

Charity No: 1133145

Company No: 06960313

HELP ON YOUR DOORSTEP

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

Help on Your Doorstep
For the year ended 31 March 2022

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Legal and administrative details

Board of Trustees

Don Kehoe (Appointed on 21 October 2010, appointed as Chair on 15 March 2022)
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

Trustee Report 2023

The Trustees are pleased to present their Report and Accounts for Help on Your Doorstep (the “Charity”) for the year ended 31 March 2023.

Structure, governance, and management

Help on Your Doorstep (HOYD) was founded and incorporated in 2009. Help on Your Doorstep is governed by a 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 Chief Executive.

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. 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

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For the Year Ended 31 March 2023

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 works 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 three strands of Help on Your Doorstep operations complement each and benefit from a synergy which means the whole service is greater than the sum of the parts.

The last year

The cost-of-living crisis continues to bite deeper on the most vulnerable Islington residents. The complexity and volume of demands on our services have greatly increased while inflation has made the funding situation much more difficult for the charity. We are experiencing a great rise across all presenting issues, particularly hardship, but all difficulties have been exacerbated by the cost-of-living crisis. These stresses have also been suffered by our partners, but they have maintained the pathways for appointments from Help on Your Doorstep, recognising the distinct vulnerabilities and needs of our referrals.

Our team experience the social and economic conditions of the communities they are embedded in. Their lived experience allows them to understand and gain the trust of the people they work with. We rely on the flexibility and versatility of the team to recognise and respond appropriately, promptly and with empathy to new situations as they arise. Empowering individuals and their communities is at the core of our activities.

The loss of confidence many suffered through isolation during the pandemic continues to be a significant issue so we have leveraged our Good Neighbour Schemes on programmes which will build self-assurance and improve mental wellbeing for all age groups. We have managed to increase the number and frequency of face-to-face activities. The board has reviewed its governance and will update its Articles of Association this year. We will recruit new trustees with the objective of increasing representation of our served communities, widening diversity of thought, refreshing the expertise of the board, and supporting board succession planning.

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The delivery and monitoring of our services can only be achieved with the use of IT. We track presenting needs, send automated reminders, and follow up on referrals using our comprehensive bespoke database. Our software allows us to provide tailored local information on service demands to our partners and other stakeholders. Help on Your Doorstep is committed to maintaining its investment in IT to ensure maximum operational efficiency and effective delivery of services economically. We have a number of enhancements we would like to develop when we have the funding.

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 and participate in activities in their own local neighbourhood.
- Delivering a Social Prescribing service that supports patients referred by primary care teams with non clinicals issues that adversely affect their 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.

Help on Your Doorstep

For the Year Ended 31 March 2023

Our Mission, values and 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 Values

- **Professional:** in the way that we deliver our services.
- **Empowering:** in our approach to working with individuals.
- **Rooted in the communities that we serve:** So that we are informed and responsive.
- **Quality:** underpins our provision of information, advice, and referrals.
- **Equally accessible:** through being approachable and non-judgemental.
- **Informed:** as a result of our commitment to the continuous review of the needs of 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.

Achievements

The Connect outreach, referral and support service.

Direct support to residents

Between April 2022 and March 2023, the Connect service was delivered in a challenging external context. Having emerged from the pandemic, we faced a cost of living crisis that threatened the wellbeing of vulnerable residents and those who experience societal inequalities. In addition, we continued to see an upsurge in residents contending with mental health issues which added complexity to the issues that we, and our partners, sought to assist residents with. The pressures of the affordable housing shortage in the borough added another layer of difficulty.

Through the year the Connect team supported 1,705 Islington residents by either putting them in touch with our partner services or directly working with them. This represented a 20% increase on the numbers supported in the previous year. 2,315 referrals were made to 97 different advice and support services (with some residents being referred to more than one service in order to resolve multiple issues). Residents were supported to resolve a wide range of issues impacting on their wellbeing including welfare benefits problems, financial hardship, housing issues, mental and physical health issues, debt and much more.

The Connect service was slightly remodelled to provide earlier assessment and triage at initial point of contact in order to cope with the increase in demand and complexity. This means that we are able to identify residents who just need information and advice and provide this straightaway, rather than making them wait for an appointment. As a consequence, we have created greater capacity to support those who require higher levels of support through our appointment system. The feedback on the new approach from people who accessed our support has been positive with 93% saying that they have had an excellent or good

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experience of the service, 5% stating it was average and 2% saying that it was poor. In terms of the difference that we made (or outcomes) to the presenting issues that we supported people on, 72.5% said that we resolved or improved things when we spoke to them 3 months after assisting them, and an additional 22.4% said that they were linked into longer term support with a partner. We are not complacent and will continue to seek continuous improvement across all our activities. A breakdown of this feedback by presenting issue is shown in the table below.

Referral reason	Referral Activity		Resident Feedback on Experience				Resident Feedback on Outcome		
	Number of Referrals	Number of Residents	Excellent	Good	Average	Poor	Issue resolved or improved	Ongoing help being received	Unresolved
Debt	98	83	31%	54%	4%	12%	52%	40%	8%
Disability/Mobility	93	89	37%	60%	0%	3%	60%	33%	7%
Domestic violence	3	3	50%	50%	0%	0%	100%	0%	0%
Drug or alcohol use	3	3							
Employment support	38	35	0%	100%	0%	0%	50%	50%	0%
Financial hardship	571	377	53%	44%	2%	0%	91%	6%	2%
Fuel costs	145	136	25%	59%	16%	0%	59%	27%	14%
Home safety	3	3	100%	0%	0%	0%	100%	0%	0%
Housing	314	241	23%	59%	11%	7%	53%	37%	10%
Meeting people	53	43	33%	61%	6%	0%	67%	22%	11%
Mental health	164	118	30%	60%	9%	0%	70%	21%	9%
Other	94	85	38%	55%	7%	0%	86%	14%	0%
Other legal problems	11	11	14%	86%	0%	0%	43%	57%	0%
Parenting and family support	34	32	25%	63%	13%	0%	88%	13%	0%
Physical health	70	64	35%	59%	0%	6%	82%	6%	12%
Skills and learning	21	18	50%	50%	0%	0%	75%	25%	0%
Volunteering	17	16	0%	100%	0%	0%	60%	40%	0%
Welfare benefits	578	445	56%	40%	2%	1%	66%	31%	3%
Youth or play activities	5	5							

Partnerships

In the summer of 2022 Help on Your Doorstep, in partnership with Age UK and Manor Gardens Welfare Trust, launched a **Central Point of Access** service for professionals working in adult social care and mental health services to refer their clients to. The aim of the new service is to provide seamless pathways for Islington residents with health and social care needs to engage with the wide range of community services that exist to provide advice, support, enhance wellbeing and facilitate connections with others in the community. Over the 16 months since the service began, we have seen a progressive increase in statutory social workers utilising community services as a support option for their clients.

In response to the Cost of Living crisis, Help on Your Doorstep, Octopus Community Networks and Age UK worked together to organise a series of three **cost of living community open days**. At these events, held in Archway, Mildmay and Finsbury Park, residents were invited to attend and meet a range of partner services in community halls to access direct information, advice and support that would help them with cost of living challenges. The events, which were fully funded by the three voluntary sector organisations, were well attended, and received positive feedback. Islington Council agreed to fund further events from 2023 onwards which has meant five further events have been held or are scheduled in the current financial year in different neighbourhoods across Islington.

Help on Your Doorstep also worked in partnership with Islington Giving to distribute £20,000 of **Individual Cost of Living grant payments** to residents experiencing hardship. We

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supported Islington Giving's fundraising appeal to generate donations and then used a data led approach to identify household that would benefit from one off grants of up to £300. We also continued to make **individual welfare grant payments** of up to £500 on behalf of Cloudesley and in the year paid out £12,000 to residents.

We launched an exciting new three-year **partnership with Macmillan Cancer support** in January 2023 which enabled us to expand our support and services to people affected by cancer in Islington. Funding, training and resources from Macmillan gave us additional capacity to identify and support people living with cancer, those who have recovered from cancer and those who are otherwise affected by cancer. The objective is to ensure that they are able to access the advice, guidance and referrals into local services they need to live well and to overcome the challenges they face on their cancer journey.

Good Neighbours Schemes (GNS)

Our three Good Neighbours Schemes (Canonbury, Kings Cross (Barnsbury) and Bemerton (The Cally)) supported 1,843 residents to participate in activities and events between April 2022 and March 2023.

This figure includes attendance to regular weekly activities (695 residents) and those that attended one off events.

The goals of the schemes are, broadly, to increase connectedness, participation, and wellbeing in local communities. The activities are decided by residents and, as much as possible are run by local volunteers. The activity schedule for the year is shown in the table below.

Canonbury	Barnsbury	The Cally	Across Islington
<ul style="list-style-type: none"> • Adults arts and crafts • Chair based exercise • Coffee morning • Children's football • Yoga • HIIT exercise • Monthly lunch club • South Asian Women's Group • Well-being walks • Gardening Club 	<ul style="list-style-type: none"> • Bingo • Coffee morning • Children's football • Chair based exercise • Boxing for young People • Monthly lunch club • Stay and play 	<ul style="list-style-type: none"> • Coffee morning and bingo • Chair based exercise • Zumba • Children's street dance • Well-being walks • Community Music with London Symphony Orchestra 	<ul style="list-style-type: none"> • Online mindful meditation • ADHD Support Group • Community summer fun days • Family outings to Southend on Sea • Health and well-being events • Garden parties • Outings to local attractions • End of year multi-generational community parties

A recent survey of 80 residents involved in one of the schemes showed that:

- 90% of GNS respondents identify to be **more active** as a result of their engagement in the GNS.
- 96% of responses indicated that engaging in the Good Neighbours Scheme has contributed to their having **better mental health**.
- 55% of the respondents agreed to **feeling more connected** to others.
- 54% of respondents said they have **learned something new** from GNS.
- 28% of respondents had **volunteered** often or occasionally with the GNS.

About 50 residents volunteered in the planning, fundraising for, promoting of, or running of GNS activities in the year. We were delighted to be double winners at the Voluntary Action

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For the Year Ended 31 March 2023

Islington volunteer action awards in November 2022 where we a Canonbury volunteer won 'Volunteer of the year' and the team were selected as 'Volunteer team of the year'.

Social Prescribing Service

Between April 2022 and March 2023, 1,143 patients were referred to Help on Your Doorstep by local GP surgery doctors and staff teams. This 36% increase on the previous year demonstrates an increasing appreciation of the importance of partnership between primary care and community services in addressing the wider social determinants of health.

Our team of social prescribers has grown from two staff members in 2019 into a team of seven full time equivalents. Referrals are made via a secure single point of access email and triaged by our social prescribers. Referrals are either directly supported by the social prescribing team, who can work with patients for up to six months assisting them to identify and realise their personal goals or referred through to the Connect team.

The sudden and steep increase in referrals and levels of complexity presented as major challenges at time when we were recruiting and inducting new staff. The social prescribing and connect teams worked extremely hard over this period to support people. It is a major achievement that we have adjusted to the increased demand for the service so well and established the service as an integral part of the primary care workforce.

Reserves

During the year Help on Your Doorstep achieved an unrestricted funds deficit of £63,968 (2022: deficit £15,371) and restricted funds surplus of £8,525 (2022: surplus £25,030). The total funds carried forward were £78,642 (2022: £134,085) of which £17,311 (2022: £81,502) was unrestricted funds.

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, prospects and reputation are:

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Risk

Mitigating actions

Changes to funding and commissioning arrangements leading to reductions to funding, enforced changes to successful delivery model and loss of independence		Fundraising strategy and external engagement plan
Governance and management continuity - impact of the departure of key staff on operational and strategic delivery and relationships		Review notice periods for other key staff. Review roles and responsibilities in relation to key relationships and tasks. Identify and document business critical information.
Impact of prevailing economic climate squeezes income, increases demand and cost of delivery		Fundraising strategy Supplier contract reviews Service remodelling
Further increases in demand and complexity of need of target client group		Service Action plans
Data protection breach/ failure		HOYD Cyber security guidelines 6monthly Facilities management visits from IT support providers Data governance Policy & procedures (GDPR, data protection, confidentiality, privacy) Staff training
Staff wellbeing - combined impact of Covid, delivery pressures and changes undermining health and wellbeing of staff team		Staff wellbeing plan
Insufficient organisational capacity to meet strategic and operational expectations and obligations		SMT Action plan to prioritise and co-ordinate action. Finance and Risk committee review of risk register
Building and maintaining reserves - financial and operational pressures undermining reserves strategy		Quarterly review of Management Accounts and contingency planning 5 year projection reviewed periodically at FRC

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 required 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 21 December 2023 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 2023 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 2023 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

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

21 December 2023

Help on Your Doorstep

Statement of financial activities (incorporating an Income and Expenditure Account) For the year ended 31 March 2023

	Note	Unrestricted Funds £	Restricted Funds £	2023 Total £	2022 Total £
Income from:					
Donations and legacies	2	153,670	-	153,670	229,414
Charitable activities	3				
Connect services		418,471	199,349	617,820	519,185
Community participation and wellbeing		182,304	13,681	195,985	195,651
Promoting the service model		7,300	-	7,300	10,400
Other	4	-	-	-	974
Total income		761,745	213,030	974,775	955,624
Expenditure on:					
Raising funds		2,868	-	2,868	3
Charitable activities	5				
Connect services		592,300	200,822	793,122	657,348
Community participation and wellbeing		162,706	3,683	166,389	211,891
Promoting the service model		67,839	-	67,839	76,723
Total expenditure		825,713	204,505	1,030,218	945,965
Net income/(expenditure) for the year	6	(63,968)	8,525	(55,443)	9,659
Transfers between funds		(223)	223	-	-
Net movement in funds	6	(64,191)	8,748	(55,443)	9,659
Reconciliation of funds					
Total funds brought forward		81,502	52,583	134,085	124,426
Total funds carried forward	15	17,311	61,331	78,642	134,085

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 2023

	Note	2023 £	£	2022 £	£
Fixed assets					
Tangible fixed assets	11		6,833		-
Current assets					
Debtors	12	112,594		102,174	
Cash at bank and in hand		<u>97,507</u>		<u>170,912</u>	
		210,101		273,086	
Creditors: amounts due within 1 year	13	<u>(138,292)</u>		<u>(139,001)</u>	
Net current assets			<u>71,809</u>		<u>134,085</u>
Net assets	14		<u><u>78,642</u></u>		<u><u>134,085</u></u>
Funds	15				
Restricted funds			61,331		52,583
Unrestricted Funds					
Designated funds		6,833		-	
General funds		<u>10,478</u>		<u>81,502</u>	
Total restricted funds			<u>17,311</u>		<u>81,502</u>
Total Funds			<u><u>78,642</u></u>		<u><u>134,085</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:



21 December 2023

Don Kehoe
Chair

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 2023

	Note	2023 £	2022 £
Cash flows from operating activities			
Net cash provided by operating activities	16	<u>(63,155)</u>	<u>40,848</u>
Change in cash and cash equivalents in the year		(73,405)	40,848
Cash and cash equivalents at the beginning of the year		<u>170,912</u>	<u>130,064</u>
Cash and cash equivalents at the end of the year	17	<u>97,507</u>	<u>170,912</u>

Help on Your Doorstep

Notes to the Financial Statements For the Year Ended 31 March 2023

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. The trustees do not consider that there are any sources of estimation uncertainty 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.

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.

Help on Your Doorstep

Notes to the Financial Statements For the Year Ended 31 March 2023

1 Accounting Policies (continued)

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	78.0%
Community participation and wellbeing	13.7%
Promoting the service model	4.3%
Governance and support costs	4.0%

- 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	81.3%
Community participation and wellbeing	14.2%
Promoting the service model	4.5%

i Operating leases

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

Help on Your Doorstep

Notes to the Financial Statements For the Year Ended 31 March 2023

1 Accounting Policies (continued)

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 2023

2 Income from donations and legacies

	Unrestricted £	Restricted £	2023 Total £	2022 Total £
Cripplegate Foundation	52,667	-	52,667	47,500
Islington Giving	37,330	-	37,330	37,330
Paul Hamlyn	22,000	-	22,000	40,000
J & M Douglas	6,250	-	6,250	6,266
M & H Maunsell Charity	1,000	-	1,000	1,000
Horners Charity	2,500	-	2,500	-
Worshipful Company of Gold & Silver Wyre Draw	1,000	-	1,000	-
Department of Work and Pensions	5,570	-	5,570	11,742
Beatrix Payne	-	-	-	62,500
Gifts in kind	22,000	-	22,000	22,000
Other donations	3,353	-	3,353	1,076
Total donations and legacies 2023	153,670	-	153,670	229,414
Total donations and legacies 2022	229,414	-		

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 £	2023 Total £	2022 Total £
Connect services				
Connect centres (LB Islington)	180,000	1,250	181,250	180,000
Connect centres (Cloudesley)	-	28,125	28,125	44,375
Connecting for Change (Big Lottery)	-	118,988	118,988	104,289
People Living with Cancer (Macmillan)	-	11,560	11,560	-
Social prescribing (Islington GP Group)	238,471	-	238,471	149,544
Welfare grants (Cloudesley)	-	18,186	18,186	33,477
Welfare grants (Lady Gould)	-	1,240	1,240	-
Cost of Living grants (Cloudesley)	-	20,000	20,000	-
Employment outreach (LBI iwork)	-	-	-	7,500
Total Connect services 2023	418,471	199,349	617,820	519,185
Total Connect services 2022	337,044	182,141		

Help on Your Doorstep

Notes to the Financial Statements For the Year Ended 31 March 2023

3 Income from charitable activities (continued)

	Unrestricted £	Restricted £	2023 Total £	2022 Total £
Community participation and wellbeing				
Community wellbeing and Good Neighbour Scheme projects				
--Islington Giving	82,670	10,481	93,151	82,670
--Peabody Trust	27,500	-	27,500	25,000
--LB Islington	30,000	3,200	33,200	31,500
--Southern Housing Association	5,000	-	5,000	5,000
--North Central London CCG	29,167	-	29,167	30,833
Covid 19 support (Paul Hamlyn)	-	-	-	20,000
Volunteering and community support	7,803	-	7,803	-
Fees for classes and activities	164	-	164	648
Total community 2023	182,304	13,681	195,985	195,651
Total community 2022	174,151	21,500		
Developing and promoting the service model				
VCSE Alliance (Independent Living Centre)	7,300	-	7,300	-
Organisational review				
--Cripplegate	-	-	-	5,200
--Cloudesley	-	-	-	5,200
Total service model promotion 2023	7,300	-	7,300	10,400
Total service model promotion 2022	-	10,400		
Total income from charitable activities 2023	608,075	213,030	821,105	725,236
Total income from charitable activities 2022	511,195	214,041		

4 Other income

	Unrestricted £	Restricted £	2023 Total £	2022 Total £
Coronavirus Job Retention Scheme	-	-	-	974
Total other income 2023	-	-	-	974
Total other income 2022	974	-		

Help on Your Doorstep

Notes to the Financial Statements For the Year Ended 31 March 2023

5 Analysis of expenditure

	Raising funds £	Connect services £	Community participation & wellbeing £	Promoting the service £	Governance £	Support costs £	2023 Total £	2021 Total £
Salaries and employers' NI	162	580,542	110,248	54,312	2,365	44,773	792,402	724,020
Other staff costs and recruitment	-	25,328	2,042	480	21	5,141	33,012	30,933
Freelance and agency staff	-	18,417	3,230	1,020	57	894	23,618	17,423
Volunteers	-	30	861	-	-	-	891	662
Premises and equipment	-	30,211	145	3,398	-	4,836	38,590	47,536
Depreciation	-	-	-	-	-	3,417	3,417	1,688
Office costs	96	25,564	4,229	4,154	48	3,617	37,708	32,835
Project costs	2,610	24,149	35,586	1,291	30	502	64,168	69,872
Grants to individuals	-	31,352	-	-	-	-	31,352	16,639
Audit and compliance	-	-	-	-	5,060	-	5,060	4,357
	2,868	735,593	156,341	64,655	7,581	63,180	1,030,218	945,965
Support costs	-	51,365	8,972	2,843	-	(63,180)	-	-
Governance costs	-	6,164	1,076	341	(7,581)	-	-	-
Total expenditure 2022	2,868	793,122	166,389	67,839	-	-	1,030,218	945,965
Prior year								
Unrestricted direct expenditure	3	464,180	180,807	63,214	5,642	43,108		
Restricted direct expenditure	-	156,995	21,529	10,487	-	-		
Unrestricted support & governance costs allocated	-	36,173	9,555	3,022	(5,642)	(43,108)		
Total expenditure 2021	3	657,348	211,891	76,723	-	-		

Of the total expenditure, £825,713 was unrestricted (2022: £756,954) and £204,505 was restricted (2022: £189,011).

Help on Your Doorstep

Notes to the financial statements For the Year Ended 31 March 2023

6 Net income/(expenditure) for the year

This is stated after charging :

	2023 £	2022 £
Depreciation	3,417	1,688
Auditors' remuneration:		
▪ Audit fees (excluding VAT)	<u>3,667</u>	<u>3,500</u>

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

Staff costs were as follows:

	2023 £	2022 £
Salaries	705,267	651,972
Employers' National Insurance	66,258	56,834
Employer's pension contributions	18,638	15,214
Temporary and agency staff	<u>2,239</u>	<u>-</u>
	<u>792,402</u>	<u>724,020</u>

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

	2023 No.	2022 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 £79,944 (2022: £71,799).

The charity trustees were not paid or received any other benefits from employment with the charity in the year (2022: £nil). No trustee was reimbursed expenses during the year (2022: £nil) and none received payment for professional or other services supplied to the charity (2022: £nil).

Help on Your Doorstep

Notes to the financial statements For the Year Ended 31 March 2023

8 Staff numbers

The average number of employees (head count based on number of staff employed) during the year was 23 (2022: 23).

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

	2023 No.	2022 No.
Connect services	16.2	14.2
Community participation and wellbeing	2.8	3.7
Promoting the service	0.9	1.3
Governance and support	0.8	0.4
	<u>20.7</u>	<u>19.6</u>

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.

10 Taxation

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

11 Tangible fixed assets

	Computer Equipment	Leasehold improvements	Total
Cost			
At 1 April 2022	50,041	13,729	63,770
Additions in Year	10,250	-	10,250
At 31 March 2023	<u>60,291</u>	<u>13,729</u>	<u>74,020</u>
Depreciation			
At 1 April 2022	50,041	13,729	63,770
Charge for Year	3,417	-	3,417
At 31 March 2023	<u>53,458</u>	<u>13,729</u>	<u>67,187</u>
Net Book Value			
At 31 March 2023	<u>6,833</u>	<u>-</u>	<u>6,833</u>
At 31 March 2022	<u>-</u>	<u>-</u>	<u>-</u>

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

Help on Your Doorstep

Notes to the financial statements For the Year Ended 31 March 2023

12 Debtors

	2023 £	2022 £
Grants receivable	23,352	5,000
Trade debtors	66,290	76,851
Other debtors	2,047	1,685
Prepayments	20,905	18,638
	<u>112,594</u>	<u>102,174</u>

13 Creditors : amounts due within 1 year

	2023 £	2022 £
Taxation and Social Security	18,472	15,629
Trade creditors	29,576	5,077
Other creditors	4,136	3,514
Accruals	5,275	6,864
Deferred income	80,833	107,917
	<u>138,292</u>	<u>139,001</u>

Deferred income

	2023 £	2022 £
As at April 2022	107,917	85,000
Released to income from charitable activities during the year	(107,917)	(85,000)
Deferred during the year	80,833	107,917
	<u>80,833</u>	<u>107,917</u>

14 Analysis of net assets between funds

	General unrestricted £	Designated £	Restricted £	Total funds £
Tangible Fixed Assets	-	6,833	-	6,833
Current Assets	148,770	-	61,331	210,101
Liabilities	(138,292)	-	-	(138,292)
Net assets at 31 March 2023	<u>10,478</u>	<u>6,833</u>	<u>61,331</u>	<u>78,642</u>

Help on Your Doorstep

Notes to the financial statements For the Year Ended 31 March 2023

15 Movements in funds

	At 1 Apr 2022 £	Income £	Expenditure £	Transfers £	At 31 Mar 2023 £
Restricted funds					
Connect centres					
--Cloudesley	8,875	28,125	(37,000)	-	-
--LBI LIF vouchers	-	1,250	(1,225)	-	25
Connecting for Change (Big Lottery)	26,385	118,988	(119,833)	-	25,540
People Living with Cancer (Macmillan)	-	11,560	(11,567)	-	(7)
Welfare grants					
--Cloudesley	17,323	18,186	(20,229)	-	15,280
--Lady Gould Charity	-	1,240	(1,066)	-	174
Crisis appeal (Islington Giving)	-	20,000	(9,902)	-	10,098
Community participation activities					
--Marquess Estate gardening project (Islington Giving)	-	485	(192)	-	293
--Jubilee celebrations (LBI)	-	900	(853)	(47)	-
--Community Fun Day (LBI)	-	2,300	(2,570)	270	-
Living Well Together (Islington Giving)	-	9,996	(68)	-	9,928
Total restricted funds	52,583	213,030	(204,505)	223	61,331
Unrestricted funds					
<i>Designated funds</i>					
Depreciation fund	-	-	(3,417)	10,250	6,833
<i>Total designated funds</i>	-	-	(3,417)	10,250	6,833
General funds	81,502	761,745	(822,296)	(10,473)	10,478
Total unrestricted funds	81,502	761,745	(825,713)	(223)	17,311
Total funds	134,085	974,775	(1,030,218)	-	78,642

Transfers are made from restricted and unrestricted funds for the full amount of purchases of capital equipment to the depreciation fund. Depreciation of these assets is charged to that fund. The depreciation fund will always be equal to the net book value of the assets.

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.

Help on Your Doorstep

Notes to the financial statements For the Year Ended 31 March 2023

Purposes of restricted funds (continued)

People Living with Cancer (Macmillan)	Macmillan Cancer Support has awarded a three year grant so that Help on Your Doorstep can carry out outreach in Islington to identify people living with cancer (PLWC) who need support; provide additional advice, information and support to residents; and promote greater integration, learning and development for professionals in Islington through its partnership network.
Welfare grants (Cloudesley & Lady Gould charity)	Richard Cloudesley have funded the ongoing provision of individual grants to Islington residents with health conditions who are experiencing financial hardship. The Lady Gould Charity awarded grants for specific clients to enable them to purchase essential items.
Crisis appeal (Islington Giving)	A grant awarded as part of Islington Giving's response to the effect of the cost of living crisis on people in the borough. Grants are made to individuals to help them in the crisis.
Community participation activities	The schemes were awarded small grants to fund various activities held for users. LBI funded Jubilee events at New River Green and Caledonian Road and a Community Fun Day at New River Green in September. Islington Giving funded a gardening project on the Marquess Estate. The remaining funds for this project will be spent in the following year.
Living Well Together (Islington Giving)	As part of its Golden Grantmakers scheme, Islington Giving has awarded a three year grant to enable the Good Neighbour and Community Wellbeing schemes to expand the number and scope of the activities they offer.

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

	2023 £	2022 £
Net expenditure for the reporting period (as per the statement of financial activities)	(55,443)	74,516
Depreciation	3,417	5,465
Increase in debtors	(10,420)	(45,838)
Decrease in creditors	(709)	(3,269)
Net cash (used in) operating activities	(63,155)	30,874

17 Analysis of cash and cash equivalents

	2023 £	2022 £
Cash at bank and in hand	97,507	130,064
	97,507	130,064

Help on Your Doorstep

Notes to the financial statements For the Year Ended 31 March 2023

18 Notes from 2022 accounts

a Analysis of net assets between funds

	General	Designated	Restricted	Total funds
	£	£	£	£
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

b Details of movement in funds during the previous reporting period

	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)	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