operative Bank
P.O.Box 250
Delf House
Skelmersdale
WN8 6WT

Auditors

Goldwins Limited
75 Maygrove Road
West Hampstead
London NW6 2EG

Trustees' report 2022

The Trustees are pleased to present their Report and Accounts for Help on Your Doorstep (the "Charity") for the year ended 31 March 2022.

Structure, governance and management

Help on Your Doorstep was founded and incorporated in 2009. Help on Your Doorstep is governed by the Board of Trustees who are appointed as prescribed by the Articles of Association dated 1st July 2009. The Board of Trustees, who are also directors of the charity for the purposes of the Companies Act, have the sole and entire responsibility for the management of the business of Help on Your Doorstep. The company is limited by guarantee and members are required to contribute £10 in the event of a winding up.

Trustees are recruited in a variety of ways involving exploration of the field of potential candidates, including open recruitment and recommendation from existing Trustees and partner organisations. Potential Trustees are scrutinised by the Chair and company secretary and meet with a panel of existing Trustees, before being proposed as a Trustee. All new Trustees are provided with an induction to Help on Your Doorstep. Board of Trustee meetings are held four times a year. One of these meetings is used to review performance over the past year including Board performance, and agree key objectives for the coming year.

The day-to-day running of Help on Your Doorstep and the exercise of executive responsibility is delegated to the Director.

What we do

Every benevolent organisation wants their charitable resources to support those most in need. Every year we spend thousands of hours in outreach striving to find those in Islington who are hidden from community services and information. Some people may be experiencing severe hardship or chronic health conditions and are not getting adequate support. Our dedicated team of outreach workers identify residents who have slipped through the cracks and refer them to our large network of partner organisations.

We see people who are facing multiple layers of marginalisation and who fail to access support due to bureaucracy and complex systems that are inaccessible for them. It can be heart-breaking for outreach workers in specialist organisations to discover someone living with severe hardship or health conditions, who they can't help because their particular organisation is only funded to provide specific help, such as supporting them to return to work.

Help on Your Doorstep's Connect service aims to connect people experiencing challenges with the multitude of services that are being offered by service providers in Islington. We conduct outreach and listen to people's lived experiences to understand the complexity of individual situations. We knock on doors and really learn about the challenges facing people in the community. We then work with local residents so they can avail themselves of the services and support of our network of over 140 partners. If we identify someone with a challenge which cannot be addressed by our existing network of partners, we work tirelessly to identify a new partner who can meet the needs of the resident.

Help on Your Doorstep

For the year ended 31 March 2022

We empower residents to overcome the challenges they are facing by giving them the advice, skills and information they need. The referral to the appropriate partner organisation is just the start of our relationship with our residents. We use technology to ensure relevant information is shared with partner services securely and remind clients of meetings that have been set up for them. Subsequently, through our follow-up process, we track whether problems have been solved and client satisfaction levels with the referral that we make. This means that we can provide aggregated satisfaction information and general feedback to our partners.

For over a decade, we have built strong relationships with our partners whilst persistently and regularly engaging in community outreach to develop a trusted reputation with residents. We are genuinely independent and place the client at the centre of our work. This trust is paramount, especially when discussing sensitive topics such as health and financial well-being with clients.

We developed the first Good Neighbour Schemes (GNS) in Islington ten years ago after we started to recognise the high levels of isolation being experienced by residents in the community. The Good Neighbours Schemes work with local people to create opportunities for neighbours and other residents to come together to build community networks through shared activities.

The schemes, built on the passion, knowledge and relationships that local people have, allow residents to form genuine friendships, give something to their community as volunteers and provide a wide range of activities that enhance wellbeing.

In association with the local primary care network, we have developed our Social Prescribing Link service, working in conjunction with Islington GPs. We have always specialised in supporting the most isolated and vulnerable members of our community who have difficulty accessing services other than those at their local clinic, so this new partnership complements our other services. We are uniquely positioned to provide comprehensive non-medical assistance with our well-established network of referral partners across the borough.

The last year

Emerging from the pandemic has been even more challenging than we expected. The demands on our services have increased while the funding situation has become more difficult. We are experiencing a great rise across all presenting issues which has been exacerbated by the cost-of-living crisis. These demands have also been suffered by our partners, but they have maintained the pathways for appointments from Help on Your Doorstep, recognising the particular vulnerabilities and need of our referrals.

We rely on the flexibility and versatility of the team to recognise and respond promptly to new situations as they arise. Empowering individuals and communities is at the core of our activities and so we understood that the pandemic intensified the difficulties of many already suffering multiple deprivations. The loss of confidence many suffered through isolation during the pandemic is a major concern and we are particularly targeting programmes designed to improve mental wellbeing for all age groups.

Our team are subject to the same social and economic conditions as the communities they are embedded in. Their lived experience allows them to understand and gain the trust of the people they work with.

The board is reviewing its governance with the support of a corporate partner. We are considering recruiting new trustees to refresh the expertise skill set of the board and to continue the board succession planning.

Help on Your Doorstep

For the year ended 31 March 2022

The software systems used the Help on Your Doorstep are crucial to the delivery and monitoring of our services, and allow us to provide information to our partners and other interested bodies. Over the last year we have enhanced our database and migrated it to a new operating platform. This was completed without problem, and we are very happy with the updated configuration. We will continue our commitment to IT to ensure maximum operational efficiency and effective delivery of services economically.

Public benefit

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit.

The objective of Help on Your Doorstep is the prevention and relief of poverty in deprived areas by providing a proactive outreach service that connects residents with the local services that they want and need. Help on Your Doorstep has developed its strategic plans to ensure that it provides public benefit and achieves its objectives as set out in Help on Your Doorstep's governing document. The benefit that Help on Your Doorstep brings to the public is delivered in the following ways

- delivering outreach services in parts of Islington with high levels of deprivation aimed at helping local residents to access advice and support services, which will improve their wellbeing and life chances.
- delivering Good Neighbours Initiatives, which support local people who may experience barriers to community participation and facilitate opportunities for them to volunteer in their own local neighbourhood.
- working with communities to deliver activities that enhance health and wellbeing
- administering grants to individuals to alleviate financial hardship and to improve wellbeing and life chances
- sharing our intelligence gained from outreach and referral activity with others to help shape service provision and policy in order to improve the wellbeing and life chances of residents living in deprived neighbourhoods.

Our Mission and Strategic Objectives

Our Mission

Help on Your Doorstep's goal is for people to thrive, have a good quality of life and live in happy, healthy communities

Our Strategic Objectives

- Deliver services that reach and support those who need help most
- Deliver and promote services with a preventative focus
- Deliver and promote services that empower residents and improve their confidence, skills and resilience
- Support the development of strong communities
- Develop and sustain a skilled and well supported workforce
- Achieve ongoing financial stability and optimise our use of resources

This year we successfully...



Supported 2,391
Islington residents
across all our
programmes



Built our team of
social prescribers from
4 to 6



Grew our partnership
network to over 135
partners, and ran
regular partner
meetings so Islington
organisations are
linked up



Linked 1417 residents
into support through
our Connect advice
service



Reached our 10th year
of building community
networks through our
Good Neighbours
Scheme



Diversified our approach
and enabled residents to
engage with us online by
running online groups and
telephone appointments



Your paragraph text

In 2021/22...

1417

residents were
supported

2170

referrals made into
97 partner
organisations

564

hours of direct 1:1
support provided

65%

of residents
supported by
Connect had a long-
term health
condition or disability

67%

of residents saw an
improvement in
their situation after
3 months. A further
21% were in receipt
of longer-term
support

Impact Focus: Connect Advice

We work on the frontline - by knocking on Islington doors and running a phone enquiry line to identify and support people experiencing challenges including but not limited to; housing, debt, financial hardship, health, isolation, welfare benefits and employment issues.

We provide direct support to residents by signposting them to services, providing advocacy and support with form filling. We also refer residents into specialist advice organisations and services. We are at the heart of the Islington voluntary sector and have a network of over 135+ partners who we refer into.

The referral is just the start of our relationship with our clients. We track whether problems have been solved and client satisfaction levels with the referral that we make.

During the Covid pandemic, we saw demand for our advice service soar. Now with the rising cost of living we are seeing resident needs increasing once again. We are working hard to ensure residents have information and advice on how to reduce bills and make their money go further. We continue to listen to residents, about the issues they are facing and work out how to overcome challenges together.

“

"I am so grateful to you for always listening and wanting to help. If you had not pointed me in the right direction, I would still be in a state of worry and distress, not knowing where to go for help. You are a star.

Thank you, thank you, thank you."

- A Connect Advice user

”

Connect Advice : Resident Story

Melanie, a Connect Advisor, tell us about a resident she recently worked with.

I received a referral in December 2021 from a GP for a resident who felt isolated and needed financial support. I connected with the resident and she opened up to me about her diagnosis of Complex Developmental Trauma. Her mother lived outside of London and had severe dementia. Meanwhile, her husband also had several health conditions.

Managing these challenges and going through lockdown made her feel isolated and her mental health deteriorated. She had previously worked as a journalist but work had dried up over the pandemic.

After speaking with the resident at length, I discussed some of ways that we could potentially support her by linking her up with our partners and services in the borough. I referred her into Islington MIND so she could access mental health support and into Hillside Clubhouse for employment support/volunteering opportunities.

I followed up with her a couple of weeks later to see how she was doing. Sadly she told me that her mother had passed away, so we agreed to speak again at a later date when she was ready to re-engage. We spoke again a couple of weeks later and she told me that she had received extensive support from Hillside Clubhouse.

She had started to mentor others and she was helping to facilitate a sewing and knitting club. She had also completed two courses and applied for a couple of jobs. She explained that Islington MIND have been very supportive with supporting her to complete some paperwork. We spoke about the loss of her mother, and we agreed to refer her into another partner, this time St Joseph's Hospice Bereavement service.



I followed up with her again recently and she told me she has been to two face to face bereavement counselling sessions. She said that it is an "incredible service and extremely beneficial". She is still attending Hillside Clubhouse and is now helping them with the design of their website.



I was delighted to hear that her next goal is to secure some part-time employment. It's been great to go on this journey with her and to see her become more empowered to combat the issues that were previously preventing her from thriving and living well. It's a joy not only to see that she is in a better place now but that she is also giving back to her local community through volunteer opportunities.

In 2021/22

829

referrals received
from GPs

369

referrals from Central
Islington Primary Care
Network

460

referrals from North
Islington Primary Care
Network to HoYD

254

hours of direct
support
provided

53%

of cases triaged
into our Connect
service

Impact Focus: Social Prescribing

GPs are in high demand, however a significant number of GP appointments are not directly related to medical conditions. Instead, many patients are presenting requesting support for non-medical issues, maybe because they want to lose weight or feel lonely.

We work with GPs to support patients with their non-medical issues. Our social prescribers ensure patients get personalised care that enables them to take better control of their physical and mental health utilising services and groups in the borough. Our team of link workers prescribe social activities and community-based initiatives, like exercise groups and art classes, to GP patients to improve their health and wellbeing.

On the back of Covid, we have seen a significant rise in residents with mental ill-health. We are seeing now the impacts of the social isolation, loss of loved ones, and financial worries experienced during the lockdowns. Whilst GPs provide any necessary medical support needed our link workers prescribe appropriate non-medical approaches such as creative therapies or community based support groups and talk therapy initiatives.

“

".....last week, I met with both Farah and Paul at Help on Your Doorstep, I have been struck by their commitment to their job, as they both listened quite intently and non-judgmentally to my various concerns, and current difficulties. They also have showed great empathy towards my current financial hardship, and they both come across as two very kind and good natured individuals, who can (and do!) make a real difference in people's lives."

- Social Prescribing service user

”

Social Prescribing : Resident Story

Gaynor, one of our Social Prescribing Link Workers tells us about a recent GP patient she supported by developing a care plan to improve their financial, social and mental well-being. Gaynor says;

I received a referral from a GP for a patient called Stacey* (named has been changed). The referral described how Stacey had a visual impairment and was feeling isolated. Stacey's vision had deteriorated and it was becoming difficult to go out.

I contacted Stacey to listen to the challenges she was experiencing. Stacey identified that her focus was to improve her financial stability and to gain more confidence in social situations, so she could exercise and attend appointments with greater ease.

After some discussion, we agreed that it would be useful for Stacey to be referred into North London Cares' Hand in Hand service. Through this programme, Stacey was matched with a volunteer with similar interests for 3 months of weekly one-hour sessions. Stacey was also supported to link into Age UK Islington and the council's Income Maximisation Team to get support with her Personal Independence Payment application, a government scheme to support people with disabilities with finances to cover the additional costs they face in transport and living, as a result of having a disability.

I kept in contact with Stacey for 2 months with regular check-ins. Stacey has now submitted her PIP application and has been linked to Disability Action Islington who will provide support with her future correspondence with the Department of Work and Pensions about her benefits. Stacey is continuing to engage with the Hand in Hand service. When asked about the service, Stacey said that having someone to speak to and go out with has made a real difference in her life. Stacey has reported an improvement in her levels of happiness, satisfaction and feels she is on the right path.

“I felt lost before, now I feel more stable, more organised, better connected with services, and much more confident. I now knows who to turn to in a crisis.”

-Stacey

We place a strong emphasis on utilising a relational approach – working together with residents to identify solutions. We utilise our network of partners and play a crucial role in linking people into the most appropriate service so they get the best support for their unique situation. We love seeing cases like Stacey's where people have not only received practical support but feel more empowered.

In 2021/22

768

Unique users

436

new users

1036

community
events held

7986

total
attendances

92%

of Bemerton
respondents feel
more connected

Impact Focus: Good Neighbours Scheme

Ten years ago we launched our first Good Neighbours Scheme (GNS) in Islington. This was prompted by the recognition that high levels of isolation and disconnection were not only fundamentally damaging the quality of individuals' lives, but were also damaging communities as a whole.

Our 3 Good Neighbours Schemes in Bemerton, Canonbury, and King's Cross strengthen communities in Islington by building hyper-local networks. Each scheme is located near estates and aims to engage people who have been experiencing isolation, financial hardship or ill-health. We bring people together to identify what the community vision is and empower community members to achieve this vision together, building residents' sense of belonging as we go.

We bridge divides in the community by bringing all walks of life together at our regular group and community events. We empower residents by linking them up to opportunities including but not limited to; grants, training and volunteering opportunities.

“

*It makes me really happy to come to groups and talk to people, share thoughts and be part of something with like minded people.
Over the years I have suffered with depression and anxiety. Being part of the Good Neighbours Scheme has made things a lot better for me.*

- A Kings Cross GNS user

”

GNS : Resident Story

James* used to go to the Jean Stoke's Community Centre for a tea dance every year with his partner, Kate. One year, they saw a timetable for the Good Neighbours Scheme - they were interested to find out more.

James and Kate started to attend the Good Neighbours Scheme activities together - they liked meeting other residents and started to come along every week. Through the Good Neighbours Scheme, James and Kate also found out about our Connect service. The pair got support about legal matters from our advisors.

'It sounds funny but I couldn't pay the council bill and Jo (HoYD coordinator) helped us to set up a direct debit' James explains.

During the pandemic, Kate became ill. Covid restrictions made it difficult for visitations. It was a stressful time. Sadly, Kate passed away quickly after going into hospital. James felt alone and lost. Many community centres were closed due to Covid, so James found it hard to engage with others.

Thankfully, the Good Neighbours team visited James on his doorstep to check-in and see how he was managing. The team went shopping for him, and supported him to navigate the household duties that Kate often looked after. The team have linked James up into other services too such as digital literacy classes.



Nicky & James*
Good Neighbours Scheme Manager & Group User

"I go to the GNS Coffee Mornings and to the Chair-based exercise group. It's all free and we catch up on news, and things happening in the community. The team have linked me into digital support at HealthWatch where I've learned how to use WhatsApp. I'm really excited because I learn something new every time!"
- James

*Name has been changed

Reserves

The Statement of Financial Activities shows a total surplus for the year of £9,569 (2021: £74,516). Reserves at 31 March 2022 were £81,502 (2021: £96,936) of unrestricted funds and £52,583 (2021: £27,490) of restricted funds required to finance ongoing unrestricted programmes and activities. Included in restricted funds are underspent grants which have been agreed to carry forward for ongoing projects.

The current reserves policy, approved by the Trustees, is to build up and maintain free reserves of at least one month's average expenditure, up to a maximum of £100,000. This is to mitigate the risk of insolvency and provide a fund for future infrastructure replacement and business growth activities. Free reserves are defined as that part of the charity's unrestricted funds that is freely available to spend on any of the charity's purposes. This excludes restricted income funds, tangible fixed assets and amounts designated for essential future spending.

Principal risks and uncertainties

The Board Finance and Risk Committee is responsible for ensuring that organisational risks are satisfactorily identified and managed and confirms this to the full Board of Trustees. Help on Your Doorstep maintains a formal risk-management process in accordance with guidance from the Charity Commission. An organisational risk register is updated and reviewed on a quarterly basis by the Finance and Risk Committee in order to determine whether all material risks have been adequately identified and assessed and whether appropriate mitigating actions are in place and are effective.

In addition to the risk related to reserves, the principal risks that we have identified as having a serious potential impact on our performance, future prospects and reputation are:

Help on Your Doorstep
For the year ended 31 March 2022

Risk Identified	Mitigation
Changes to funding and commissioning arrangements lead to - reduction to funding, enforced changes to delivery model, loss of independence	<ul style="list-style-type: none"> • collaboration with commissioners and providers to work through and shape proposals • impact measurement and service promotion
Increased strategic and operational demands lead to insufficient organisational capacity to meet expectations and obligations	<ul style="list-style-type: none"> • review of structure and functions within HOYD Transformation project • Review of Connect processes and implementation demand management measures • Working with partners and referrers to establish clearer criteria and referral pathways
Reduced income from funders due to prevailing economic conditions .	<ul style="list-style-type: none"> • Fundraising plan to increase core income • ongoing engagement with funders
Governance and management continuity - impact of the departure of key staff on operational and strategic delivery and relationships	<ul style="list-style-type: none"> • trustee recruitment process and transition plans • review of structure and functions to share key strategic ownership with enhanced Senior Management Team
Staff wellbeing - combined impact of Covid, delivery pressures and changes undermining health and wellbeing of staff team - Potential impact on performance, retention, absence levels and employee relations	<ul style="list-style-type: none"> • management team development on leading change • staff engagement and consultation • Employee Assistance Programme, mindfulness and social events • personal and professional development • flexible working arrangements
Covid - future pandemic and lockdown risks/ impact of recovery	<ul style="list-style-type: none"> • covid service delivery roadmap
Building and maintaining reserves - financial and operational pressures undermining reserves strategy	<ul style="list-style-type: none"> • implementing five year projection and planning tool
Premises - quality and insecurity of tenure undermining our community reach and quality of service	<ul style="list-style-type: none"> • premises strategy to review and improve premises
Serious injury or fatality as a result of violence towards staff	<ul style="list-style-type: none"> • robust health and safety procedures for lone working and door knocking. Risk assessments and incident reporting procedures. Personal safety training for all staff. Tracking and monitoring devices in use.
Management of Safeguarding risks - risks to vulnerable people as a result of abuse or neglect	<ul style="list-style-type: none"> • Ongoing review of safeguarding policy and procedures • bi-annual refresher training for all staff • induction training for new staff

Remuneration policy for key management personnel

The Finance and Risk Committee has the responsibility of considering the remuneration of the Executive Director as well determining the pay policy for all staff and the basis for any annual increases in pay. The committee, which is made up of the Treasurer, the Chair and at least one other trustee makes recommendations to the full board for approval. The Board and the Finance and Risk Committee operate within the powers and constitutional arrangements as set out in the Articles of Association and Committee terms of reference.

When making recommendations, the Committee will draw on relevant internal and external information regarding staff remuneration. Staff remuneration does not include any share options or long-term incentive schemes. The pension provisions for the Executive Director team are on the same terms as other employees.

Trustees' Responsibilities

The trustees (who are also directors of Help on Your Doorstep for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice.)

Company law requires trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

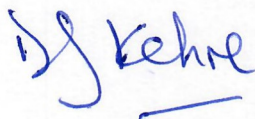
- select suitable accounting policies and then apply them consistently.
- observe the methods and principles in the Charities SORP.
- make judgements and estimates that are reasonable and prudent.
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

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

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditor is unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

This report was approved by the Board of Trustees on 6 December 2022 and signed on its behalf by:



Don Kehoe
Chair

Independent Auditor's Report

To the members of Help on Your Doorstep

Opinion

We have audited the financial statements of Help on Your Doorstep for the year ended 31 March 2022 which comprise the Statement of Financial Activities, the Balance Sheet, statement of cash flows and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2022 and of its income and expenditure for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the Charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the directors with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the annual report other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the

Independent Auditor's Report

To the members of Help on Your Doorstep

work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Opinion on other matter prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the trustees' report (incorporating the directors' report) for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the trustees' report (incorporating the directors' report) has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the Charity and its environment obtained in the course of the audit, we have not identified material misstatements in the Trustees' Annual Report.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of the trustees

As explained more fully in the Trustees' Responsibilities Statement, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view and for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the Charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the Charity or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be

expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material

Independent Auditor's Report

To the members of Help on Your Doorstep

misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud are set out below.

In identifying and assessing risks of material misstatement in respect of irregularities, including fraud and non-compliance with laws and regulations, our procedures included the following:

- We enquired of management, which included obtaining and reviewing supporting documentation, concerning the charity's policies and procedures relating to:
 - identifying, evaluating, and complying with laws and regulations and whether they were aware of any instances of non-compliance;
 - Detecting and responding to the risks of fraud and whether they have knowledge of any actual, suspected, or alleged fraud;
 - The internal controls established to mitigate risks related to fraud or non-compliance with laws and regulations.
- We inspected the minutes of meetings of those charged with governance.
- We obtained an understanding of the legal and regulatory framework that the charity operates in, focusing on those laws and regulations that had a material effect on the financial statements or that had a fundamental effect on the operations of the charity from our professional and sector experience.
- We reviewed the financial statement disclosures and tested these to supporting documentation to assess compliance with applicable laws and regulations.
- We performed analytical procedures to identify any unusual or unexpected relationships that may indicate risks of material misstatement due to fraud.
- In addressing the risk of fraud through management override of controls, we tested the appropriateness of journal entries and other adjustments, assessed whether the judgements made in making accounting estimates are indicative of a potential bias and tested significant transactions that are unusual or those outside the normal course of business.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: [www.frc.org.uk/auditorsresponsibilities]. This description forms part of our auditor's report.

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charity's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's members as a body, for our audit work, for this report, or for the opinions we have formed.

Anthony Epton

9 December 2022

.....
Anthony Epton (Senior Statutory Auditor)
for and on behalf of
Goldwins Limited
Statutory Auditor
Chartered Accountants
75 Maygrove Road
West Hampstead
London NW6 2EG

Help on Your Doorstep

Statement of financial activities (incorporating an Income and Expenditure Account) For the year ended 31 March 2022

	Note	Unrestricted Funds £	Restricted Funds £	2022 Total £	2021 Total £
Income from:					
Donations and legacies	2	229,414	-	229,414	199,434
Charitable activities	3				
Connect services		337,044	182,141	519,185	529,653
Community participation and wellbeing		174,151	21,500	195,651	262,510
Promoting the service model		-	10,400	10,400	4,600
Other	4	974	-	974	2,358
Total income		741,583	214,041	955,624	998,555
Expenditure on:					
Raising funds		3	-	3	1,808
Charitable activities	5				
Connect services		500,353	156,995	657,348	598,258
Community participation and wellbeing		190,362	21,529	211,891	297,397
Promoting the service model		66,236	10,487	76,723	26,576
Total expenditure		756,954	189,011	945,965	924,039
Net income/(expenditure) for the year	6	(15,371)	25,030	9,659	74,516
Transfers between funds		(63)	63	-	-
Net movement in funds	6	(15,434)	25,093	9,659	74,516
Reconciliation of funds					
Total funds brought forward		96,936	27,490	124,426	49,910
Total funds carried forward	15	81,502	52,583	134,085	124,426

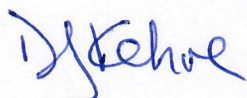
All of the above results are derived from continuing activities. There were no other recognised gains or losses other than those stated above. The attached notes form part of these financial statements.

Help on Your Doorstep

Balance sheet As at 31 March 2022

	Note	2022 £	£	2021 £	£
Fixed assets					
Tangible fixed assets	11		-		1,688
Current assets					
Debtors	12	102,174		128,347	
Cash at bank and in hand		<u>170,912</u>		<u>130,064</u>	
		273,086		258,411	
Creditors: amounts due within 1 year	13	<u>(139,001)</u>		<u>(135,673)</u>	
Net current assets			<u>134,085</u>		<u>122,738</u>
Net assets	14		<u><u>134,085</u></u>		<u><u>124,426</u></u>
Funds	15				
Restricted funds			52,583		27,490
Unrestricted Funds					
Designated funds		-		1,688	
General funds		<u>81,502</u>		<u>95,248</u>	
Total restricted funds			<u>81,502</u>		<u>96,936</u>
Total Funds			<u><u>134,085</u></u>		<u><u>124,426</u></u>

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and were approved and signed on behalf of the Board of Trustees by:



6 December 2022

Don Kehoe
Chair

Company No: 06960313

The notes to the accounts form part of these financial statements

Help on Your Doorstep

Statement of cash flows For the year ended 31 March 2022

	Note	2022 £	2021 £
Cash flows from operating activities			
Net cash provided by operating activities	16	<u>40,848</u>	<u>30,874</u>
Change in cash and cash equivalents in the year		40,848	30,874
Cash and cash equivalents at the beginning of the year		<u>130,064</u>	<u>99,190</u>
Cash and cash equivalents at the end of the year	17	<u><u>170,912</u></u>	<u><u>130,064</u></u>

Help on Your Doorstep

Notes to the Financial Statements For the Year Ended 31 March 2022

1 Accounting Policies

a Basis of preparation of financial statements

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102 - effective 1 January 2015) - (Charities SORP FRS 102) and the Companies Act 2006.

The charitable company meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy or note.

b Going concern

The trustees consider that there are no material uncertainties about the charitable company's ability to continue as a going concern. In reaching that conclusion, the trustees have carefully considered the implications of the Covid-19 pandemic on the operations and financial position of Help on Your Doorstep and are maintaining close scrutiny of actual and projected income levels, programme expenses, operating costs and the cash position. The organisation does not rely on investment income or donations from individuals and grant funding has been secured and will not be affected by the pandemic. The trustees do not consider that there are any sources of estimation uncertainty, including the impact of the pandemic, at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next reporting period.

c Income

Income, including income from government and other grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the income have been met, it is probable that the income will be received and that the amount can be measured reliably.

Grants are credited to income when they are receivable unless they are for activities relating specifically to a specific future period, in which case they are deferred to that period. Income received under contracts for services is recognised in the financial statements in proportion to the percentage of completion of the contract.

For legacies, entitlement is taken as the earlier of the date on which either: the charity is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the charity that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charity has been notified of the executor's intention to make a distribution.

d Donations of gifts, services and facilities

Donated professional services and facilities are recognised as income when the charity has control over the item or received the service, any conditions associated with the donation have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), volunteer time is not recognised so refer to the trustees' annual report for more information about their contribution.

On receipt, donated gifts, professional services and donated facilities are recognised on the basis of the value of the gift to the charity, which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

Help on Your Doorstep

Notes to the Financial Statements For the Year Ended 31 March 2022

1 Accounting Policies (continued)

e Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

f Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the charity. Designated funds are unrestricted funds which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects undertaken by the charity.

g Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Costs of raising funds comprise of trading costs and the costs incurred by the charitable company in inducing third parties to make voluntary contributions to it, as well as the cost of any activities with a fundraising purpose.
- Expenditure on charitable activities includes the costs of delivering services and other activities undertaken to further the purposes of the charity and their associated support costs. Where costs cannot be directly attributed, they have been allocated to activities on a basis consistent with their use of resources.

Costs of premises and administration are allocated on a per capita basis as follows:

Connect services	72.5%
Community participation and wellbeing	19.0%
Promoting the service model	6.5%
Governance and support costs	2.0%

- Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

h Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs comprise the salary and overhead costs of the central function.

Governance costs are the costs associated with the governance arrangements of the charity. These costs are associated with constitutional and statutory requirements and include any costs associated with the strategic management of the charity's activities.

Support and governance costs are re-allocated to each of the activities on the following basis which is an estimate, based on staff time, of the amount attributable to each activity

Connect services	74.2%
Community participation and wellbeing	19.6%
Promoting the service model	6.2%

Help on Your Doorstep

Notes to the Financial Statements For the Year Ended 31 March 2022

1 Accounting Policies (continued)

i Operating leases

Rental charges are charged on a straight line basis over the term of the lease.

j Tangible fixed assets and depreciation

Items of equipment are capitalised where the purchase price exceeds £400. Depreciation is provided at rates calculated to write down the cost of each asset to its estimated residual value over its expected useful life. The depreciation rates in use are as follows:

Computer & office equipment	33% straight line
-----------------------------	-------------------

k Debtors

Trade and other debtors are recognised at the settlement amount due. Prepayments are valued at the amount prepaid.

l Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

m Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

n Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

o Pensions

The charitable company offers employees an auto enrolment pension scheme to which they make contributions unless they choose to opt out. The pension cost charge represents contributions payable by the charitable company to the scheme. The charitable company has no liability under the scheme other than for the payment of those contributions.

Help on Your Doorstep

Notes to the Financial Statements For the Year Ended 31 March 2022

2 Income from donations and legacies

	Unrestricted £	Restricted £	2022 Total £	2021 Total £
Cripplegate Foundation	47,500	-	47,500	56,000
Islington Giving	37,330	-	37,330	84,146
Beatrix Payne	62,500	-	62,500	-
Paul Hamlyn	40,000	-	40,000	-
J & M Douglas	6,266	-	6,266	6,250
M & H Maunsell Charity	1,000	-	1,000	1,000
Department of Work and Pensions	11,742	-	11,742	(2,400)
Cloudesley	-	-	-	10,000
Lund Trust	-	-	-	5,000
Harriet's Trust	-	-	-	5,000
Waitrose	-	-	-	333
Phillipine Kerala Thompson (legacy)	-	-	-	5,000
Gifts in kind	22,000	-	22,000	22,000
Other donations	1,076	-	1,076	7,105
Total donations and legacies 2022	229,414	-	229,414	199,434
Total donations and legacies 2021	164,284	35,150		

The gifts in kind relate to office spaces received from three organisations (Cripplegate Foundation, Homes for Islington and the Peabody Trust) free of charge. These are based on estimates provided by these organisations as to how much the spaces would cost if available commercially.

3 Income from charitable activities

	Unrestricted £	Restricted £	2022 Total £	2021 Total £
Connect services				
Connect centres (LB Islington)	180,000	-	180,000	216,750
Connect centres (Cloudesley)	-	44,375	44,375	35,875
Connecting for Change (Big Lottery)	-	104,289	104,289	99,343
Proactive Wellbeing (Cloudesley)	-	-	-	29,167
Social prescribing (Islington GP Group)	149,544	-	149,544	120,518
Employment outreach (LBI iwork)	7,500	-	7,500	-
Welfare grants (Cloudesley)	-	33,477	33,477	12,000
Community research (CCG)	-	-	-	16,000
Total Connect services 2022	337,044	182,141	519,185	529,653
Total Connect services 2021	353,268	176,385		

Help on Your Doorstep

Notes to the Financial Statements For the Year Ended 31 March 2022

3 Income from charitable activities (continued)

	Unrestricted £	Restricted £	2022 Total £	2021 Total £
Community participation and wellbeing				
Community wellbeing and Good Neighbour Scheme projects				
--Islington Giving	82,670	-	82,670	72,254
--Peabody Trust	25,000	-	25,000	25,000
--LB Islington	30,000	1,500	31,500	34,423
--Clarion Housing Association	-	-	-	10,000
--Southern Housing Association	5,000	-	5,000	5,000
--North Central London CCG	30,833	-	30,833	25,833
Covid 19 support (Paul Hamlyn)	-	20,000	20,000	-
Volunteering and community support				
--Big Lottery	-	-	-	75,000
--London Community Response Fund	-	-	-	15,000
Fees for classes and activities	648	-	648	-
Total community 2022	174,151	21,500	195,651	262,510
Total community 2021	172,510	90,000		
Developing and promoting the service model				
Capacity building (Social Venture Partners London)	-	-	-	2,000
Organisational review				
--Cripplegate	-	5,200	5,200	1,300
--Cloudesley	-	5,200	5,200	1,300
Total service model promotion 2022	-	10,400	10,400	4,600
Total service model promotion 2021	-	4,600		
Total income from charitable activities 2022	511,195	214,041	725,236	796,763
Total income from charitable activities 2021	525,778	270,985		

4 Other income

	Unrestricted £	Restricted £	2022 Total £	2021 Total £
Coronavirus Job Retention Scheme	974	-	974	2,358
Total other income 2022	974	-	974	2,358
Total other income 2021	2,358	-		

Help on Your Doorstep

Notes to the Financial Statements For the Year Ended 31 March 2022

5 Analysis of expenditure

	Raising funds £	Connect services £	Community participation & wellbeing £	Promoting the service £	Governance £	Support costs £	2022 Total £	2021 Total £
Salaries and employers' NI	-	491,970	150,080	60,510	1,117	20,343	724,020	712,801
Other staff costs and recruitment	-	15,232	2,969	1,207	33	11,492	30,933	11,886
Freelance and agency staff	-	12,633	3,318	1,128	44	300	17,423	18,540
Volunteers	-	84	574	3	-	1	662	2,337
Premises and equipment	-	30,317	4,005	4,499	-	8,715	47,536	39,411
Depreciation	-	-	-	-	-	1,688	1,688	5,465
Office costs	-	21,963	5,418	5,168	48	238	32,835	42,244
Project costs	3	32,345	35,965	1,185	43	331	69,872	66,838
Grants to individuals	-	16,632	7	-	-	-	16,639	20,060
Audit and compliance	-	-	-	-	4,357	-	4,357	4,457
	3	621,176	202,336	73,700	5,642	43,108	945,965	924,039
Support costs	-	31,986	8,449	2,673	-	(43,108)	-	-
Governance costs	-	4,186	1,106	350	(5,642)	-	-	-
Total expenditure 2022	3	657,348	211,891	76,723	-	-	945,965	924,039
Prior year								
Unrestricted direct expenditure	1,808	407,908	159,415	21,666	5,121	19,021		
Restricted direct expenditure	-	173,450	131,102	4,548	-	-		
Unrestricted support & governance costs allocated	-	16,900	6,880	362	(5,121)	(19,021)		
Total expenditure 2021	1,808	598,258	297,397	26,576	-	-		

Of the total expenditure, £756,954 was unrestricted (2021: £614,939) and £189,011 was restricted (2021: £309,100)

Help on Your Doorstep

Notes to the financial statements For the Year Ended 31 March 2022

6 Net income/(expenditure) for the year

This is stated after charging :

	2022 £	2021 £
Depreciation	1,688	5,465
Auditors' remuneration:		
▪ Audit fees (excluding VAT)	3,500	3,417
▪ Underprovision/(Overprovision) in previous year	-	167
	<u> </u>	<u> </u>

7 Analysis of staff costs, trustee remuneration and expenses, and the cost of key management personnel

Staff costs were as follows:

	2022 £	2021 £
Salaries	651,972	651,911
Employers' National Insurance	56,834	46,507
Employer's pension contributions	15,214	14,383
	<u>724,020</u>	<u>712,801</u>

The following number of employees received employee benefits (excluding employer NI and pension) during the year between:

	2022 No.	2021 No.
£60,000 - £69,999	<u>1</u>	<u>1</u>

The total employee benefits including employer pension and NI contributions of the key management personnel were £71,799 (2021: £72,639).

The charity trustees were not paid or received any other benefits from employment with the charity in the year (2021: £nil). No trustee was reimbursed expenses during the year (2021: £nil) and none received payment for professional or other services supplied to the charity (2021: £nil).

Help on Your Doorstep

Notes to the financial statements For the Year Ended 31 March 2022

8 Staff numbers

The average number of employees (head count based on number of staff employed) during the year was 23 (2021: 24).

The average weekly number of employees (full-time equivalent) during the year was as follows:

	2022 No.	2021 No.
Connect services	14.2	13.4
Community participation and wellbeing	3.7	5.5
Promoting the service	1.3	0.3
Governance and support	0.4	0.2
	19.6	19.4

9 Related party transactions

Help on Your Doorstep provides a salary savings scheme through London Capital Credit Union, of which one trustee is a director.

One trustee is a board member of Islington GP Federation with whom Help on Your Doorstep has a contracting relationship for the Social Prescribing Link Worker service. Transactions with this organisation can be seen in note 3.

One trustee is a trustee of the Institute for Voluntary Action Research, which was paid by Help on Your Doorstep to carry out evaluation work. The contract for the work is for £34,575, of which £9,575 was invoiced for by 31 March 2022 and fully paid by 31 March 2022.

10 Taxation

The society is exempt from corporation tax as all its income is charitable and is applied for charitable purposes.

Help on Your Doorstep

Notes to the financial statements For the Year Ended 31 March 2022

11 Tangible fixed assets

	Computer Equipment	Leasehold improvements	Total
Cost			
At 1 April 2021	50,041	13,729	63,770
Additions in Year	-	-	-
At 31 March 2022	50,041	13,729	63,770
Depreciation			
At 1 April 2021	48,353	13,729	62,082
Charge for Year	1,688	-	1,688
At 31 March 2022	50,041	13,729	63,770
Net Book Value			
At 31 March 2022	-	-	-
At 31 March 2021	1,688	-	1,688

All tangible fixed assets are used to fulfil the charity's objects.

12 Debtors

	2022 £	2021 £
Grants receivable	5,000	39,475
Trade debtors	76,851	73,834
Other debtors	1,685	20
Prepayments	18,638	15,018
	102,174	128,347

13 Creditors : amounts due within 1 year

	2022 £	2021 £
Taxation and Social Security	15,629	17,030
Trade creditors	5,077	12,690
Other creditors	3,514	2,853
Accruals	6,864	18,100
Deferred income	107,917	85,000
	139,001	135,673

Deferred income

	2022 £	2021 £
As at April 2021	85,000	83,256
Released to income from charitable activities during the year	(85,000)	(83,256)
Deferred during the year	107,917	85,000
	107,917	85,000

Help on Your Doorstep

Notes to the financial statements For the Year Ended 31 March 2022

14 Analysis of net assets between funds

	General unrestricted £	Designated £	Restricted £	Total funds £
Tangible Fixed Assets	-	-	-	-
Current Assets	220,503	-	52,583	273,086
Liabilities	(139,001)	-	-	(139,001)
Net assets at 31 March 2022	81,502	-	52,583	134,085

15 Movements in funds

	At 1 Apr 2021 £	Income £	Expenditure £	Transfers £	At 31 Mar 2022 £
Restricted funds					
Connect centres (Cloudesley)	-	44,375	(35,500)	-	8,875
Connecting for Change (Big Lottery)	25,761	104,289	(103,665)	-	26,385
Welfare grants (Cloudesley)	1,677	33,477	(17,831)	-	17,323
Walter Sickert Gardens (LBI)	-	1,500	(1,500)	-	-
Covid-19 support (Paul Hamlyn)	-	20,000	(20,028)	28	-
Organisational review (Cripplegate & Cloudesley)	52	10,400	(10,487)	35	-
Total restricted funds	27,490	214,041	(189,011)	63	52,583
Unrestricted funds					
<i>Designated funds</i>					
Depreciation fund	1,688	-	(1,688)	-	-
<i>Total designated funds</i>	1,688	-	(1,688)	-	-
General funds	95,248	741,583	(755,266)	(63)	81,502
Total unrestricted funds	96,936	741,583	(756,954)	(63)	81,502
Total funds	124,426	955,624	(945,965)	-	134,085

Transfers are made from unrestricted funds to cover deficits on restricted funds of completed projects.

Purposes of restricted funds

Connect centres (Cloudesley)	A grant to contribute to the costs of running the Connect services in Finsbury Park and Canonbury.
Connecting for Change (Big Lottery)	A grant to support Islington residents improve their wellbeing through addressing barriers, gaining more control over their health and finances and building supportive social connections.
Welfare grants (Cloudesley)	Richard Cloudesley have funded the ongoing provision of individual grants to Islington residents with health conditions who are experiencing financial hardship.

Help on Your Doorstep

Notes to the financial statements For the Year Ended 31 March 2022

Walter Sickert Gardens (London Borough of Islington)	A grant was given for improvements to the garden at the centre.
Covid-19 support (Paul Hamlyn)	The Paul Hamlyn Foundation awarded an emergency grant to help the organisation cope with the effects of the pandemic.
Organisational review (Cripplegate & Cloudesley)	Funding has been awarded towards Help on Your Doorstep's organisational and strategic review.

16 Reconciliation of net income / (expenditure) to net cash flow from operating activities

	2022 £	2021 £
Net income for the reporting period (as per the statement of financial activities)	9,659	74,516
Depreciation	1,688	5,465
Decrease/(increase) in debtors	26,173	(45,838)
Increase/(decrease) in creditors	3,328	(3,269)
Net cash (used in) operating activities	40,848	30,874

17 Analysis of cash and cash equivalents

	2022 £	2021 £
Cash at bank and in hand	170,912	130,064
	170,912	130,064

Help on Your Doorstep

Notes to the financial statements For the Year Ended 31 March 2022

18 Notes from 2021 accounts

a Analysis of net assets between funds

	General	Designated	Restricted	Total funds
	£	£	£	£
Tangible Fixed Assets	-	1,688	-	1,688
Current Assets	230,726	-	27,685	258,411
Liabilities	(135,478)	-	(195)	(135,673)
Net assets at 31 March 2021	95,248	1,688	27,490	124,426

b Details of movement in funds during the previous reporting period

	At 1 Apr 2020 £	Incoming resources £	Outgoing resources £	Transfers £	At 31 Mar 2021 £
Restricted funds					
Connect centres (Cloudesley)	-	35,875	(35,875)		-
Connecting for Change (Big Lottery)	18,537	99,343	(92,119)		25,761
Proactive Wellbeing (Cloudesley)	(3,647)	29,167	(25,676)	156	-
Welfare grants (Cloudesley)	9,457	12,000	(19,780)		1,677
Canonbury good neighbour scheme	3,788	-	(3,789)	1	-
Kings Cross GNS (Islington Giving)	14	-	(14)		-
Volunteering and community support					
Big Lottery	-	75,000	(75,637)	637	-
London Community Response Fun	-	15,000	(15,000)	-	-
Covid-19 support					
Islington Giving	-	20,150	(21,662)	1,512	-
Cloudesley	-	10,000	(10,000)	-	-
Lund Trust	-	5,000	(5,000)	-	-
Organisational review (Cripplegate)	-	2,600	(2,548)	-	52
Capacity building (Social Venture)	-	2,000	(2,000)	-	-
Total restricted funds	28,149	306,135	(309,100)	2,306	27,490
Unrestricted funds					
<i>Designated funds</i>					
Depreciation fund	7,153	-	(5,465)	-	1,688
<i>Total designated funds</i>	7,153	-	(5,465)	-	1,688
General funds	14,608	692,420	(609,474)	(2,306)	95,248
Total unrestricted funds	21,761	692,420	(614,939)	(2,306)	96,936
Total funds	49,910	998,555	(924,039)	-	124,426