

HACKNEY DOORWAYS

England & Wales · Charity number 1139183

Details

Other names	HACKNEY WINTER NIGHT SHELTER
Status	Registered
Legal form	Charitable company
Company number	07064774
Registered	2010-11-23
Register	View on the Charity Commission register

Contact

Address	The Old School Rooms 2 Powerscroft Road London E5 0PU
Phone	02085335255
Email	info@hackneydoorways.org.uk
Website	www.hackneydoorways.org.uk

Activities

Objects: A THE RELIEF OF FINANCIAL HARDSHIP AMONG PEOPLE LIVING MAINLY, BUT NOT EXCLUSIVELY, IN OR NEAR THE LONDON BOROUGH OF HACKNEY BY PROVIDING SUCH PERSONS WITH GOODS AND SERVICES WHICH THEY COULD NOT OTHERWISE AFFORD THROUGH LACK OF MEANS, INCLUDING THE PROVISION OF SHORT TERM ACCOMMODATION AT NIGHT SHELTERS TO ADVANCE THE EDUCATION OF THE PUBLIC IN THE NATURE, CAUSES AND EFFECTS OF HOMELESSNESS

Activities: Hackney Doorways operates night shelters for homeless people in the Hackney area. We provide emergency shelter and support to people experiencing homelessness, and help them move into longer term accommodation.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, The Prevention Or Relief Of Poverty
- **Who:** Other Defined Groups

Geography

- **Area of benefit:** THE LONDON BOROUGH OF HACKNEY
- Hackney

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£558,411	£508,386	£482,661	8
2024-06-30	£532,885	£471,371	£432,636	8
2023-06-30	£537,285	£376,875	£371,122	7
2022-06-30	£307,639	£379,803	-	-
2021-06-30	£397,891	£306,925	-	-

Trustees

Name	Role	Appointed
Andrea Daniels	Chair	2019-01-10
Ellen Mary Harris		2024-10-24
Katharine Meade		2019-01-14
Laura Lotinga		2023-11-02
Linda Anne Carmody		2022-04-28
Mark Hosgood		2023-02-24
Patrick Hugh Ford		2023-11-02
Rev Susan Makin		2024-10-24

Accounts

Company number: 07064774

Charity number: 1139183

Hackney Doorways

(A Charity Company Limited by Guarantee, company number 07064774)

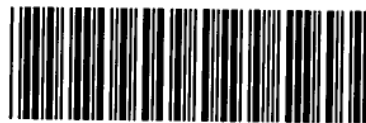
Financial Statements

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Trustees' Report

for the year ended 30 June 2025

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Hackney Doorways

(A Charity Company Limited by Guarantee, company number 07064774)

Index to the Financial Statements for the year ended 30 June 2025

	Page
Index to the Financial Statements	2
Charitable company Information	3
Trustees' Report	4 - 5
Trustees' Responsibilities Statement	6
Independent Examiner's Report	7
Statement of Financial Activities	8
Statement of Financial Position	9
Statement of Cash Flows	10
Accounting Policies	11
Notes to the Accounts	12 - 16

Hackney Doorways

(A Charity Company Limited by Guarantee, company number 07064774)

Charitable company information

for the year ended 30 June 2025

Status: Hackney Doorways is a company limited by guarantee and a registered charity governed by its memorandum and articles of association. The directors of the charity are its trustees for the purposes of charity law and throughout this report are collectively referred to as the trustees.

Charity name: Hackney Doorways

Company registration number: 07064774
(England & Wales)

Charity registration number: 1139183

Registered office: Room 3
The Round Chapel Old School Rooms
2 Powerscroft Road
Lower Clapton
London E5 0PU

Trustees who held office during the year: Linda Carmody
Andrea Daniels
Patrick Ford
Brigid Hayden
Mark Hosgood
Laura Loting
Kathy Meade
Rev. Susan Makin - Appointed 24 October 2024
Ellen Mary Harris - Appointed 24 October 2024

Chair: Andrea Daniels
Treasurer: Mark Hosgood
Secretary: Kathy Meade

Independent Examiner: **Anthony Armstrong FCA**
Armstrong & Co
Chartered Accountants & Statutory Auditor
4a Printing House Yard
Hackney Road
London E2 7PR

Bankers: **CAF Bank Ltd**
25 Kings Hill Avenue
Kings Hill
West Malling
Kent ME19 4TA

Trustees' Report, incorporating the Directors' Report for the year ended 30 June 2025

The Trustees of Hackney Doorways present their report together with the financial statements for the year ended 30 June 2025.

Structure, Governance and Management

Governing Document

Hackney Doorways is a company limited by guarantee, incorporated on 3 November 2009 and registered as a charity on 23 November 2010. The company was established under a Memorandum of Association which established the objects and powers of the company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1 each.

Management

The board of trustees are the directors of the charity for the purposes of the Companies Act 2006 and are responsible for overseeing the charity's development and management. A list of those who served during the year is given on page 3. The trustees all give their time freely and none have any financial interest in the charity. No trustees were remunerated for their services as trustees for the year.

Risk mitigation

The board has examined the principal areas of the charity's operations and considered the major risks which may arise in each of these areas. In the opinion of the trustees the charity has established resources and review systems which, under normal conditions, should allow the risks identified by them to be mitigated to an acceptable level in its day to day operations.

Chair's foreword

Over the last year we've been able to provide emergency shelter for 211 individual homeless people across our main shelter and our dedicated women's shelter. Supporting 75 women and 136 men in total an eight per cent increase in guests year on year.

Our guests were highly diverse. Their ages ranged from 18 to 75 and the majority of our guests were from black and minority ethnic backgrounds (53% Black, 40% Asian/other and only 8% White). UK nationals only made up 14% of our guests although most of those with other nationalities were nevertheless still long-term UK residents.

Homelessness in Hackney continues to rise. With a year-on-year increase of rough sleeping of almost 20 per cent in the borough, with 298 individuals recorded as rough sleepers. Indeed, across London rough sleeping numbers stood at 13,231.

Housing affordability and availability continues to be a significant issue both in London and the country at large. However, due to the dedicated work of our team and the support of multiple partner organisations we were able to secure longer term accommodation for 88% of our guests.

At Hackney Night Shelter we recognise that homelessness is a year-round challenge and are proud to offer an all-year-round service, open to our guests 365 nights a year, providing between 20 and 36 bedspaces every night for people who would otherwise have been sleeping on the street.

This year, we took the difficult decision to close our women's only shelter to focus our work at our main site. We are actively looking for new premises to re-open a dedicated women's shelter and hope to secure a suitable site in the coming year.

I would personally like to take this opportunity to thank everyone who has supported us over the last year to continue our work. Without you this would all not be possible. From our Sleep out volunteers to our Hackney Half runners, our corporate volunteer teams to the many organisations hosting fundraising events on our behalf. From gigs to comedy nights, challenges to voting us your charity of the year, thank you – it means so much to all of us. The compassion of the people of Hackney never ceases to amaze us all.

Lastly, I would like to offer special thanks to our volunteers (including my fellow Trustees) and our amazing staff for your commitment, passion, expertise and care. And to Hackney Borough Council for continuing to provide our wonderful main shelter site.

Thank you all.

Andrea Daniels
Chair of Trustees

Hackney Doorways

(A Charity Company Limited by Guarantee, company number 07064774)

Trustees' Report, incorporating the Directors' Report for the year ended 30 June 2025

Financial Review

Results for the year

The results of the period and financial position of the charity are shown in the annexed financial statements.

The Statement of Financial Activities shows net income for the year of £50,025 and total funds of £482,661, including unrestricted funds of £481,761.

Reserves Policy

We acknowledge that the maintenance of financial reserves is considered good practice in the charitable sector. We aim to maintain financial reserves equivalent to six months of operational expenditure at all times.

Independent Examiner

The Independent Examiner, Anthony Armstrong FCA of Armstrong & Co, Chartered Accountant and Statutory Auditor, has indicated his willingness to be proposed for re-appointment.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Trustees on 15 December 2025 and signed on its behalf by:

Andrea Daniels

Andrea Daniels
Chair of Trustees

Trustees' Responsibilities Statement
for the year ended 30 June 2025

The trustees (who are the directors of Hackney Doorways for the purpose of company law) are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of its 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:

- a) Select suitable accounting policies and apply them consistently;
- b) Observe the methods and principles in the Charities SORP;
- c) Make judgements and estimates that are reasonable and prudent;
- d) Follow applicable accounting standards and statements of recommended practice, subject to any material departures disclosed and explained in the accounts;
- e) Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charitable company will continue in operation.

The trustees are responsible for keeping adequate accounting records which 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 and charity legislation. 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.

Hackney Doorways

(A Charity Company Limited by Guarantee, company number 07064774)

Independent Examiner's Report to the Trustees of Hackney Doorways

I report on the accounts of Hackney Doorways for the period from 1 July 2024 to 30 June 2025, which are set out on pages 8 to 16.

This report is made solely to the trustees as a body in accordance with section 145 of the Charities Act 2011 (the Charities Act) and regulations made under section 154 of that Act. My examination has been undertaken so that I might state to the trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and the trustees as a body, for my examination, for this report, or for the opinions I have formed.

Respective responsibilities of trustees and examiner

As described on page 6, the trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act and that an independent examination is needed. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales (ICAEW).

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- a) examine the accounts under section 145 of the Charities Act;
- b) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act, and
- c) to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006 Act, or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination, or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Anthony Armstrong

**Anthony Armstrong FCA, Independent Examiner
of Armstrong & Co**
Chartered Accountants & Statutory Auditor

**4a Printing House Yard
Hackney Road
London E2 7PR**

Dated: 15 December 2025

Hackney Doorways

(A Charity Company Limited by Guarantee, company number 07064774)

Statement of Financial Activities

incorporating the income and expenditure account
for the year ended 30 June 2025

		2025			2024
		Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	Notes	£	£	£	£
Donations and legacies	3	283,556	-	283,556	277,198
Charitable activities	4	237,895	28,567	266,462	230,973
Other trading activities	5	956	-	956	22,532
Investments	6	7,437	-	7,437	2,182
Total income		529,844	28,567	558,411	532,885
Expenditure on:					
Raising funds	7	45,023	-	45,023	44,456
Charitable activities	8	434,613	28,750	463,363	426,915
Total expenditure		479,636	28,750	508,386	471,371
Total income less total expenditure		50,208	(183)	50,025	61,514
Reconciliation of funds:					
Total funds brought forward	13	431,553	1,083	432,636	371,122
Total funds carried forward	12	481,761	900	482,661	432,636

All incoming resources and resources expended are derived from continuing activities.

The statement of financial activities incorporates an income and expenditure account.

The accompanying accounting policies and notes form an integral part of these financial statements.

Hackney Doorways

(A Charity Company Limited by Guarantee, company number 07064774)

Statement of Financial Position

as at 30 June 2025

	Notes	30 June 2025		30 June 2024	
		£	£	£	£
Current assets:					
Debtors	10	5,090		22,899	
Cash at bank and In hand		591,523		491,334	
Total current assets		596,613		514,233	
Creditors: amounts falling due within one year	11	113,952		81,597	
Net current assets/(liabilities)			482,661		432,636
Total net assets			482,661		432,636
The funds of the charity:					
Restricted income funds	12		900		1,083
Unrestricted income funds	12		481,761		431,553
Total charity funds	16		482,661		432,636

The directors are satisfied that the company is entitled to exemption from audit under Section 477 of the Companies Act 2006 and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 386 of the Companies Act 2006; and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of the financial year and of its surplus or deficit for the financial year in accordance with the requirements of Section 394 and 395 of the Companies Act 2006, and which otherwise comply with the requirements of this act relating to accounts, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard 102.

The financial statements were approved by the Board of Trustees on 15 December 2025 and signed on its behalf by:

Andrea Daniels

Andrea Daniels (Chair)
Trustee

Mark Hosgood

Mark Hosgood (Treasurer)
Trustee

The accounting policies and notes on pages 11 to 17 form part of these accounts.

Hackney Doorways

(A Charity Company Limited by Guarantee, company number 07064774)

Statement of Cash Flows

for the year ended 30 June 2025

	Notes	2025 £	2024 £
Cash flows from operating activities:			
Net cash provided by/(used in) operating activities	1	92,752	81,499
Cash flows from investing activities:			
Dividends, interest and rents from investments		7,437	2,182
Net cash provided by/(used in) investing activities		7,437	2,182
Change in cash and cash equivalents in the reporting period		100,189	83,681
Cash and cash equivalents at the beginning of the reporting period	2	491,334	407,653
Cash and cash equivalents at the end of the reporting period	2	591,523	491,334

Notes to the Cash Flow Statement

	2025 £	2024 £
1) Reconciliation of net income/(expenditure) to net cash flow from operating activities		
Net income/(expenditure) for the reporting period (as per the statement of financial activities)	50,025	61,514
Adjustments for:		
Dividends, interest and rents from investments	(7,437)	(2,182)
(Increase)/decrease in debtors	17,809	369
Increase/(decrease) in creditors	32,355	21,798
Net cash provided by/(used in) operating activities	92,752	81,499
	2025 £	2024 £
2) Analysis of cash and cash equivalents		
Cash in hand	591,523	491,334
Total cash and cash equivalents	591,523	491,334

Accounting Policies
for the year ended 30 June 2025

Basis of preparation

The financial statements have been prepared in accordance with:

- a) Applicable UK accounting standards, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), including section 1A'.
- b) 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 2019) - (Charities SORP FRS 102);
- c) the Companies Act 2006.

Public benefit entity

The charitable company meets the definition of a public benefit entity under FRS 102.

Going concern

The trustees consider that there are no material uncertainties about the charitable company's ability to continue to operate and accordingly the accounts have been prepared on a going concern basis.

Income recognition

Income is recognised when the charity has a contractual or other right to its receipt, it is probable that the income will be received and that the amount can be measured reliably. Income with conditions attached to its receipt is recognised when those conditions have been fulfilled.

- Voluntary income and donations (including legacies) are accounted for once the charity has entitlement to the income, it is probable the income will be received and the amount of income receivable can be reliably measured. Income from the recovery of tax on gift aided donations is accounted for in the period to which the relevant donation is received. Grant income is recognised on a receivable basis.
- 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.

Expenditure recognition

- Grants payable are payments made to third parties in furtherance of the charity's objects. In the case of an unconditional grant offer this is accrued once the recipient has been notified of the grant award. The notification gives the recipient a reasonable expectation that they will receive the grant. Grants awards that are subject to the recipient fulfilling performance conditions are only accrued when the recipient has been notified of the grant and any remaining unfulfilled condition attaching to that grant is outside of the control of the charity.
- Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs include costs related to the independent examination and legal fees.
- Rentals under operating leases are charged as incurred over the term of the lease.

Restricted Funds

Restricted funds are to be used for specified purposes as laid down by the funder. Direct and support expenditure which meets these criteria are identified to the fund together with a fair allocation of other costs.

Unrestricted Funds

Unrestricted funds are funds received which have no restrictions placed on their use and are available as general funds.

Allocation of costs

Costs are allocated directly to projects where they can be identified as relating solely to that project. Other costs are allocated between the funds based on staff time spent on the fund activities or other appropriate criteria.

Pensions

The charity operates defined contribution schemes which are administered by outside independent pensions providers. Contributions payable for the year are charged to the Statement of Financial Activities.

Hackney Doorways

(A Charity Company Limited by Guarantee, company number 07064774)

Notes to the Accounts

for the year ended 30 June 2025

1 Incoming resources

The incoming resources and surplus are attributable to the principal activities of the charity.

2 Net incoming resources

Net incoming resources are stated after charging:

Independent Examiner's fees - reporting service

Independent Examiner's fees - other services

Trustees' emoluments

Emoluments include salaries, fees, bonuses, expense allowances and estimated non-cash benefits receivable. All trustees serve in a voluntary capacity and do not receive payment for their services.

			2025	2024
			£	£
			1,560	1,440
			570	570
			Nil	Nil
3 Income from donations and legacies	Unrestricted	Restricted	2025 Total	2024 Total
	£	£	£	£
Donations	262,581	-	262,581	277,198
Gift aid	20,975	-	20,975	-
	<u>283,556</u>	<u>-</u>	<u>283,556</u>	<u>277,198</u>
4 Income from charitable activities	Unrestricted	Restricted	2025 Total	2024 Total
	£	£	£	£
Grants receivable	216,705	28,567	245,272	212,923
SWEP provision	21,190	-	21,190	18,050
	<u>237,895</u>	<u>28,567</u>	<u>266,462</u>	<u>230,973</u>
5 Income from other trading activities	Unrestricted	Restricted	2025 Total	2024 Total
	£	£	£	£
Ticket sales	-	-	-	22,532
Sales of Product Income	956	-	956	-
	<u>956</u>	<u>-</u>	<u>956</u>	<u>22,532</u>
6 Income from investments	Unrestricted	Restricted	2025 Total	2024 Total
	£	£	£	£
Bank interest	6,303	-	6,303	2,182
Investment interest earned	1,134	-	1,134	-
	<u>7,437</u>	<u>-</u>	<u>7,437</u>	<u>2,182</u>
7 Expenditure on raising funds	Unrestricted	Restricted	2025 Total	2024 Total
	£	£	£	£
Fundraising costs	45,023	-	45,023	44,456
	<u>45,023</u>	<u>-</u>	<u>45,023</u>	<u>44,456</u>

Hackney Doorways

(A Charity Company Limited by Guarantee, company number 07064774)

Notes to the Accounts for the year ended 30 June 2025

			2025	2024
	Unrestricted	Restricted	Total	Total
	£	£	£	£
8 Expenditure on charitable activities				
Staff salaries	276,418	10,000	286,418	268,506
Staff social security	21,289	-	21,289	20,943
Staff pensions	13,998	-	13,998	13,003
Staff:Interim staff costs	30,810	-	30,810	14,954
Other staff costs	3,357	-	3,357	1,580
Shelter costs	44,793	1,083	45,876	45,962
Women's Shelter costs	18,865	17,667	36,532	37,063
Volunteers	1,027	-	1,027	858
	<u>410,557</u>	<u>28,750</u>	<u>439,307</u>	<u>402,869</u>
Administration & financial expenses				
Premises expenses	1,803	-	1,803	1,993
Office running costs	18,583	-	18,583	17,843
Independent examiner fees	1,680	-	1,680	1,440
Payroll services	1,074	-	1,074	570
Legal and professional fees	851	-	851	2,140
Bank charges	65	-	65	60
	<u>24,056</u>	<u>-</u>	<u>24,056</u>	<u>24,046</u>
Total charitable expenditure	<u>434,613</u>	<u>28,750</u>	<u>463,363</u>	<u>426,915</u>
9 Staff costs			2025	2024
			£	£
Staff salaries			286,418	268,506
Staff social security			21,289	20,943
Staff pensions			13,998	13,003
Staff:Interim staff costs			30,810	14,954
Other staff costs			3,357	1,580
			<u>355,872</u>	<u>318,986</u>
Average number of FTE employees during the year was:			<u>7.6</u>	<u>7.6</u>
No remuneration was paid to any Trustee or their associates for services as a trustee during the year ended 30 June 2025 nor to 30 June 2024.				
Employees paid in excess of £60,000 during the current year and previous year:			<u>None</u>	<u>None</u>
10 Debtors: amounts falling due within one year			2025	2024
			£	£
Prepayments			1,090	928
Accrued income			-	17,971
Rent deposit			4,000	4,000
			<u>5,090</u>	<u>22,899</u>
11 Creditors: amounts falling due within one year			2025	2024
			£	£
Pension liabilities			1,632	1,616
Accruals			112,320	79,981
			<u>113,952</u>	<u>81,597</u>

Hackney Doorways

(A Charity Company Limited by Guarantee, company number 07064774)

Notes to the Accounts

for the year ended 30 June 2025

12 The funds of the charity: current year	Opening balance £	Resources arising £	Resources utilised £	Other movements £	Closing balance £
<u>Restricted funds</u>					
Restricted income funds	1,083	28,567	(28,750)	-	900
<u>Unrestricted funds</u>					
General funds	431,553	529,844	(479,636)	-	481,761
	<u>432,636</u>	<u>558,411</u>	<u>(508,386)</u>	<u>-</u>	<u>482,661</u>

General funds	General funds of £481,761 are immediately unencumbered and freely available for use by the charity.
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13 The funds of the charity: prior year	Opening balance £	Resources arising £	Resources utilised £	Other movements £	Closing balance £
<u>Restricted funds</u>					
Restricted income funds	12,000	22,983	(33,900)	-	1,083
<u>Unrestricted funds</u>					
General funds	359,122	509,902	(437,471)	-	431,553
	<u>371,122</u>	<u>532,885</u>	<u>(471,371)</u>	<u>-</u>	<u>432,636</u>

General funds	General funds of £431,553 are immediately unencumbered and freely available for use by the charity.
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14 Restricted funds: current period	Opening balance £	Incoming resources £	Resources utilised £	Transfers & gains/(losses) £	Closing balance £
The Austin Hope Pilkington Trust	-	1,000	(1,000)	-	-
A&O Shearman Foundation	-	5,000	(5,000)	-	-
London Churches Refugee Fund	633	900	(633)	-	900
London Catalyst	450	-	(450)	-	-
The Peter Stebbings Memorial Charity	-	5,000	(5,000)	-	-
Smallwood Trust	-	16,667	(16,667)	-	-
	<u>1,083</u>	<u>28,567</u>	<u>(28,750)</u>	<u>-</u>	<u>900</u>

15 Restricted funds: prior period	Opening balance £	Incoming resources £	Resources utilised £	Transfers & gains/(losses) £	Closing balance £
The Austin Hope Pilkington Trust	-	1,787	(1,787)	-	-
Hackney CVS Cost of Living Grant	-	5,061	(5,061)	-	-
London Borough of Hackney Project Grant	10,000	10,000	(20,000)	-	-
London Churches Refugee Fund	-	750	(117)	-	633
London Catalyst Samaritan Grant	2,000	1,000	(2,550)	-	450
Frontline Network Training Fund	-	850	(850)	-	-
The Peter Stebbings Memorial Charity	-	3,000	(3,000)	-	-
West Hackney Parochial Charity	-	536	(536)	-	-
	<u>12,000</u>	<u>22,984</u>	<u>(33,901)</u>	<u>-</u>	<u>1,083</u>

Hackney Doorways

(A Charity Company Limited by Guarantee, company number 07064774)

Notes to the Accounts

for the year ended 30 June 2025

Restricted funds (continued)

Projects financed by restricted funds are supported by unrestricted funding where necessary. This occurs where the funding is in arrears or the incidence of expenditure on the project occurs disproportionately at the beginning of the project compared to the income flows. Where restricted projects end the year with a deficit, this is met by after year-end restricted income or transfers from unrestricted funds.

The Austin Hope Pilkington	Cooking project
A&O Shearman Foundation	Employment Support
Hackney CVS Cost of Living Grant	Cost of Living grant – for food costs
London Borough of Hackney Project Grant	Staff costs
London Churches Refugee Fund	Hardship funds for refugees
London Catalyst Samaritan Grant	Hardship fund for individual client welfare
Frontline Network Training Fund	Training costs
The Peter Stebbings Memorial	Women's services
West Hackney Parochial Charity	Individual client hardship – resettlement costs
Smallwood Trust	Women's services

16 Net assets attributable to funds: current period

	General funds	Designated funds	Restricted funds	Endowment funds	Total
	£	£	£	£	£
Current assets	595,718	-	900	-	596,618
Current liabilities	(113,957)	-	-	-	(113,957)
Net assets represented by funds	<u>481,761</u>	<u>-</u>	<u>900</u>	<u>-</u>	<u>482,661</u>

17 Net assets attributable to funds: prior period

	General funds	Designated funds	Restricted funds	Endowment funds	Total
	£	£	£	£	£
Current assets	513,150	-	1,083	-	514,233
Current liabilities	(81,597)	-	-	-	(81,597)
Net assets represented by funds	<u>431,553</u>	<u>-</u>	<u>1,083</u>	<u>-</u>	<u>432,636</u>

18 Taxation

The company is a registered charity. Accordingly, it is exempt from taxation in respect of income and capital gains to the extent that these are applied to its charitable objects.

19 Post balance sheet events

There were no significant post balance sheet events.

20 Pension commitments

The charitable company contributes to employee pension schemes. The assets of the schemes are held separately from those of the charitable company in independently administered funds.

Details of the schemes were as follows:

Name of Scheme	Type	2025 Paid in year	2025 Balance at year end	2024 Paid in year	2024 Balance at year end
		£	£	£	£
Scheme contributions	Defined contribution	<u>14,619</u>	<u>1,616</u>	<u>13,003</u>	<u>1,616</u>
		<u>14,619</u>	<u>1,616</u>	<u>13,003</u>	<u>1,616</u>

Hackney Doorways

(A Charity Company Limited by Guarantee, company number 07064774)

Notes to the Accounts

for the year ended 30 June 2025

21 Contingent liabilities

The charitable company had no material contingent liabilities at 30 June 2025 nor at 30 June 2024.

22 Related parties

During the year the trustees and their related parties made aggregate donations of £680 (2024: £780) to the charity.

23 Gifts in kind and volunteers

During the year the charitable company benefited from unpaid work performed by volunteers.

24 Company status

The company is limited by guarantee and has no share capital. The guarantors liability in the event the company is wound up is restricted to a maximum of £1 each.

Accounts

Hackney Doorways

(A Charity Company Limited by Guarantee, company number 07064774)

Financial Statements

and

Trustees' Report

for the year ended 30 June 2024

(A Charity Company Limited by Guarantee, company number 07064774)

for the year ended 30 June 2024

	Page
Index to the Financial Statements	2
Charitable company Information	3
Trustees' Report	4 - 5
Trustees' Responsibilities Statement	6
Independent Examiner's Report	7
Statement of Financial Activities	8
Statement of Financial Position	9
Statement of Cash Flows	10
Accounting Policies	11
Notes to the Accounts	12 - 16

Hackney Doorways

(A Charity Company Limited by Guarantee, company number 07064774)

Charitable company Information for the year ended 30 June 2024

Status:	Hackney Doorways is a company limited by guarantee and a registered charity governed by its memorandum and articles of association. The directors of the charity are its trustees for the purposes of charity law and throughout this report are collectively referred to as the trustees.		
Charity name:	Hackney Doorways		
Company registration number:	07064774 (England & Wales)		
Charity registration number:	1139183		
Registered office:	Room 3 The Round Chapel Old School Rooms 2 Powerscroft Road Lower Clapton London E5 0PU		
Trustees who held office during the year:	Linda Carmody Andrea Daniels Violet Del Toro Robert James Duvall Patrick Ford Brigid Hayden Mark Hosgood Laura Lotinga Arto Maatta Kathy Meade Georgina Sheeran Michael Stubbings	- Resigned 27 July 2023 - Resigned 27 July 2023 - Appointed 2 November 2023 - Appointed 2 November 2023 - Appointed 2 November 2023 - Resigned 25 January 2024 - Resigned 25 April 2024 - Resigned 25 April 2024	
Chair:	Andrea Daniels		
Treasurer:	Mark Hosgood		
Secretary:	Kathy Meade		
Independent Examiner:	Anthony Armstrong FCA Armstrong & Co <i>Chartered Accountants & Statutory Auditor</i> 4a Printing House Yard Hackney Road London E2 7PR		
Bankers:	CAF Bank Ltd 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4TA		

Trustees' Report, incorporating the Directors' Report for the year ended 30 June 2024

The Trustees of Hackney Doorways present their report together with the financial statements for the year ended 30 June 2024.

Structure, Governance and Management

Governing Document

Hackney Doorways is a company limited by guarantee, incorporated on 3 November 2009 and registered as a charity on 23 November 2010. The company was established under a Memorandum of Association which established the objects and powers of the company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1 each.

Management

The board of trustees are the directors of the charity for the purposes of the Companies Act 2006 and are responsible for overseeing the charity's development and management. A list of those who served during the year is given on page 3. The trustees all give their time freely and none have any financial interest in the charity. No trustees were remunerated for their services as trustees for the year.

Risk mitigation

The board has examined the principal areas of the charity's operations and considered the major risks which may arise in each of these areas. In the opinion of the trustees the charity has established resources and review systems which, under normal conditions, should allow the risks identified by them to be mitigated to an acceptable level in its day to day operations.

Chair's foreword

As we settled into our new main mixed shelter, from July 2023 to June 2024, we provided emergency shelter for 198 people. This is almost double that of the previous year, thanks to our move to larger premises and the continued success of our women's shelter, now in its fifth year. Our guests included 83 women, 114 men and 1 non-binary person. With ages ranging from 18 to 74, the majority of our guests were from black and minority ethnic backgrounds (86%).

Most of our guests (87%) were able to move on into positive, stable, longer-term accommodation. To avoid returning anyone to the street we typically extend our guests' stay with us until secure accommodation is found; the average stay is 45 nights. Almost a quarter (24%) were able to retain or secure paid employment. This can be key to a successful move out of homelessness.

Despite cost-of-living challenges for our community, thanks to the generosity of our supporters and funders, we remain open 365 nights in the year, providing 26 bed spaces every night for people who would have otherwise been sleeping on the street.

I would like to thank everyone who has supported us in the past year to continue our work. Without you, this would not be possible. From our Hackney Half runners, to our first brave Sleep Out volunteers to over a thousand people who came along to our Belter for the Shelter comedy evening. From the generosity of those putting on gigs, undertaking challenges and purchasing our bespoke prints and cards, the spirit of the people of Hackney never ceases to amaze us all. In the words of the iconic Hackney Dave, "Hackney is always a good idea".

I would also like to thank our volunteers (including my fellow Trustees) and our amazing staff team for their passion, commitment, expertise and compassion. And to our landlords, Hackney Borough Council for providing our new main shelter site, to complement our women only shelter, The Manse which we continue to lease from the United Reform Church.

With homelessness now at record levels in the UK, demand for our service continues to grow. This year has seen both our shelters consistently at or near full capacity. High rents, insecure tenancies, housing benefit cuts and ongoing shortages of social housing all contributed to the 19% rise in rough sleeping in Hackney year on year. A significant factor to this has been the change in arrangements for the withdrawal of accommodation and support for asylum seekers granted leave to remain. Refugees evicted from their previous Home Office asylum seekers accommodation accounted for a devastating rise of 17% in the new rough sleepers in London during the year.

Thank you all.

Andrea Daniels

Chair of Trustees

**Trustees' Report, incorporating the Directors' Report
for the year ended 30 June 2024**

Financial Review**Results for the year**

The results of the period and financial position of the charity are shown in the annexed financial statements.

The Statement of Financial Activities shows net income for the year of £61,514 and total funds of £432,636, including unrestricted funds of £431,553.

Reserves Policy

We acknowledge that the maintenance of financial reserves is considered good practice in the charitable sector. We aim to maintain financial reserves equivalent to six months of operational expenditure at all times.

Independent Examiner

The Independent Examiner, Anthony Armstrong FCA of Armstrong & Co, Chartered Accountant and Statutory Auditor, has indicated his willingness to be proposed for re-appointment.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Trustees on 28 February 2025 and signed on its behalf by:



Andrea Daniels
Chair of Trustees

Trustees' Responsibilities Statement for the year ended 30 June 2024

The trustees (who are the directors of Hackney Doorways for the purpose of company law) are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of its 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:

- a) Select suitable accounting policies and apply them consistently;
- b) Observe the methods and principles in the Charities SORP;
- c) Make judgements and estimates that are reasonable and prudent;
- d) Follow applicable accounting standards and statements of recommended practice, subject to any material departures disclosed and explained in the accounts;
- e) Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charitable company will continue in operation.

The trustees are responsible for keeping adequate accounting records which 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 and charity legislation. 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.

Independent Examiner's Report to the Trustees of Hackney Doorways

I report on the accounts of Hackney Doorways for the period from 1 July 2023 to 30 June 2024, which are set out on pages 8 to 16.

This report is made solely to the trustees as a body in accordance with section 145 of the Charities Act 2011 (the Charities Act) and regulations made under section 154 of that Act. My examination has been undertaken so that I might state to the trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and the trustees as a body, for my examination, for this report, or for the opinions I have formed.

Respective responsibilities of trustees and examiner

As described on page 6, the trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act and that an independent examination is needed. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales (ICAEW).

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- a) examine the accounts under section 145 of the Charities Act;
- b) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act, and
- c) to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006 Act, or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination, or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Anthony Armstrong

**Anthony Armstrong FCA, Independent Examiner
of Armstrong & Co**
Chartered Accountants & Statutory Auditor

Dated: 28 February 2025

**4a Printing House Yard
Hackney Road
London E2 7PR**

Hackney Doorways

(A Charity Company Limited by Guarantee, company number 07064774)

Statement of Financial Activities

incorporating the income and expenditure account
for the year ended 30 June 2024

		2024			2023
		Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
		£	£	£	£
Notes					
Donations and legacies	3	277,198	-	277,198	217,190
Charitable activities	4	207,990	22,983	230,973	277,207
Other trading activities	5	22,532	-	22,532	41,828
Investments	6	2,182	-	2,182	1,060
Total income		509,902	22,983	532,885	537,285
Expenditure on:					
Raising funds	7	44,456	-	44,456	4,866
Charitable activities	8	393,015	33,900	426,915	372,009
Total expenditure		437,471	33,900	471,371	376,875
Total income less total expenditure		72,431	(10,917)	61,514	160,410
Reconciliation of funds:					
Total funds brought forward	15	359,122	12,000	371,122	210,712
Total funds carried forward	14	431,553	1,083	432,636	371,122

All incoming resources and resources expended are derived from continuing activities.

The statement of financial activities incorporates an income and expenditure account.

The accompanying accounting policies and notes form an integral part of these financial statements.

Hackney Doorways

(A Charity Company Limited by Guarantee, company number 07064774)

Statement of Financial Position

as at 30 June 2024

	Notes	30 June 2024		30 June 2023	
		£	£	£	£
Current assets:					
Debtors	10	22,899		23,268	
Cash at bank and In hand	11	491,334		407,653	
Total current assets		514,233		430,921	
Creditors: amounts falling due within one year	12	81,597		59,799	
Net current assets/(liabilities)			432,636		371,122
Total net assets			432,636		371,122
The funds of the charity:					
Restricted income funds	14		1,083		12,000
Unrestricted income funds	14		431,553		359,122
Total charity funds	19		432,636		371,122

The directors are satisfied that the company is entitled to exemption from audit under Section 477 of the Companies Act 2006 and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 386 of the Companies Act 2006; and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of the financial year and of its surplus or deficit for the financial year in accordance with the requirements of Section 394 and 395 of the Companies Act 2006, and which otherwise comply with the requirements of this act relating to accounts, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard 102.

The financial statements were approved by the Board of Trustees on 28 February 2025 and signed on its behalf by:

Andrea Daniels

Mark Hosgood

Andrea Daniels (Chair)
Trustee

Mark Hosgood (Treasurer)
Trustee

The accounting policies and notes on pages 11 to 17 form part of these accounts.

Hackney Doorways

(A Charity Company Limited by Guarantee, company number 07064774)

Statement of Cash Flows

for the year ended 30 June 2024

	Notes	2024 £	2023 £
Cash flows from operating activities:			
Net cash provided by/(used in) operating activities	1	81,499	169,901
Cash flows from investing activities:			
Dividends, interest and rents from investments		2,182	1,060
Net cash provided by/(used in) investing activities		2,182	1,060
Change in cash and cash equivalents in the reporting period		83,681	170,961
Cash and cash equivalents at the beginning of the reporting period	2	407,653	236,692
Cash and cash equivalents at the end of the reporting period	2	491,334	407,653

Notes to the Cash Flow Statement

	2024 £	2023 £
1) Reconciliation of net income/(expenditure) to net cash flow from operating activities		
Net income/(expenditure) for the reporting period (as per the statement of financial activities)	61,514	160,410
Adjustments for:		
Dividends, interest and rents from investments	(2,182)	(1,060)
(Increase)/decrease in debtors	369	(19,268)
Increase/(decrease) in creditors	21,798	29,817
Net cash provided by/(used in) operating activities	81,499	169,901
	2024 £	2023 £
2) Analysis of cash and cash equivalents		
Cash in hand	491,334	407,653
Total cash and cash equivalents	491,334	407,653

Accounting Policies

for the year ended 30 June 2024

Basis of preparation

The financial statements have been prepared in accordance with:

- a) Applicable UK accounting standards, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), including section 1A'.
- b) 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);
- c) the Companies Act 2006.

Public benefit entity

The charitable company meets the definition of a public benefit entity under FRS 102.

Going concern

The trustees consider that there are no material uncertainties about the charitable company's ability to continue to operate and accordingly the accounts have been prepared on a going concern basis.

Income recognition

Income is recognised when the charity has a contractual or other right to its receipt, it is probable that the income will be received and that the amount can be measured reliably. Income with conditions attached to its receipt is recognised when those conditions have been fulfilled.

- Voluntary income and donations (including legacies) are accounted for once the charity has entitlement to the income, it is probable the income will be received and the amount of income receivable can be reliably measured. Income from the recovery of tax on gift aided donations is accounted for in the period to which the relevant donation is received. Grant income is recognised on a receivable basis.
- 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.

Expenditure recognition

- Grants payable are payments made to third parties in furtherance of the charity's objects. In the case of an unconditional grant offer this is accrued once the recipient has been notified of the grant award. The notification gives the recipient a reasonable expectation that they will receive the grant. Grants awards that are subject to the recipient fulfilling performance conditions are only accrued when the recipient has been notified of the grant and any remaining unfulfilled condition attaching to that grant is outside of the control of the charity.
- Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs include costs related to the independent examination and legal fees.
- Rentals under operating leases are charged as incurred over the term of the lease.

Deferred income

Income received which is contractually or otherwise not expendable until a future period is deferred to the period in which it meets the criteria for income recognition.

Restricted Funds

Restricted funds are to be used for specified purposes as laid down by the funder. Direct and support expenditure which meets these criteria are identified to the fund together with a fair allocation of other costs.

Unrestricted Funds

Unrestricted funds are funds received which have no restrictions placed on their use and are available as general funds.

Allocation of costs

Costs are allocated directly to projects where they can be identified as relating solely to that project. Other costs are allocated between the funds based on staff time spent on the fund activities or other appropriate criteria.

Pensions

The charity operates defined contribution schemes which are administered by outside independent pensions providers. Contributions payable for the year are charged to the Statement of Financial Activities.

Hackney Doorways

(A Charity Company Limited by Guarantee, company number 07064774)

Notes to the Accounts

for the year ended 30 June 2024

1 Incoming resources

The incoming resources and surplus are attributable to the principal activities of the charity.

2 Net incoming resources

Net incoming resources are stated after charging:

Independent Examiner's fees - reporting service

Independent Examiner's fees - other services

2024

2023

£

£

1,440

1,680

570

763

Trustees' emoluments

Nil

Nil

Emoluments include salaries, fees, bonuses, expense allowances and estimated non-cash benefits receivable. All trustees serve in a voluntary capacity and do not receive payment for their services.

3 Income from donations and legacies

Unrestricted

Restricted

2024

2023

Total

Total

£

£

£

£

Donations

277,198

-

277,198

199,219

Gift aid

-

-

-

17,971

277,198

-

277,198

217,190

4 Income from charitable activities

Unrestricted

Restricted

2024

2023

Total

Total

£

£

£

£

Grants receivable

189,940

22,983

212,923

277,207

SWEP provision

18,050

-

18,050

-

207,990

22,983

230,973

277,207

5 Income from other trading activities

Unrestricted

Restricted

2024

2023

Total

Total

£

£

£

£

Fundraising income

-

-

-

34,317

Ticket sales

22,532

-

22,532

7,511

22,532

-

22,532

41,828

6 Income from investments

Unrestricted

Restricted

2024

2023

Total

Total

£

£

£

£

Bank interest

2,182

-

2,182

1,060

2,182

-

2,182

1,060

7 Expenditure on raising funds

Unrestricted

Restricted

2024

2023

Total

Total

£

£

£

£

Fundraising costs

44,456

-

44,456

4,866

44,456

-

44,456

4,866

Hackney Doorways

(A Charity Company Limited by Guarantee, company number 07064774)

Notes to the Accounts

for the year ended 30 June 2024

			2024	2023
	Unrestricted	Restricted	Total	Total
	£	£	£	£
8 Expenditure on charitable activities				
Staff salaries	245,506	23,000	268,506	212,786
Staff social security	20,943	-	20,943	15,915
Staff pensions	13,003	-	13,003	8,970
Staff: Interim staff costs	14,954	-	14,954	8,090
Other staff costs	1,580	-	1,580	1,391
Shelter fit-out	-	-	-	45,613
Shelter costs	35,912	10,050	45,962	11,090
Women's Shelter costs	37,063	-	37,063	50,536
Volunteers	8	850	858	43
	<u>368,969</u>	<u>33,900</u>	<u>402,869</u>	<u>354,434</u>
Administration & financial expenses				
Premises expenses	1,993	-	1,993	2,006
Office running costs	17,843	-	17,843	10,379
Independent examiner fees	1,440	-	1,440	2,443
Payroll services	570	-	570	540
Legal and professional fees	2,140	-	2,140	2,128
Bank charges	60	-	60	79
	<u>24,046</u>	<u>-</u>	<u>24,046</u>	<u>17,575</u>
Total charitable expenditure	<u>393,015</u>	<u>33,900</u>	<u>426,915</u>	<u>372,009</u>
9 Staff costs			2024	2023
			£	£
Staff salaries			268,506	212,786
Staff social security			20,943	15,915
Staff pensions			13,003	8,970
Staff: Interim staff costs			14,954	8,090
Other staff costs			1,580	1,391
			<u>318,986</u>	<u>247,152</u>
Average number of FTE employees during the year was:			<u>7.6</u>	<u>7.6</u>
No remuneration was paid to any Trustee or their associates for services as a trustee during the year ended 30 June 2024 nor to 30 June 2023.				
Employees paid in excess of £60,000 during the current year and previous year:			<u>None</u>	<u>None</u>
10 Debtors: amounts falling due within one year			2024	2023
			£	£
Prepayments			928	1,297
Accrued income			17,971	17,971
Rent deposit			4,000	4,000
			<u>22,899</u>	<u>23,268</u>
11 Bank and cash in hand			2024	2023
			£	£
CAF Bank			387,736	305,508
Scottish Widows Bank			103,248	101,795
Petty cash			350	350
			<u>491,334</u>	<u>407,653</u>

Hackney Doorways

(A Charity Company Limited by Guarantee, company number 07064774)

Notes to the Accounts

for the year ended 30 June 2024

12 Creditors: amounts falling due within one year	2024	2023
	£	£
Credit cards	-	922
Pension liabilities	1,616	1,113
Accruals	79,981	50,764
Deferred income	-	7,000
	<u>81,597</u>	<u>59,799</u>

13 Deferred income reconciliation	2024	2023
	£	£
Balance as at 1 July 2023	7,000	-
Amount released to income	(7,000)	-
Amount deferred in year	-	7,000
Balance as at 30 June 2024	<u>-</u>	<u>7,000</u>

14 The funds of the charity: current year	Opening balance £	Resources arising £	Resources utilised £	Other movements £	Closing balance £
<u>Restricted funds</u>					
Restricted income funds	12,000	22,983	(33,900)	-	1,083
<u>Unrestricted funds</u>					
General funds	<u>359,122</u>	<u>509,902</u>	<u>(437,471)</u>	<u>-</u>	<u>431,553</u>
	<u>371,122</u>	<u>532,885</u>	<u>(471,371)</u>	<u>-</u>	<u>432,636</u>

General funds	General funds of £431,553 are immediately unencumbered and freely available for use by the charity.
----------------------	---

15 The funds of the charity: prior year	Opening balance £	Resources arising £	Resources utilised £	Other movements £	Closing balance £
<u>Restricted funds</u>					
Restricted income funds	20,279	36,959	(45,238)	-	12,000
<u>Unrestricted funds</u>					
Designated funds	30,000	-	(30,000)	-	-
General funds	<u>160,433</u>	<u>500,326</u>	<u>(301,637)</u>	<u>-</u>	<u>359,122</u>
<i>Total unrestricted funds</i>	<u>190,433</u>	<u>500,326</u>	<u>(331,637)</u>	<u>-</u>	<u>359,122</u>
	<u>210,712</u>	<u>537,285</u>	<u>(376,875)</u>	<u>-</u>	<u>371,122</u>

General funds	General funds of £359,122 are immediately unencumbered and freely available for use by the charity.
----------------------	---

16 Designated funds: prior year	Opening balance £	Resources arising £	Resources utilised £	Transfers & adjustments £	Closing balance £
Manse Project	<u>30,000</u>	<u>-</u>	<u>(30,000)</u>	<u>-</u>	<u>-</u>
	<u>30,000</u>	<u>-</u>	<u>(30,000)</u>	<u>-</u>	<u>-</u>

Hackney Doorways

(A Charity Company Limited by Guarantee, company number 07064774)

Notes to the Accounts

for the year ended 30 June 2024

17 Restricted funds: current period	Opening balance	Incoming resources	Resources utilised	Transfers & gains/(losses)	Closing balance
	£	£	£	£	£
Coop Community Grant	-	1,787	(1,787)	-	-
Hackney CVS Cost of Living Grant	-	5,061	(5,061)	-	-
London Borough of Hackney Project Grant	10,000	10,000	(20,000)	-	-
London Churches Refugee Fund	-	750	(117)	-	633
London Catalyst Samaritan Grant	2,000	1,000	(2,550)	-	450
Frontline Network Training Fund	-	850	(850)	-	-
Mrs Smith and Mount	-	3,000	(3,000)	-	-
West Hackney Parochial Charity	-	536	(536)	-	-
	<u>12,000</u>	<u>22,983</u>	<u>(33,900)</u>	<u>-</u>	<u>1,083</u>

18 Restricted funds: prior period	Opening balance	Incoming resources	Resources utilised	Transfers & gains/(losses)	Closing balance
	£	£	£	£	£
The Drapers' Company	7,500	-	(7,500)	-	-
London Borough of Hackney Project Grant	10,000	20,000	(20,000)	-	10,000
London Churches Refugee Fund	1,000	-	(1,000)	-	-
London Catalyst Samaritan Grant	1,779	2,000	(1,779)	-	2,000
London Catalyst	-	5,000	(5,000)	-	-
Restricted Funds	-	9,959	(9,959)	-	-
	<u>20,279</u>	<u>36,959</u>	<u>(45,238)</u>	<u>-</u>	<u>12,000</u>

Restricted funds (continued)

Projects financed by restricted funds are supported by unrestricted funding where necessary. This occurs where the funding is in arrears or the incidence of expenditure on the project occurs disproportionately at the beginning of the project compared to the income flows. Where restricted projects end the year with a deficit, this is met by after year-end restricted income or transfers from unrestricted funds.

Coop Community Grant	Food costs
The Drapers' Company	To fund salary costs in 2022; The Drapers' Company look after trusts left in their care and manage their investments so that they can confidently make long-term commitments to their charity partners; essential human need - the provision of food, clothes, shelter, education and hope - is always their priority.
Hackney CVS Cost of Living Grant	Cost of Living grant – for food costs
London Borough of Hackney Project Grant	Staff costs
London Churches Refugee Fund	Hardship funds for refugees
London Catalyst Samaritan Grant	Hardship fund for individual client welfare
London Catalyst	Funding towards a new shelter.
Restricted Funds	Guest assistance fund; the charity's mission is relief of poverty and support of educational needs.
Frontline Network Training Fund	Training costs
Mrs Smith and Mount	Advice and support costs (salary of Shelter Coordinator)
West Hackney Parochial Charity	Individual client hardship – resettlement costs

Hackney Doorways

(A Charity Company Limited by Guarantee, company number 07064774)

Notes to the Accounts

for the year ended 30 June 2024

19 Net assets attributable to funds: current period	General funds	Designated funds	Restricted funds	Endowment funds	Total
	£	£	£	£	£
Current assets	513,150	-	1,083	-	514,233
Current liabilities	(81,597)	-	-	-	(81,597)
Net assets represented by funds	431,553	-	1,083	-	432,636

20 Net assets attributable to funds: prior period	General funds	Designated funds	Restricted funds	Endowment funds	Total
	£	£	£	£	£
Current assets	418,921	-	12,000	-	430,921
Current liabilities	(59,799)	-	-	-	(59,799)
Net assets represented by funds	359,122	-	12,000	-	371,122

21 Taxation

The company is a registered charity. Accordingly, it is exempt from taxation in respect of income and capital gains to the extent that these are applied to its charitable objects.

22 Post balance sheet events

There were no significant post balance sheet events.

23 Pension commitments

The charitable company contributes to employee pension schemes. The assets of the schemes are held separately from those of the charitable company in independently administered funds.

Details of the schemes were as follows:

Name of Scheme	Type	2024 Paid in year	2024 Balance at year end	2023 Paid in year	2023 Balance at year end
		£	£	£	£
Scheme contributions	Defined contribution	14,116	1,616	11,682	1,113
		14,116	1,616	11,682	1,113

24 Contingent liabilities

The charitable company had no material contingent liabilities at 30 June 2024 nor at 30 June 2023.

25 Related parties

During the year the trustees and their related parties made aggregate donations of £780 (2023: £1,130) to the charity.

26 Transactions with trustees

During the year Georgina Sheeran, a trustee, was paid £1,200 for professional services. All services were provided with the approval of the trustee board at or below market value.

27 Gifts in kind and volunteers

During the year the charitable company benefited from unpaid work performed by volunteers.

28 Company status

The company is limited by guarantee and has no share capital. The guarantors liability in the event the company is wound up is restricted to a maximum of £1 each.

Accounts

Company number: 07064774

Charity number: 1139183

Hackney Doorways

(A Charity Company Limited by Guarantee, company number 07064774)

Financial Statements

and

Trustees' Report

for the year ended 30 June 2023

Hackney Doorways

(A Charity Company Limited by Guarantee, company number 07064774)

Index to the Financial Statements for the year ended 30 June 2023

	Page
Index to the Financial Statements	2
Charitable company Information	3
Trustees' Report	4 - 5
Trustees' Responsibilities Statement	6
Independent Examiner's Report	7
Statement of Financial Activities	8
Statement of Financial Position	9
Statement of Cash Flows	10
Accounting Policies	11
Notes to the Accounts	12 - 17

Hackney Doorways

(A Charity Company Limited by Guarantee, company number 07064774)

Charitable company information for the year ended 30 June 2023

Status:	Hackney Doorways is a company limited by guarantee and a registered charity governed by its memorandum and articles of association. The directors of the charity are its trustees for the purposes of charity law and throughout this report are collectively referred to as the trustees.		
Charity name:	Hackney Doorways		
Company registration number:	07064774 (England & Wales)		
Charity registration number:	1139183		
Registered office:	Room 3 The Round Chapel Old School Rooms 2 Powerscroft Road Lower Clapton London E5 0PU		
Trustees who held office during the year:	Linda Carmody		
	Andrea Daniels		
	Violet Del Toro		- Appointed 6 July 2022, resigned 27 July 2023
	Robert James Duvall		- Resigned 27 July 2023
	Mark Hosgood		- Appointed 24 February 2023
	Jennifer Konko		- Resigned 10 August 2022
	Arto Maatta		
	Kathy Meade		
	Georgina Sheeran		- Appointed 16 July 2022
	Michael Stubbings		
	Joe Walker		- Resigned 26 January 2023
Chair:	Andrea Daniels		
Treasurer:	Mark Hosgood		
Secretary:	Kathy Meade		
Independent Examiner:	Anthony Armstrong FCA Armstrong & Co Chartered Accountants & Statutory Auditor 4a Printing House Yard Hackney Road London E2 7PR		
Bankers:	CAF Bank Ltd 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4TA		

Trustees' Report, incorporating the Directors' Report for the year ended 30 June 2023

The Trustees of Hackney Doorways present their report together with the financial statements for the year ended 30 June 2023.

Structure, Governance and Management

Governing Document

Hackney Doorways is a company limited by guarantee, incorporated on 3 November 2009 and registered as a charity on 23 November 2010. The company was established under a Memorandum of Association which established the objects and powers of the company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1 each.

Management

The board of trustees are the directors of the charity for the purposes of the Companies Act 2006 and are responsible for overseeing the charity's development and management. A list of those who served during the year is given on page 3. The trustees all give their time freely and none have any financial interest in the charity. No trustees were remunerated for their services as trustees for the year.

Risk mitigation

The board has examined the principal areas of the charity's operations and considered the major risks which may arise in each of these areas. In the opinion of the trustees the charity has established resources and review systems which, under normal conditions, should allow the risks identified by them to be mitigated to an acceptable level in its day to day operations.

Chair's foreword

Although the cost-of-living crisis and subsequent growth in the number of people needing and seeking emergency accommodation shows no signs of abating, the last year has been a positive one for the Hackney Night Shelter and the support we provide for the community. Our Executive Director, Mark Palframan, alongside his committed and talented team, has continued to ensure our model of year-round emergency provision continues to thrive and to provide a uniquely supportive, positive, and effective offer within the community, in partnership with the wider network of housing and homelessness provision.

Highlights from the year included the opening of our new shelter, where it was great to see so many of those who made it possible and have supported us throughout our journey. The Hackney Half once again secured over fifty runners for the charity and our annual Song for the Shelter event continues to be a real celebration of creative talent in the cold winter months, thank you to Tom Odell and Josh Widdicombe for their continued support, and Jenni and her crew for making it all happen. As we put the pandemic behind us, we see more and more local events and organisations coming together to support our work. It has been great to see, sample and experience the range and diversity of our support and we look forward to ensuring your generous donations continue to support those in need in Hackney over the coming years.

I would personally like to thank all our supporters, from individuals to social enterprises, from faith groups to corporate foundations, and of course the Hackney Borough Council, who despite increasing levels of economic challenge have time and time again given us the tools, resources and financial support to build, expand and deepen our work. This was never more evident than in the move from our Dalston base to Well Street in December, from the council identifying and securing a site awaiting redevelopment, to the architects, painters, furniture suppliers, kitchen and bathroom fitters, too many people to name but just enough to ensure our main shelter is a truly wonderful space valued by guests, volunteers and staff alike, and transformed from a disused office to a warm and inviting place to call home. We are already seeing the difference the space is making to our guests and have been working with other shelters to further grow our model of redeveloping underutilised commercial buildings as emergency shelter accommodation.

We continue to be committed to a year-round service, to allow guests the space, connection, and supportive environment to flourish. We have seen first-hand how this has enabled us to provide much more holistic support and increased positive outcomes for our guests. A long-term home for the shelter remains a challenge, and we thank Round Chapel for their continued lease of The Manse, and the council for our current premises at Well Street and the support to identify a future location for our main shelter.

I would personally like to acknowledge and thank our staff, volunteers, and fellow trustees, for their continued commitment and support over the last year, and to thank our funders and donors for their continued support in this challenging economic climate.

Thank you on behalf of myself and everyone at Hackney Night Shelter.

Andrea Daniels
Chair of Trustees

Hackney Doorways

(A Charity Company Limited by Guarantee, company number 07064774)

Trustees' Report, incorporating the Directors' Report for the year ended 30 June 2023

Financial Review

Results for the year

The results of the period and financial position of the charity are shown in the annexed financial statements.

The Statement of Financial Activities shows net income for the year of £160,410 and total funds of £371,122, including unrestricted funds of £359,122.

Reserves Policy

We acknowledge that the maintenance of financial reserves is considered good practice in the charitable sector. We aim to maintain financial reserves equivalent to six months of operational expenditure at all times.

Independent Examiner

The Independent Examiner, Anthony Armstrong FCA of Armstrong & Co, Chartered Accountant and Statutory Auditor, has indicated his willingness to be proposed for re-appointment.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Trustees on 25 January 2024 and signed on its behalf by:



Andrea Daniels
Chair of Trustees

Hackney Doorways

(A Charity Company Limited by Guarantee, company number 07064774)

Trustees' Responsibilities Statement for the year ended 30 June 2023

The trustees (who are the directors of Hackney Doorways for the purpose of company law) are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of its 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:

- a) Select suitable accounting policies and apply them consistently;
- b) Observe the methods and principles in the Charities SORP;
- c) Make judgements and estimates that are reasonable and prudent;
- d) Follow applicable accounting standards and statements of recommended practice, subject to any material departures disclosed and explained in the accounts;
- e) Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charitable company will continue in operation.

The trustees are responsible for keeping adequate accounting records which 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 and charity legislation. 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.

Hackney Doorways

(A Charity Company Limited by Guarantee, company number 07064774)

Independent Examiner's Report to the Trustees of Hackney Doorways

I report on the accounts of Hackney Doorways for the period from 1 July 2022 to 30 June 2023, which are set out on pages 8 to 17.

This report is made solely to the trustees as a body in accordance with section 145 of the Charities Act 2011 (the Charities Act) and regulations made under section 154 of that Act. My examination has been undertaken so that I might state to the trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and the trustees as a body, for my examination, for this report, or for the opinions I have formed.

Respective responsibilities of trustees and examiner

As described on page 6, the trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act and that an independent examination is needed. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales (ICAEW).

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- a) examine the accounts under section 145 of the Charities Act;
- b) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act, and
- c) to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006 Act, or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination, or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Anthony Armstrong FCA, Independent Examiner
of Armstrong & Co
Chartered Accountants & Statutory Auditor

Dated: 25 January 2024

4a Printing House Yard
Hackney Road
London E2 7PR

Hackney Doorways

(A Charity Company Limited by Guarantee, company number 07064774)

Statement of Financial Activities

incorporating the income and expenditure account
for the year ended 30 June 2023

		2023			2022
		Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	Notes	£	£	£	£
Donations and legacies	3	217,190	-	217,190	105,945
Charitable activities	4	240,248	36,959	277,207	153,086
Other trading activities	5	41,828	-	41,828	48,531
Investments	6	1,060	-	1,060	76
Total income		500,326	36,959	537,285	307,638
Expenditure on:					
Raising funds	7	4,866	-	4,866	7,644
Charitable activities	8	326,771	45,238	372,009	372,159
Total expenditure		331,637	45,238	376,875	379,803
Total income less total expenditure		168,689	(8,279)	160,410	(72,165)
Reconciliation of funds:					
Total funds brought forward	15	190,433	20,279	210,712	282,877
Total funds carried forward	14	359,122	12,000	371,122	210,712

All incoming resources and resources expended are derived from continuing activities.

The statement of financial activities incorporates an income and expenditure account.

The accompanying accounting policies and notes form an integral part of these financial statements.

Hackney Doorways

(A Charity Company Limited by Guarantee, company number 07064774)

Statement of Financial Position

as at 30 June 2023

	Notes	30 June 2023		30 June 2022	
		£	£	£	£
Current assets:					
Debtors	10	23,268		4,000	
Cash at bank and In hand	11	407,653		236,692	
Total current assets		<u>430,921</u>		<u>240,692</u>	
Creditors: amounts falling due within one year	12	<u>59,799</u>		<u>29,980</u>	
Net current assets/(liabilities)			371,122		210,712
Total net assets			<u>371,122</u>		<u>210,712</u>
The funds of the charity:					
Restricted income funds	14		12,000		20,279
Unrestricted income funds	14		359,122		190,433
Total charity funds	21		<u>371,122</u>		<u>210,712</u>

The directors are satisfied that the company is entitled to exemption from audit under Section 477 of the Companies Act 2006 and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 386 of the Companies Act 2006; and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of the financial year and of its surplus or deficit for the financial year in accordance with the requirements of Section 394 and 395 of the Companies Act 2006, and which otherwise comply with the requirements of this act relating to accounts, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard 102.

The financial statements were approved by the Board of Trustees on 25 January 2024 and signed on its behalf by:

Andrea Daniels (Chair)
Trustee

Mark Hosgood (Treasurer)
Trustee

The accounting policies and notes on pages 11 to 18 form part of these accounts.

Hackney Doorways

(A Charity Company Limited by Guarantee, company number 07064774)

Statement of Cash Flows for the year ended 30 June 2023

	Notes	2023 £	2022 £
Cash flows from operating activities:			
Net cash provided by/(used in) operating activities	1	169,901	(45,700)
Cash flows from investing activities:			
Dividends, interest and rents from investments		1,060	76
Net cash provided by/(used in) investing activities		1,060	76
Change in cash and cash equivalents in the reporting period		170,961	(45,624)
Cash and cash equivalents at the beginning of the reporting period	2	236,692	282,316
Cash and cash equivalents at the end of the reporting period	2	407,653	236,692

Notes to the Cash Flow Statement

	2023 £	2022 £
1) Reconciliation of net income/(expenditure) to net cash flow from operating activities		
Net income/(expenditure) for the reporting period (as per the statement of financial activities)	160,410	(72,165)
Adjustments for:		
Dividends, interest and rents from investments	(1,060)	(76)
(Increase)/decrease in debtors	(19,268)	-
Increase/(decrease) in creditors	29,818	26,541
Net cash provided by/(used in) operating activities	169,901	(45,700)
2) Analysis of cash and cash equivalents	2023 £	2022 £
Cash in hand	407,653	236,692
Total cash and cash equivalents	407,653	236,692

Accounting Policies

for the year ended 30 June 2023

Basis of preparation

The financial statements have been prepared in accordance with:

- a) Applicable UK accounting standards, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), including section 1A'.
- b) 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);
- c) the Companies Act 2006.

Public benefit entity

The charitable company meets the definition of a public benefit entity under FRS 102.

Going concern

The trustees consider that there are no material uncertainties about the charitable company's ability to continue to operate and accordingly the accounts have been prepared on a going concern basis.

Income recognition

Income is recognised when the charity has a contractual or other right to its receipt, it is probable that the income will be received and that the amount can be measured reliably. Income with conditions attached to its receipt is recognised when those conditions have been fulfilled.

- Voluntary income and donations (including legacies) are accounted for once the charity has entitlement to the income, it is probable the income will be received and the amount of income receivable can be reliably measured. Income from the recovery of tax on gift aided donations is accounted for in the period to which the relevant donation is received. Grant income is recognised on a receivable basis.
- 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.

Expenditure recognition

- Grants payable are payments made to third parties in furtherance of the charity's objects. In the case of an unconditional grant offer this is accrued once the recipient has been notified of the grant award. The notification gives the recipient a reasonable expectation that they will receive the grant. Grants awards that are subject to the recipient fulfilling performance conditions are only accrued when the recipient has been notified of the grant and any remaining unfulfilled condition attaching to that grant is outside of the control of the charity.
- Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs include costs related to the independent examination and legal fees.
- Rentals under operating leases are charged as incurred over the term of the lease.

Deferred income

Income received which is contractually or otherwise not expendable until a future period is deferred to the period in which it meets the criteria for income recognition.

Restricted Funds

Restricted funds are to be used for specified purposes as laid down by the funder. Direct and support expenditure which meets these criteria are identified to the fund together with a fair allocation of other costs.

Unrestricted Funds

Unrestricted funds are funds received which have no restrictions placed on their use and are available as general funds.

Designated Funds

Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

Allocation of costs

Costs are allocated directly to projects where they can be identified as relating solely to that project. Other costs are allocated between the funds based on staff time spent on the fund activities or other appropriate criteria.

Pensions

The charity operates defined contribution schemes which are administered by outside independent pensions providers. Contributions payable for the year are charged to the Statement of Financial Activities.

Hackney Doorways

(A Charity Company Limited by Guarantee, company number 07064774)

Notes to the Accounts

for the year ended 30 June 2023

1 Incoming resources

The incoming resources and surplus are attributable to the principal activities of the charity.

2 Net incoming resources

Net incoming resources are stated after charging:

Independent Examiner's fees - reporting service

Independent Examiner's fees - other services

	2023	2022
	£	£
Independent Examiner's fees - reporting service	1,680	1,200
Independent Examiner's fees - other services	763	806
	<u>Nil</u>	<u>Nil</u>

Trustees' emoluments

Emoluments include salaries, fees, bonuses, expense allowances and estimated non-cash benefits receivable. All trustees serve in a voluntary capacity and do not receive payment for their services.

	Unrestricted	Restricted	2023 Total	2022 Total
	£	£	£	£
Donations	199,219	-	199,219	94,769
Gift aid	17,971	-	17,971	11,176
	<u>217,190</u>	<u>-</u>	<u>217,190</u>	<u>105,945</u>

	Unrestricted	Restricted	2023 Total	2022 Total
	£	£	£	£
Grants receivable	240,248	36,959	277,207	153,086
	<u>240,248</u>	<u>36,959</u>	<u>277,207</u>	<u>153,086</u>

	Unrestricted	Restricted	2023 Total	2022 Total
	£	£	£	£
Fundraising income	34,317	-	34,317	42,194
Ticket sales	7,511	-	7,511	6,337
	<u>41,828</u>	<u>-</u>	<u>41,828</u>	<u>48,531</u>

	Unrestricted	Restricted	2023 Total	2022 Total
	£	£	£	£
Bank interest	1,060	-	1,060	76
	<u>1,060</u>	<u>-</u>	<u>1,060</u>	<u>76</u>

	Unrestricted	Restricted	2023 Total	2022 Total
	£	£	£	£
Fundraising costs	4,866	-	4,866	7,644
	<u>4,866</u>	<u>-</u>	<u>4,866</u>	<u>7,644</u>

Hackney Doorways

(A Charity Company Limited by Guarantee, company number 07064774)

Notes to the Accounts

for the year ended 30 June 2023

8 Expenditure on charitable activities	Unrestricted	Restricted	2023 Total	2022 Total
	£	£	£	£
Staff salaries	185,286	27,500	212,786	219,842
Staff social security	15,915	-	15,915	15,638
Staff pensions	8,970	-	8,970	10,796
Staff: Interim staff costs	8,090	-	8,090	-
Other staff costs	1,391	-	1,391	1,263
Grants repayable	-	-	-	14,280
Shelter fit-out	30,654	14,959	45,613	-
Shelter costs	8,311	2,779	11,090	14,199
Women's Shelter costs	50,536	-	50,536	60,157
Volunteers	43	-	43	143
	<u>309,196</u>	<u>45,238</u>	<u>354,434</u>	<u>336,318</u>
Administration & financial expenses				
Premises expenses	2,006	-	2,006	15,149
Office running costs	10,379	-	10,379	17,890
Independent examiner fees	2,443	-	2,443	1,843
Payroll services	540	-	540	680
Legal and professional fees	2,128	-	2,128	183
Bank charges	79	-	79	96
	<u>17,575</u>	<u>-</u>	<u>17,575</u>	<u>35,841</u>
Total charitable expenditure	<u>326,771</u>	<u>45,238</u>	<u>372,009</u>	<u>372,159</u>

9 Staff costs	2023	2022
	£	£
Staff salaries	212,786	219,842
Staff social security	15,915	15,638
Staff pensions	8,970	10,796
Staff: Interim staff costs	8,090	-
Other staff costs	1,391	1,263
	<u>247,152</u>	<u>247,539</u>

Average number of FTE employees during the year was: 7.6 7.8

No remuneration was paid to any Trustee or their associates for services as a trustee during the year ended 30 June 2023 nor to 30 June 2022.

Employees paid in excess of £60,000 during the current year and previous year: None None

10 Debtors: amounts falling due within one year	2023	2022
	£	£
Prepayments	1,297	-
Accrued income	17,971	-
Rent deposit	4,000	4,000
	<u>23,268</u>	<u>4,000</u>

11 Bank and cash in hand	2023	2022
	£	£
CAF Bank	305,508	134,679
Scottish Widows Bank	101,795	101,163
Petty cash	350	850
	<u>407,653</u>	<u>236,692</u>

Hackney Doorways

(A Charity Company Limited by Guarantee, company number 07064774)

Notes to the Accounts

for the year ended 30 June 2023

12 Creditors: amounts falling due within one year

	2023 £	2022 £
Credit cards	922	1,094
Payroll taxes & NIC	-	3,754
Pension liabilities	1,113	-
Accruals	50,764	25,132
Deferred income	7,000	-
	<u>59,799</u>	<u>29,980</u>

13 Deferred income reconciliation

	2023 £	2022 £
Balance as at 1 July 2022	-	-
Amount released to income	-	-
Amount deferred in year	7,000	-
Balance as at 30 June 2023	<u>7,000</u>	<u>-</u>

14 The funds of the charity: current year	Opening balance £	Resources arising £	Resources utilised £	Other movements £	Closing balance £
<u>Restricted funds</u>					
Restricted income funds	20,279	36,959	(45,238)	-	12,000
<u>Unrestricted funds</u>					
Designated funds	30,000	-	(30,000)	-	-
General funds	160,433	500,326	(301,637)	-	359,122
<i>Total unrestricted funds</i>	<u>190,433</u>	<u>500,326</u>	<u>(331,637)</u>	<u>-</u>	<u>359,122</u>
	<u>210,712</u>	<u>537,285</u>	<u>(376,875)</u>	<u>-</u>	<u>371,122</u>

General funds	General funds of £359,122 are immediately unencumbered and freely available for use by the charity.
----------------------	---

15 The funds of the charity: prior year	Opening balance £	Resources arising £	Resources utilised £	Other movements £	Closing balance £
<u>Restricted funds</u>					
Restricted income funds	-	32,506	(12,227)	-	20,279
<u>Unrestricted funds</u>					
Designated funds	30,000	-	-	-	30,000
General funds	252,876	275,133	(367,576)	-	160,433
<i>Total unrestricted funds</i>	<u>282,876</u>	<u>275,133</u>	<u>(367,576)</u>	<u>-</u>	<u>190,433</u>
	<u>282,876</u>	<u>307,639</u>	<u>(379,803)</u>	<u>-</u>	<u>210,712</u>

General funds	General funds of £160,433 are immediately unencumbered and freely available for use by the charity.
----------------------	---

16 Designated funds: current year	Opening balance £	Resources arising £	Resources utilised £	Transfers & adjustments £	Closing balance £
Manse Project	30,000	-	(30,000)	-	-
	<u>30,000</u>	<u>-</u>	<u>(30,000)</u>	<u>-</u>	<u>-</u>

Hackney Doorways

(A Charity Company Limited by Guarantee, company number 07064774)

Notes to the Accounts

for the year ended 30 June 2023

	Opening balance	Resources arising	Resources utilised	Transfers & adjustments	Closing balance
	£	£	£	£	£
17 Designated funds: prior year					
Manse Project	30,000	-	-	-	30,000
	<u>30,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>30,000</u>

Manse Project	The trustees have made the decision that the designated fund is no longer required and has been transferred back into general funds.
----------------------	--

	Opening balance	Incoming resources	Resources utilised	Transfers & gains/(losses)	Closing balance
	£	£	£	£	£
18 Restricted funds: current period					
The Drapers' Company	7,500	-	(7,500)	-	-
The London Borough of Hackney	10,000	20,000	(20,000)	-	10,000
LCRF (London Churches Refugee Fund)	1,000	-	(1,000)	-	-
London Catalyst	1,779	2,000	(1,779)	-	2,000
London Catalyst	-	5,000	(5,000)	-	-
Restricted Funds	-	9,959	(9,959)	-	-
	<u>20,279</u>	<u>36,959</u>	<u>(45,238)</u>	<u>-</u>	<u>12,000</u>

	Opening balance	Incoming resources	Resources utilised	Transfers & gains/(losses)	Closing balance
	£	£	£	£	£
19 Restricted funds: prior period					
The Drapers' Company	-	15,000	(7,500)	-	7,500
GIC (Government of Singapore Investment Corporation)	-	4,006	(4,006)	-	-
The London Borough of Hackney	-	10,000	-	-	10,000
LCRF (London Churches Refugee Fund)	-	1,000	-	-	1,000
London Catalyst	-	2,000	(221)	-	1,779
London Catalyst	-	250	(250)	-	-
Restricted Funds	-	250	(250)	-	-
	<u>-</u>	<u>32,506</u>	<u>(12,227)</u>	<u>-</u>	<u>20,279</u>

Hackney Doorways

(A Charity Company Limited by Guarantee, company number 07064774)

Notes to the Accounts

for the year ended 30 June 2023

Restricted funds (continued)

Projects financed by restricted funds are supported by unrestricted funding where necessary. This occurs where the funding is in arrears or the incidence of expenditure on the project occurs disproportionately at the beginning of the project compared to the income flows. Where restricted projects end the year with a deficit, this is met by after year-end restricted income or transfers from unrestricted funds.

The Drapers' Company	To fund salary costs in 2022; The Drapers' Company look after trusts left in their care and manage their investments so that they can confidently make long-term commitments to their charity partners; essential human need - the provision of food, clothes, shelter, education and hope - is always their priority.
GIC (Government of Singapore Investment Corporation)	Guest assistance fund; GIC "With Love" projects were targeted at helping their ground-up community partners expand their operations and scale their impact during the pandemic.
The London Borough of Hackney	To fund staff costs from 1st July 2023
LCRF (London Churches Refugee Fund)	LCRF enables churches and individuals to donate to multiple charities helping destitute refugees and asylum seekers in London. From donations they make grants to front-line projects, typically for phone credit, hygiene items, food or fares to access drop-ins, language classes, solicitors, etc.
London Catalyst	A hardship fund which they make available to frontline health, social work and advice agencies to offer immediate assistance to people in an emergency.
London Catalyst	Breakfast costs; The Moto Foundation was launched in 2005 as a grant-making charity supporting various local groups and national charities by raising money at Moto service station locations nationwide.
Restricted Funds	Guest assistance fund; the charity's mission is relief of poverty and support of educational needs.

	General funds	Designated funds	Restricted funds	Endowment funds	Total
	£	£	£	£	£
20 Transfers between funds					
Designated to general	30,000	(30,000)	-	-	-
	<u>30,000</u>	<u>(30,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>

	General funds	Designated funds	Restricted funds	Endowment funds	Total
	£	£	£	£	£
21 Net assets attributable to funds: current period					
Current assets	418,921	-	12,000	-	430,921
Current liabilities	(59,799)	-	-	-	(59,799)
Net assets represented by funds	<u>359,122</u>	<u>-</u>	<u>12,000</u>	<u>-</u>	<u>371,122</u>

	General funds	Designated funds	Restricted funds	Endowment funds	Total
	£	£	£	£	£
22 Net assets attributable to funds: prior period					
Current assets	190,413	30,000	20,279	-	240,692
Current liabilities	(29,980)	-	-	-	(29,980)
Net assets represented by funds	<u>160,433</u>	<u>30,000</u>	<u>20,279</u>	<u>-</u>	<u>210,712</u>

23 Taxation

The company is a registered charity. Accordingly, it is exempt from taxation in respect of income and capital gains to the extent that these are applied to its charitable objects.

24 Post balance sheet events

There were no significant post balance sheet events.

Hackney Doorways

(A Charity Company Limited by Guarantee, company number 07064774)

Notes to the Accounts

for the year ended 30 June 2023

25 Pension commitments

The charitable company contributes to employee pension schemes. The assets of the schemes are held separately from those of the charitable company in independently administered funds.

Details of the schemes were as follows:

Name of Scheme	Type	2023	2023	2022	2022
		Paid in year	Balance at year end	Paid in year	Balance at year end
		£	£	£	£
Scheme contributions	Defined contribution	10,569	1,113	10,786	-
		10,569	1,113	10,786	-

26 Contingent liabilities

The charitable company had no material contingent liabilities at 30 June 2023 nor at 30 June 2022.

27 Related parties

During the year the trustees and their related parties made aggregate donations of £1,130 (2022: £2,580) to the charity.

28 Gifts in kind and volunteers

During the year the charitable company benefited from unpaid work performed by volunteers.

29 Company status

The company is limited by guarantee and has no share capital. The guarantors liability in the event the company is wound up is restricted to a maximum of £1 each.

Accounts

Hackney Doorways

(A Charity Company Limited by Guarantee, company number 07064774)

Financial Statements

and

Trustees' Report

for the year ended 30 June 2022

Hackney Doorways

(A Charity Company Limited by Guarantee, company number 07064774)

Index to the Financial Statements for the year ended 30 June 2022

	Page
Index to the Financial Statements	2
Charitable company Information	3
Trustees' Report	4 - 5
Trustees' Responsibilities Statement	6
Independent Examiner's Report	7
Statement of Financial Activities	8
Statement of Financial Position	9
Statement of Cash Flows	10
Accounting Policies	11
Notes to the Accounts	12 - 16

Hackney Doorways

(A Charity Company Limited by Guarantee, company number 07064774)

Charitable company Information for the year ended 30 June 2022

Status:	Hackney Doorways is a company limited by guarantee and a registered charity governed by its memorandum and articles of association. The directors of the charity are its trustees for the purposes of charity law and throughout this report are collectively referred to as the trustees.	
Charity name:	Hackney Doorways	
Company registration number:	07064774 (England & Wales)	
Charity registration number:	1139183	
Registered office:	Room 3 The Round Chapel Old School Rooms 2 Powerscroft Road Lower Clapton London E5 0PU	
Operations address:	Room 3 The Round Chapel Old School Rooms 2 Powerscroft Road Lower Clapton London E5 0PU	
Trustees who held office during the year:	Luke Bruce Linda Carmody Alex Cole Sara Cottingham Andrea Daniels Robert James Duvall Jennifer Konko Arto Maatta Kathy Meade Michael Stubbings Joe Walker	- Resigned 28 April 2022 - Appointed 28 April 2022 - Resigned 29 July 2021 - Resigned 30 June 2022 - Appointed 28 April 2022
Chair:	Andrea Daniels	
Treasurer:	Robert James Duvall	
Independent Examiner:	Anthony Armstrong FCA Armstrong & Co <i>Chartered Accountants & Statutory Auditor</i> 4a Printing House Yard Hackney Road London E2 7PR	
Bankers:	CAF Bank Ltd 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4TA	

Trustees' Report, incorporating the Directors' Report for the year ended 30 June 2022

The Trustees of Hackney Doorways present their report together with the financial statements for the year ended 30 June 2022.

Structure, Governance and Management

Governing Document

Hackney Doorways is a company limited by guarantee, incorporated on 3 November 2009 and registered as a charity on 23 November 2010. The company was established under a Memorandum of Association which established the objects and powers of the company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1 each.

Management

The board of trustees are the directors of the charity for the purposes of the Companies Act 2006 and are responsible for overseeing the charity's development and management. A list of those who served during the year is given on page 3. The trustees all give their time freely and none have any financial interest in the charity. No trustees were remunerated for their services as trustees for the year.

Risk mitigation

The board has examined the principal areas of the charity's operations and considered the major risks which may arise in each of these areas. In the opinion of the trustees the charity has established resources and review systems which, under normal conditions, should allow the risks identified by them to be mitigated to an acceptable level in its day to day operations.

Chair's foreword

As we emerged from the challenges of the Covid-19 pandemic, 2021-22 saw Hackney Night Shelter say thank you and goodbye to our Interim Director Henry Brown and hello to our new Director Mark Palframan. Henry, deftly and with grace, steered the charity and maintained our service alongside our committed staff and volunteers throughout 2021. Mark joins us with many years of experience in the sector and decades as a resident of our borough; Mark is working hard to ensure the charity remains sustainable despite the cost-of-living crisis and he has already rekindled and strengthened the ties to our community and supporters as we emerge from the restrictions of the pandemic.

Highlights from the year included our postponed 25th anniversary event, where it was great to see so many of those without whom we wouldn't be here today. From previous trustees Jonathan Gebbie and Sarah Young, to early founders like Tigger and key supporters including Councillor Etti, Niall Weir Rector of St. Paul's, to previous guests and our family of volunteers, it was a great celebration of the 'village' that has come together since our inception to support those in need in Hackney. Thank you everyone who was able to join us! It was also wonderful to once again see runners back in their blue HNS vests at the Hackney Half, and the likes of Tom Odell, Josh Widdicombe, Josie Lawrence and a great line-up of performers at our annual A Song for a Shelter event.

Covid-19 may have subsided, but the last year remained a challenging one from securing funding, to providing a safe environment for our volunteers and staff to deliver our services, to getting our events and fundraising calendar up and running after the 2020 hiatus.

We continue to be committed to offering a year-round service, in a static venue, to allow guests the space, connection and supportive environment to flourish. We believe implicitly that this has allowed us to provide much more holistic support and meaningful positive outcomes for our guests. It remains a challenge, not least in securing and retaining affordable premises, and we thank the Round Chapel for their continued lease of The Manse and the council in their support to identify a future location for our main shelter.

We remain committed to finding a long-term future home. We recognise that this is not an easy task, but we hope it is one that in partnership with our community we can achieve in the coming year.

I would personally like to acknowledge and thank our staff and volunteers for their continued commitment and support over the last year, and to thank our funders and donors for their continued support in this difficult economic climate. Also, to thank trustees, and Sarah Young, Sara Cottingham and Luke Bruce for their service as they move on at the end of their terms of office.

Andrea Daniels

Chair of Trustees

**Trustees' Report, incorporating the Directors' Report
for the year ended 30 June 2022**

Financial Review**Results for the year**

The results of the period and financial position of the charity are shown in the annexed financial statements.

The Statement of Financial Activities shows net expenditure for the year of £72,164 and total funds of £210,712, including unrestricted funds of £190,433.

Reserves Policy

We acknowledge that the maintenance of financial reserves is considered good practice in the charitable sector. We aim to maintain financial reserves equivalent to six months of operational expenditure at all times.

Independent Examiner

The Independent Examiner, Anthony Armstrong FCA of Armstrong & Co, Chartered Accountant and Statutory Auditor, has indicated his willingness to be proposed for re-appointment.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Trustees on 30 March 2023 and signed on its behalf by:

Andrea Daniels

Andrea Daniels
Chair of Trustees

Trustees' Responsibilities Statement for the year ended 30 June 2022

The trustees (who are the directors of Hackney Doorways for the purpose of company law) are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of its 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:

- a) Select suitable accounting policies and apply them consistently;
- b) Observe the methods and principles in the Charities SORP;
- c) Make judgements and estimates that are reasonable and prudent;
- d) Follow applicable accounting standards and statements of recommended practice, subject to any material departures disclosed and explained in the accounts;
- e) Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charitable company will continue in operation.

The trustees are responsible for keeping adequate accounting records which 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 and charity legislation. 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.

Independent Examiner's Report to the Trustees of Hackney Doorways

I report on the accounts of Hackney Doorways for the period from 1 July 2021 to 30 June 2022, which are set out on pages 8 to 16.

This report is made solely to the trustees as a body in accordance with section 145 of the Charities Act 2011 (the Charities Act) and regulations made under section 154 of that Act. My examination has been undertaken so that I might state to the trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and the trustees as a body, for my examination, for this report, or for the opinions I have formed.

Respective responsibilities of trustees and examiner

As described on page 6, the trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act and that an independent examination is needed. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales (ICAEW).

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- a) examine the accounts under section 145 of the Charities Act;
- b) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act, and
- c) to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006 Act, or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination, or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



**Anthony Armstrong FCA, Independent Examiner
of Armstrong & Co**
Chartered Accountants & Statutory Auditor

Dated: 30 March 2023

**4a Printing House Yard
Hackney Road
London E2 7PR**

Hackney Doorways

(A Charity Company Limited by Guarantee, company number 07064774)

Statement of Financial Activities

incorporating the income and expenditure account
for the year ended 30 June 2022

		2022			2021
		Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
		£	£	£	£
Donations and legacies	3	87,024	-	87,024	103,740
Charitable activities	4	120,580	32,506	153,086	291,320
Other trading activities	5	67,453	-	67,453	118
Investments	6	76	-	76	89
Other Income	7	-	-	-	2,624
Total income		275,133	32,506	307,639	397,891
Expenditure on:					
Raising funds	8	7,644	-	7,644	-
Charitable activities	9	359,932	12,227	372,159	306,925
Total expenditure		367,576	12,227	379,803	306,925
Total income less total expenditure		(92,443)	20,279	(72,164)	90,966
Reconciliation of funds:					
Total funds brought forward	15	282,876	-	282,876	191,910
Total funds carried forward	14	190,433	20,279	210,712	282,876

All incoming resources and resources expended are derived from continuing activities.

The statement of financial activities incorporates an income and expenditure account.

The accompanying accounting policies and notes form an integral part of these financial statements.

Hackney Doorways

(A Charity Company Limited by Guarantee, company number 07064774)

Statement of Financial Position as at 30 June 2022

	Notes	30 June 2022		30 June 2021	
		£	£	£	£
Current assets:					
Debtors	11	4,000		4,000	
Cash at bank and In hand	12	236,692		282,316	
Total current assets		240,692		286,316	
Creditors: amounts falling due within one year	13	29,980		3,440	
Net current assets/(liabilities)			210,712		282,876
Total net assets			210,712		282,876
The funds of the charity:					
Restricted income funds	14		20,279		-
Unrestricted income funds	14		190,433		282,876
Total charity funds	20		210,712		282,876

The directors are satisfied that the company is entitled to exemption from audit under Section 477 of the Companies Act 2006 and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 386 of the Companies Act 2006; and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of the financial year and of its surplus or deficit for the financial year in accordance with the requirements of Section 394 and 395 of the Companies Act 2006, and which otherwise comply with the requirements of this act relating to accounts, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard 102.

The financial statements were approved by the Board of Trustees on 30 March 2023 and signed on its behalf by:

Andrea Daniels

Robert Duvall

Andrea Daniels (Chair)
Trustee

Robert James Duvall (Treasurer)
Trustee

The notes on pages 11 to 16 form part of these accounts.

Hackney Doorways

(A Charity Company Limited by Guarantee, company number 07064774)

Statement of Cash Flows for the year ended 30 June 2022

	Notes	2022 £	2021 £
Cash flows from operating activities:			
Net cash provided by/(used in) operating activities	1	(45,700)	54,160
Cash flows from investing activities:			
Dividends, interest and rents from investments		76	89
Net cash provided by/(used in) investing activities		76	89
Change in cash and cash equivalents in the reporting period		(45,624)	54,249
Cash and cash equivalents at the beginning of the reporting period	2	282,316	228,067
Cash and cash equivalents at the end of the reporting period	2	236,692	282,316

Notes to the Cash Flow Statement

	2022 £	2021 £
1) Reconciliation of net income/(expenditure) to net cash flow from operating activities		
Net income/(expenditure) for the reporting period (as per the statement of financial activities)	(72,164)	90,966
Adjustments for:		
Dividends, interest and rents from investments	(76)	(89)
Increase/(decrease) in creditors	26,541	(36,719)
Net cash provided by/(used in) operating activities	(45,700)	54,160
	2022 £	2021 £
2) Analysis of cash and cash equivalents		
Cash in hand	236,692	282,316
Total cash and cash equivalents	236,692	282,316

Accounting Policies

for the year ended 30 June 2022

Basis of preparation

The financial statements have been prepared in accordance with:

- a) Applicable UK accounting standards, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), including section 1A'.
- b) 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);
- c) the Companies Act 2006.

Public benefit entity

The charitable company meets the definition of a public benefit entity under FRS 102.

Going concern

The trustees consider that there are no material uncertainties about the charitable company's ability to continue to operate and accordingly the accounts have been prepared on a going concern basis.

Income recognition

Income is recognised when the charity has a contractual or other right to its receipt, it is probable that the income will be received and that the amount can be measured reliably. Income with conditions attached to its receipt is recognised when those conditions have been fulfilled.

- Voluntary income and donations (including legacies) are accounted for once the charity has entitlement to the income, it is probable the income will be received and the amount of income receivable can be reliably measured. Income from the recovery of tax on gift aided donations is accounted for in the period to which the relevant donation is received. Grant income is recognised on a receivable basis.
- 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.

Expenditure recognition

- Grants payable are payments made to third parties in furtherance of the charity's objects. In the case of an unconditional grant offer this is accrued once the recipient has been notified of the grant award. The notification gives the recipient a reasonable expectation that they will receive the grant. Grants awards that are subject to the recipient fulfilling performance conditions are only accrued when the recipient has been notified of the grant and any remaining unfulfilled condition attaching to that grant is outside of the control of the charity.
- Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs include costs related to the independent examination and legal fees.
- Rentals under operating leases are charged as incurred over the term of the lease.

Restricted Funds

Restricted funds are to be used for specified purposes as laid down by the funder. Direct and support expenditure which meets these criteria are identified to the fund together with a fair allocation of other costs.

Unrestricted Funds

Unrestricted funds are funds received which have no restrictions placed on their use and are available as general funds.

Designated Funds

Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

Allocation of costs

Costs are allocated directly to projects where they can be identified as relating solely to that project. Other costs are allocated between the funds based on staff time spent on the fund activities or other appropriate criteria.

Pensions

The charity operates defined contribution schemes which are administered by outside independent pensions providers. Contributions payable for the year are charged to the Statement of Financial Activities.

Hackney Doorways

(A Charity Company Limited by Guarantee, company number 07064774)

Notes to the Accounts

for the year ended 30 June 2022

1 Incoming resources

The incoming resources and surplus are attributable to the principal activities of the charity.

2 Net outgoing resources

Net outgoing resources are stated after charging:

Independent Examiner's fees - reporting service

Trustees' emoluments

Emoluments include salaries, fees, bonuses, expense allowances and estimated non-cash benefits receivable. All trustees serve in a voluntary capacity and do not receive payment for their services.

			2022	2021
			£	£
			1,200	1,200
			Nil	Nil
3 Income from donations and legacies	Unrestricted	Restricted	2022 Total	2021 Total
	£	£	£	£
Donations	75,848	-	75,848	100,806
Gift aid	11,176	-	11,176	2,934
	87,024	-	87,024	103,740
4 Income from charitable activities	Unrestricted	Restricted	2022 Total	2021 Total
	£	£	£	£
Grants receiveable	120,580	32,506	153,086	291,320
	120,580	32,506	153,086	291,320
5 Income from other trading activities	Unrestricted	Restricted	2022 Total	2021 Total
	£	£	£	£
Fundraising income	61,116	-	61,116	118
Ticket sales	6,337	-	6,337	-
	67,453	-	67,453	118
6 Income from investments	Unrestricted	Restricted	2022 Total	2021 Total
	£	£	£	£
Bank interest	76	-	76	89
	76	-	76	89
7 Other income	Unrestricted	Restricted	2022 Total	2021 Total
	£	£	£	£
CJRS furlough grants	-	-	-	2,624
	-	-	-	2,624
8 Expenditure on raising funds	Unrestricted	Restricted	2022 Total	2021 Total
	£	£	£	£
Fundraising costs	7,644	-	7,644	-
	7,644	-	7,644	-

Hackney Doorways

(A Charity Company Limited by Guarantee, company number 07064774)

Notes to the Accounts

for the year ended 30 June 2022

			2022	2021
	Unrestricted	Restricted	Total	Total
	£	£	£	£
9 Expenditure on charitable activities				
Staff salaries	212,342	7,500	219,842	182,085
Staff social security	15,638	-	15,638	9,008
Staff pensions	10,796	-	10,796	8,305
Other staff costs	1,263	-	1,263	6,352
Grants repayable	14,280	-	14,280	-
Shelter costs	9,472	4,727	14,199	21,584
Women's Shelter costs	60,157	-	60,157	45,313
Volunteers	143	-	143	-
	<u>324,091</u>	<u>12,227</u>	<u>336,318</u>	<u>272,647</u>
Administration & financial expenses				
Premises expenses	15,149	-	15,149	16,449
Office running costs	17,890	-	17,890	14,487
Independent examiner fees	1,843	-	1,843	2,024
Payroll services	680	-	680	1,240
Legal and professional fees	183	-	183	-
Bank charges	96	-	96	78
	<u>35,841</u>	<u>-</u>	<u>35,841</u>	<u>34,278</u>
Total charitable expenditure	<u>359,932</u>	<u>12,227</u>	<u>372,159</u>	<u>306,925</u>
10 Staff costs			2022	2021
			£	£
Staff salaries			219,842	182,085
Staff social security			15,638	9,008
Staff pensions			10,796	8,305
Other staff costs			1,263	6,352
			<u>247,539</u>	<u>205,750</u>
Average number of FTE employees during the year was:			<u>7.8</u>	<u>5.5</u>
No remuneration was paid to any Trustee or their associates for services as a trustee during the year ended 30 June 2022 nor to 30 June 2021.				
Employees paid in excess of £60,000 during the current year and previous year:			<u>None</u>	<u>None</u>
11 Debtors: amounts falling due within one year			2022	2021
			£	£
Rent deposit			4,000	4,000
			<u>4,000</u>	<u>4,000</u>
12 Bank and cash in hand			2022	2021
			£	£
CAF Bank			134,679	180,518
Scottish Widows Bank			101,163	101,098
Petty cash			850	700
			<u>236,692</u>	<u>282,316</u>
13 Creditors: amounts falling due within one year			2022	2021
			£	£
Credit cards			1,094	1,097
Payroll taxes & NIC			3,754	-
Pension liabilities			-	1,143
Accruals			25,132	1,200
			<u>29,980</u>	<u>3,440</u>

Hackney Doorways

(A Charity Company Limited by Guarantee, company number 07064774)

Notes to the Accounts

for the year ended 30 June 2022

14 The funds of the charity: current year	Opening balance £	Resources arising £	Resources utilised £	Other movements £	Closing balance £
<i>Restricted funds</i>					
Restricted income funds	-	32,506	(12,227)	-	20,279
<i>Unrestricted funds</i>					
Designated funds	30,000	-	-	-	30,000
General funds	252,876	275,133	(367,576)	-	160,433
<i>Total unrestricted funds</i>	<u>282,876</u>	<u>275,133</u>	<u>(367,576)</u>	<u>-</u>	<u>190,433</u>
	<u>282,876</u>	<u>307,639</u>	<u>(379,803)</u>	<u>-</u>	<u>210,712</u>

General funds	General funds of £160,433 are immediately unencumbered and freely available for use by the charity.
----------------------	---

15 The funds of the charity: prior year	Opening balance £	Resources arising £	Resources utilised £	Other movements £	Closing balance £
<i>Restricted funds</i>					
Restricted income funds	1,000	144,723	(145,723)	-	-
<i>Unrestricted funds</i>					
Designated funds	30,000	-	-	-	30,000
General funds	160,910	253,168	(161,202)	-	252,876
<i>Total unrestricted funds</i>	<u>190,910</u>	<u>253,168</u>	<u>(161,202)</u>	<u>-</u>	<u>282,876</u>
	<u>191,910</u>	<u>397,891</u>	<u>(306,925)</u>	<u>-</u>	<u>282,876</u>

General funds	General funds of £252,876 are unencumbered and freely available for use by the charity.
----------------------	---

16 Designated funds: current year	Opening balance £	Resources arising £	Resources utilised £	Transfers & adjustments £	Closing balance £
Manse Project	30,000	-	-	-	30,000
	<u>30,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>30,000</u>

17 Designated funds: prior year	Opening balance £	Resources arising £	Resources utilised £	Transfers & adjustments £	Closing balance £
Manse Project	30,000	-	-	-	30,000
	<u>30,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>30,000</u>

Manse Project	Funds set aside by the Trustees to support the Manse pilot project.
----------------------	---

18 Restricted funds: current period	Opening balance £	Incoming resources £	Resources expended £	Transfers & gains/(losses) £	Closing balance £
The Drapers' Company	-	15,000	7,500	-	7,500
GIC (Government of Singapore Investment Corporation)	-	4,006	4,006	-	-
The London Borough of Hackney LCRF (London Churches Refugee Fund)	-	1,000	-	-	1,000
London Catalyst	-	2,000	221	-	1,779
The Moto Foundation	-	250	250	-	-
The Stoke Newington Relief in Need Charity	-	250	250	-	-
	<u>-</u>	<u>32,506</u>	<u>12,227</u>	<u>-</u>	<u>20,279</u>

Hackney Doorways

(A Charity Company Limited by Guarantee, company number 07064774)

Notes to the Accounts

for the year ended 30 June 2022

	Opening balance	Incoming resources	Resources expended	Transfers & gains/(losses)	Closing balance
	£	£	£	£	£
19 Restricted funds: prior period					
Coronavirus Job Retention Scheme Grant	-	2,624	2,624	-	-
Housing Justice	1,000	-	1,000	-	-
New Shelter	-	122,099	122,099	-	-
Womens Shelter	-	20,000	20,000	-	-
	<u>1,000</u>	<u>144,723</u>	<u>145,723</u>	<u>-</u>	<u>-</u>

Restricted funds (continued)

Projects financed by restricted funds are supported by unrestricted funding where necessary. This occurs where the funding is in arrears or the incidence of expenditure on the project occurs disproportionately at the beginning of the project compared to the income flows. Where restricted projects end the year with a deficit, this is met by after year-end restricted income or transfers from unrestricted funds.

Coronavirus Job Retention Scheme Grant	The CJRS was introduced to help employers who cannot maintain their current workforce because their operations are affected by the COVID-19 outbreak. The amount relates to the furlough claims made to HMRC during the year. All the amounts received from the claims have been paid to the employees who the claims relate to.
The Drapers' Company	To fund salary costs in 2022; The Drapers' Company look after trusts left in their care and manage their investments so that they can confidently make long-term commitments to their charity partners; essential human need - the provision of food, clothes, shelter, education and hope - is always their priority.
GIC (Government of Singapore Investment Corporation)	Guest assistance fund; GIC "With Love" projects were targeted at helping their ground-up community partners expand their operations and scale their impact during the pandemic.
Housing Justice	ESP Grant funding a rent deposit for one individual.
The London Borough of Hackney	To fund staff costs from 1st July 2022
LCRF (London Churches Refugee Fund)	LCRF enables churches and individuals to donate to multiple charities helping destitute refugees and asylum seekers in London. From donations they make grants to front-line projects, typically for phone credit, hygiene items, food or fares to access drop-ins, language classes, solicitors, etc.
London Catalyst	A hardship fund which they make available to frontline health, social work and advice agencies to offer immediate assistance to people in an emergency.
The Moto Foundation	Breakfast costs; The Moto Foundation was launched in 2005 as a grant-making charity supporting various local groups and national charities by raising money at Moto service station locations nationwide.
New Shelter	Funding for the New Shelter.
The Stoke Newington Relief in Need Charity	Guest assistance fund; the charity's mission is relief of poverty and support of educational needs.
Womens Shelter	Funding for the Womens Shelter.

20 Net assets attributable to funds: current period	General funds	Designated funds	Restricted funds	Endowment funds	Total
		£	£	£	£
Current assets	190,413	30,000	20,279	-	240,692
Current liabilities	(29,980)	-	-	-	(29,980)
Net assets represented by funds	<u>160,433</u>	<u>30,000</u>	<u>20,279</u>	<u>-</u>	<u>210,712</u>

21 Net assets attributable to funds: prior period	General funds	Designated funds	Restricted funds	Endowment funds	Total
		£	£	£	£
Current assets	256,316	30,000	-	-	286,316
Current liabilities	(3,440)	-	-	-	(3,440)
Net assets represented by funds	<u>252,876</u>	<u>30,000</u>	<u>-</u>	<u>-</u>	<u>282,876</u>

Hackney Doorways

(A Charity Company Limited by Guarantee, company number 07064774)

Notes to the Accounts

for the year ended 30 June 2022

22 Taxation

The company is a registered charity. Accordingly, it is exempt from taxation in respect of income and capital gains to the extent that these are applied to its charitable objects.

23 Post balance sheet events

There were no significant post balance sheet events.

24 Pension commitments

The charitable company contributes to employee pension schemes. The assets of the schemes are held separately from those of the charitable company in independently administered funds.

Details of the schemes were as follows:

Name of Scheme	Type	2022	2022	2021	2021
		Paid in year	Balance at year end	Paid in year	Balance at year end
		£	£	£	£
Scheme contributions	Defined contribution	10,796	-	9,448	1,143
		10,796	-	9,448	1,143

25 Contingent liabilities

The charitable company had no material contingent liabilities at 30 June 2022 nor at 30 June 2021.

26 Related parties

During the year the trustees and their related parties made aggregate donations of £2,580 (2021: £60) to the charity.

27 Gifts in kind and volunteers

During the year the charitable company benefited from unpaid work performed by volunteers.

28 Company status

The company is limited by guarantee and has no share capital. The guarantors liability in the event the company is wound up is restricted to a maximum of £1 each.

Accounts

Hackney Doorways

(A Charity Company Limited by Guarantee, company number 07064774)

Financial Statements

and

Trustees' Report

for the year ended 30 June 2021

Hackney Doorways

(A Charity Company Limited by Guarantee, company number 07064774)

Index to the Financial Statements for the year ended 30 June 2021

	Page
Index to the Financial Statements	2
Charitable company Information	3
Trustees' Report	4 - 5
Trustees' Responsibilities Statement	6
Independent Examiner's Report	7
Statement of Financial Activities	8
Statement of Financial Position	9
Statement of Cash Flows	10
Accounting Policies	11
Notes to the Accounts	12 - 16

Hackney Doorways

(A Charity Company Limited by Guarantee, company number 07064774)

Charitable company information

for the year ended 30 June 2021

Status:	Hackney Doorways is a company limited by guarantee and a registered charity governed by its memorandum and articles of association. The directors of the charity are its trustees for the purposes of charity law and throughout this report are collectively referred to as the trustees.																							
Charity name:	Hackney Doorways																							
Company registration number:	07064774 (England & Wales)																							
Charity registration number:	1139183																							
Registered office:	Room 3 The Round Chapel Old School Rooms 2 Powerscroft Road Lower Clapton London E5 0PU																							
Operations address:	Room 3 The Round Chapel Old School Rooms 2 Powerscroft Road Lower Clapton London E5 0PU																							
Trustees who held office during the year:	<table><tr><td>Niul Dillon-Hatcher</td><td>- Resigned 17 September 2020</td></tr><tr><td>Luke Bruce</td><td></td></tr><tr><td>Sara Cottingham</td><td></td></tr><tr><td>Andrea Daniels</td><td></td></tr><tr><td>Sarah Young</td><td>- Resigned 10 June 2021</td></tr><tr><td>Alex Cole</td><td>- Resigned 29 July 2021</td></tr><tr><td>Kathy Meade</td><td></td></tr><tr><td>Jennifer Konko</td><td></td></tr><tr><td>Joe Walker</td><td></td></tr><tr><td>Arto Maatta</td><td></td></tr><tr><td>Robert James Duvall</td><td>- Appointed 25 June 2021</td></tr></table>		Niul Dillon-Hatcher	- Resigned 17 September 2020	Luke Bruce		Sara Cottingham		Andrea Daniels		Sarah Young	- Resigned 10 June 2021	Alex Cole	- Resigned 29 July 2021	Kathy Meade		Jennifer Konko		Joe Walker		Arto Maatta		Robert James Duvall	- Appointed 25 June 2021
Niul Dillon-Hatcher	- Resigned 17 September 2020																							
Luke Bruce																								
Sara Cottingham																								
Andrea Daniels																								
Sarah Young	- Resigned 10 June 2021																							
Alex Cole	- Resigned 29 July 2021																							
Kathy Meade																								
Jennifer Konko																								
Joe Walker																								
Arto Maatta																								
Robert James Duvall	- Appointed 25 June 2021																							
Chair:	Andrea Daniels																							
Treasurer:	Alex Cole (up to June 2021) Robert James Duvall (from June 2021)																							
Independent Examiner:	Anthony Armstrong FCA Armstrong & Co <i>Chartered Accountants & Statutory Auditor</i> 4a Printing House Yard Hackney Road London E2 7PR																							
Bankers:	CAF Bank Ltd 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4TA																							

Trustees' Report, incorporating the Directors' Report for the year ended 30 June 2021

The Trustees of Hackney Doorways present their report together with the financial statements for the year ended 30 June 2021.

Structure, Governance and Management

Governing Document

Hackney Doorways is a company limited by guarantee, incorporated on 3 November 2009 and registered as a charity on 23 November 2010. The company was established under a Memorandum of Association which established the objects and powers of the company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1 each.

Management

The board of trustees are the directors of the charity for the purposes of the Companies Act 2006 and are responsible for overseeing the charity's development and management. A list of those who served during the year is given on page 3. The trustees all give their time freely and none have any financial interest in the charity. No trustees were remunerated for their services as trustees for the year.

Risk mitigation

The board has examined the principal areas of the charity's operations and considered the major risks which may arise in each of these areas. In the opinion of the trustees the charity has established resources and review systems which, under normal conditions, should allow the risks identified by them to be mitigated to an acceptable level in its day to day operations.

Chair's foreword

We would like to acknowledge the hard work of our staff and volunteers over the last year. We would like to take this opportunity to thank our funders and donors for their continued support at this challenging time. It is through this support that the charity was able to continue to offer ongoing provision to the community and the extension our provision to become a 365 days a year service during the pandemic.

Like many charities, the last year has been one of the most challenging we have faced in our 25 years. The Covid-19 pandemic resulted in a significant loss of income from fundraising events. However, we were able to offset this through grants and donations and the acquisition of additional rent free premises, ensuring a surplus for 2020-21.

The year has proved pivotal and one of profound and lasting change. The Covid-19 pandemic led to a review of our strategy and the decision to shift from a roving winter night shelter model to a static venue with a fully year-round service. Homelessness is not simply a winter problem and our offer needed to reflect this. This was partly driven by the positive impact our dedicated women's shelter, opened in 2019, had demonstrated on guest outcomes. In October 2020, we opened a year-round mixed gender static night shelter for up to 13 guests, which was able to successfully remain open and operational as a Covid-19 safe venue throughout the second and third UK lockdowns. We thank Islington and Shoreditch Housing Association for provision of these temporary premises, which will house the charity until the redevelopment of the site in 2022.

Static Night Shelter

In the first lockdown our remaining winter shelter guests were transferred to hotels provided by the Greater London Authority and the women's only shelter guests moved from a night only provision to a 24-hour service. The charity's advocate workers continued to support guests by phone, providing resources and services as needed, including securing longer-term accommodation where possible.

The new static night shelter opened in October 2020 and can accommodate up to 13 guests. From October 2020 to July 2021 the shelter served 59 guests, with an average stay of 44 days. Although, this is a lower number than would have been accommodated before the pandemic, this is largely due to restrictions placed on the number of guests as a result of social distancing regulations. Due to the Covid-19 pandemic and the availability of volunteers, this year has seen an increase in the need for paid staff to ensure effective oversight of the shelter operation. We anticipate this will reduce over the coming months but are mindful of the continued high levels of infection in the borough.

The charity is now seeking a future home for our main all year-round shelter and to secure an extension to the lease of the female shelter after July 2022. The charity is also seeking to diversify and strengthen its funding base to ensure a sustainable future as we face economically challenging and uncertain times. We will continue to struggle with donations and extra costs for the foreseeable future as a result of the pandemic and we expected to draw down our reserves during the next financial year.

Finally, continued thanks are due to our funders, supporters, partners and volunteers without whom we would not be able to provide the level of support and effective routes out of homelessness for our guests.

Andrea Daniels

Chair of Trustees

**Trustees' Report, incorporating the Directors' Report
for the year ended 30 June 2021**

Financial Review**Results for the year**

The results of the period and financial position of the charity are shown in the annexed financial statements.

The Statement of Financial Activities shows net income for the year of £90,966 and reserves of £282,876.

Tangible fixed assets for use by the charity.

Fixed assets are set out in Note 10 to the accounts.

Reserves Policy

We acknowledge that the maintenance of financial reserves is considered good practice in the charitable sector. We aim to maintain financial reserves equivalent to six months of operational expenditure at all times.

Independent Examiner

The Independent Examiner, Anthony Armstrong FCA of Armstrong & Co, Chartered Accountant and Statutory Auditor, has indicated his willingness to be proposed for re-appointment.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Trustees on 19 November 2021 and signed on its behalf by:



Andrea Daniels
Chair of Trustees

Trustees' Responsibilities Statement**for the year ended 30 June 2021**

The trustees (who are the directors of Hackney Doorways for the purpose of company law) are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of its 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:

- a) Select suitable accounting policies and apply them consistently;
- b) Observe the methods and principles in the Charities SORP;
- c) Make judgements and estimates that are reasonable and prudent;
- d) Follow applicable accounting standards and statements of recommended practice, subject to any material departures disclosed and explained in the accounts;
- e) Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charitable company will continue in operation.

The trustees are responsible for keeping adequate accounting records which 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 and charity legislation. 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.

Independent Examiner's Report to the Trustees of Hackney Doorways

I report on the accounts of Hackney Doorways for the period from 1 July 2020 to 30 June 2021, which are set out on pages 8 to 16.

This report is made solely to the trustees as a body in accordance with section 145 of the Charities Act 2011 (the Charities Act) and regulations made under section 154 of that Act. My examination has been undertaken so that I might state to the trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and the trustees as a body, for my examination, for this report, or for the opinions I have formed.

Respective responsibilities of trustees and examiner

As described on page 6, the trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act and that an independent examination is needed. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales (ICAEW).

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- a) examine the accounts under section 145 of the Charities Act;
- b) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act, and
- c) to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006 Act, or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination, or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



**Anthony Armstrong FCA, Independent Examiner
of Armstrong & Co**
Chartered Accountants & Statutory Auditor

Dated: 19 November 2021

**4a Printing House Yard
Hackney Road
London E2 7PR**

Hackney Doorways

(A Charity Company Limited by Guarantee, company number 07064774)

Statement of Financial Activities

incorporating the income and expenditure account
for the year ended 30 June 2021

		2021			2020
		Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
Notes		£	£	£	£
Donations and legacies	3	103,740	-	103,740	143,851
Charitable activities	4	149,221	142,099	291,320	150,664
Other trading activities	5	118	-	118	2,474
Investments	6	89	-	89	185
Other Income	7	-	2,624	2,624	3,677
Total income		253,168	144,723	397,891	300,851
Expenditure on:					
Raising funds	8	-	-	-	2,027
Charitable activities	9	161,202	145,723	306,925	268,319
Total expenditure		161,202	145,723	306,925	270,346
Total income less total expenditure		91,966	(1,000)	90,966	30,505
Reconciliation of funds:					
Total funds brought forward	16	190,910	1,000	191,910	161,405
Total funds carried forward	15	282,876	-	282,876	191,910

All incoming resources and resources expended are derived from continuing activities.

The statement of financial activities incorporates an income and expenditure account.

The accompanying accounting policies and notes form an integral part of these financial statements.

Hackney Doorways

(A Charity Company Limited by Guarantee, company number 07064774)

Statement of Financial Position as at 30 June 2021

	Notes	30 June 2021		30 June 2020	
		£	£	£	£
Current assets:					
Debtors	11	4,000		4,000	
Cash at bank and In hand	12	282,316		228,067	
Total current assets		286,316		232,067	
Creditors: amounts falling due within one year	13	3,440		40,157	
Net current assets/(liabilities)			282,876		191,910
Total net assets			282,876		191,910
The funds of the charity:					
Restricted income funds	15		-		1,000
Unrestricted income funds	15		282,876		190,910
Total charity funds	21		282,876		191,910

The directors are satisfied that the company is entitled to exemption from audit under Section 477 of the Companies Act 2006 and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 386 of the Companies Act 2006; and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of the financial year and of its surplus or deficit for the financial year in accordance with the requirements of Section 394 and 395 of the Companies Act 2006, and which otherwise comply with the requirements of this act relating to accounts, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard 102.

The financial statements were approved by the Board of Trustees on 19 November 2021 and signed on its behalf by:

Andrea Daniels

Andrea Daniels (Chair)
Trustee

Robert Duvall

Robert James Duvall (Treasurer)
Trustee

The notes on pages 11 to 16 form part of these accounts.

Hackney Doorways

(A Charity Company Limited by Guarantee, company number 07064774)

Statement of Cash Flows for the year ended 30 June 2021

	Notes	2021 £	2020 £
Cash flows from operating activities:			
Net cash provided by/(used in) operating activities	1	54,160	65,443
Cash flows from investing activities:			
Dividends, interest and rents from investments		89	185
Net cash provided by/(used in) investing activities		89	185
Change in cash and cash equivalents in the reporting period		54,249	65,628
Cash and cash equivalents at the beginning of the reporting period	2	228,067	162,439
Cash and cash equivalents at the end of the reporting period	2	282,316	228,067

<u>Notes to the Cash Flow Statement</u>	2021 £	2020 £
1) Reconciliation of net income/(expenditure) to net cash flow from operating activities		
Net income/(expenditure) for the reporting period (as per the statement of financial activities)	90,966	30,505
Adjustments for:		
Dividends, interest and rents from investments	(89)	(185)
(Increase)/decrease in debtors	-	(4,000)
Increase/(decrease) in creditors	(36,718)	39,124
Net cash provided by/(used in) operating activities	54,160	65,443
2) Analysis of cash and cash equivalents	2021 £	2020 £
Cash in hand	282,316	228,067
Total cash and cash equivalents	282,316	228,067

Accounting Policies

for the year ended 30 June 2021

Basis of preparation

The financial statements have been prepared in accordance with:

- a) Applicable UK accounting standards, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), including section 1A'.
- b) 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);
- c) the Companies Act 2006.

Public benefit entity

The charitable company meets the definition of a public benefit entity under FRS 102.

Going concern

The trustees consider that there are no material uncertainties about the charitable company's ability to continue to operate and accordingly the accounts have been prepared on a going concern basis.

Income recognition

Income is recognised when the charity has a contractual or other right to its receipt, it is probable that the income will be received and that the amount can be measured reliably. Income with conditions attached to its receipt is recognised when those conditions have been fulfilled.

- Voluntary income and donations (including legacies) are accounted for once the charity has entitlement to the income, it is probable the income will be received and the amount of income receivable can be reliably measured. Income from the recovery of tax on gift aided donations is accounted for in the period to which the relevant donation is received. Grant income is recognised on a receivable basis.
- 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.

Expenditure recognition

- Grants payable are payments made to third parties in furtherance of the charity's objects. In the case of an unconditional grant offer this is accrued once the recipient has been notified of the grant award. The notification gives the recipient a reasonable expectation that they will receive the grant. Grants awards that are subject to the recipient fulfilling performance conditions are only accrued when the recipient has been notified of the grant and any remaining unfulfilled condition attaching to that grant is outside of the control of the charity.
- Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs include costs related to the independent examination and legal fees.
- Rentals under operating leases are charged as incurred over the term of the lease.

Deferred income

Income received which is contractually or otherwise not expendable until a future period is deferred to the period in which it meets the criteria for income recognition.

Restricted Funds

Restricted funds are to be used for specified purposes as laid down by the funder. Direct and support expenditure which meets these criteria are identified to the fund together with a fair allocation of other costs.

Unrestricted Funds

Unrestricted funds are funds received which have no restrictions placed on their use and are available as general funds.

Designated Funds

Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

Allocation of costs

Costs are allocated directly to projects where they can be identified as relating solely to that project. Other costs are allocated between the funds based on staff time spent on the fund activities or other appropriate criteria.

Pensions

The charity operates defined contribution schemes which are administered by outside independent pensions providers. Contributions payable for the year are charged to the Statement of Financial Activities.

Hackney Doorways

(A Charity Company Limited by Guarantee, company number 07064774)

Notes to the Accounts

for the year ended 30 June 2021

1 Incoming resources

The incoming resources and surplus are attributable to the principal activities of the charity.

2 Net incoming resources

Net incoming resources are stated after charging:

Independent Examiner's fees - reporting service

Independent Examiner's fees - other services

Trustees' emoluments

Emoluments include salaries, fees, bonuses, expense allowances and estimated non-cash benefits receivable. All trustees serve in a voluntary capacity and do not receive payment for their services.

			2021 Total £	2020 Total £
3 Income from donations and legacies	Unrestricted £	Restricted £		
Donations	100,806	-	100,806	143,851
Gift aid	2,934	-	2,934	-
	<u>103,740</u>	<u>-</u>	<u>103,740</u>	<u>143,851</u>

			2021 Total £	2020 Total £
4 Income from charitable activities	Unrestricted £	Restricted £		
Morrison's Foundation	-	10,000	10,000	-
Goldman Sachs Gives	70,000	-	70,000	-
29th May 1961 Charitable Trust	4,000	-	4,000	4,000
AXA XL	-	-	-	1,937
Leslie Aldridge Trust	-	10,000	10,000	-
Garfield Weston Foundation	13,000	-	13,000	7,000
GLA grant	-	-	-	50,000
Hackney Parochial Charities	20,000	-	20,000	20,000
Housing Justice	-	-	-	1,000
Invesco Cares Foundation	-	-	-	875
Isla Foundation	-	-	-	5,000
Leach Fourteenth Trust	-	-	-	1,000
London Catalyst	-	3,000	3,000	4,500
Bishops Waltham Deanery Synod	1,000	-	1,000	-
Peter Stebbings Memorial Charity	-	-	-	10,000
Pret Foundation Trust	-	-	-	18,352
South Hackney Parochial Charity	15,000	-	15,000	12,000
St James Place	-	-	-	1,000
UK Online Giving Foundation	221	-	221	-
The Albert Hunt Trust	10,000	-	10,000	-
The Alexandra Trust	-	-	-	1,250
The Sir Jules Thorn Charitable Trust	-	-	-	750
West Hackney Parochial Charity	16,000	-	16,000	12,000
National Lottery	-	90,000	90,000	-
Vanguard Asset Management	-	29,099	29,099	-
	<u>149,221</u>	<u>142,099</u>	<u>291,320</u>	<u>150,664</u>

			2021 Total £	2020 Total £
5 Income from other trading activities	Unrestricted £	Restricted £		
Fundraising income	118	-	118	2,474
	<u>118</u>	<u>-</u>	<u>118</u>	<u>2,474</u>

Hackney Doorways

(A Charity Company Limited by Guarantee, company number 07064774)

Notes to the Accounts for the year ended 30 June 2021

			2021 Total £	2020 Total £
6 Income from investments	Unrestricted	Restricted		
	£	£	£	£
Bank interest	89	-	89	185
	<u>89</u>	<u>-</u>	<u>89</u>	<u>185</u>
7 Other income	Unrestricted	Restricted	2021 Total £	2020 Total £
	£	£	£	£
CJRS furlough grants	-	2,624	2,624	3,677
	<u>-</u>	<u>2,624</u>	<u>2,624</u>	<u>3,677</u>
8 Expenditure on raising funds	Unrestricted	Restricted	2021 Total £	2020 Total £
	£	£	£	£
Fundraising costs	-	-	-	2,027
	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,027</u>
9 Expenditure on charitable activities	Unrestricted	Restricted	2021 Total £	2020 Total £
	£	£	£	£
Staff salaries	109,964	72,122	182,086	137,367
Staff social security	5,519	3,488	9,007	13,480
Staff pensions	5,089	3,216	8,305	6,832
Other staff costs	6,352	-	6,352	2,190
Shelter costs	-	21,584	21,584	28,710
Women's Shelter costs	-	45,313	45,313	48,570
Volunteers	-	-	-	141
	<u>126,924</u>	<u>145,723</u>	<u>272,647</u>	<u>237,290</u>
Administration & financial expenses				
Premises expenses	16,449	-	16,449	16,411
Office running costs	14,487	-	14,487	12,648
Independent examiner fees	2,024	-	2,024	1,200
Payroll services	1,240	-	1,240	710
Bank charges	78	-	78	60
	<u>34,278</u>	<u>-</u>	<u>34,278</u>	<u>31,029</u>
Total charitable expenditure	<u>161,202</u>	<u>145,723</u>	<u>306,925</u>	<u>268,319</u>
10 Staff costs			2021 £	2020 £
Staff salaries			182,086	137,367
Staff social security			9,007	13,480
Staff pensions			8,305	6,832
Other staff costs			6,352	2,190
			<u>205,750</u>	<u>159,869</u>
Average number of FTE employees during the year was:			<u>5.5</u>	<u>4.5</u>
No remuneration was paid to any Trustee or their associates for services as a trustee during the year ended 30 June 2021 nor to 30 June 2020.				
Employees paid in excess of £60,000 during the current year and previous year:			<u>None</u>	<u>None</u>
11 Debtors: amounts falling due within one year			2021 £	2020 £
Rent deposit			4,000	4,000
			<u>4,000</u>	<u>4,000</u>

Hackney Doorways

(A Charity Company Limited by Guarantee, company number 07064774)

Notes to the Accounts

for the year ended 30 June 2021

12 Bank and cash in hand	2021 £	2020 £
CAF Bank account	180,518	126,558
Scottish Widows deposit account	101,098	101,009
Petty cash	700	500
	<u>282,316</u>	<u>228,067</u>

13 Creditors: amounts falling due within one year	2021 £	2020 £
Credit cards	1,097	1,014
Payroll taxes & NIC	-	3,238
Pension liabilities	1,143	86
Accruals	1,200	2,819
Deferred income	-	33,000
	<u>3,440</u>	<u>40,157</u>

14 Deferred income details	2021 £	2020 £
Garfield Weston Foundation	-	13,000
Morrisons Foundation	-	10,000
Leslie Aldridge Trust	-	10,000
	<u>-</u>	<u>33,000</u>

15 The funds of the charity: current year	Opening balance £	Resources arising £	Resources utilised £	Other movements £	Closing balance £
<u>Restricted funds</u>					
Restricted income funds	1,000	144,723	(145,723)	-	-
<u>Unrestricted funds</u>					
Designated funds	30,000	-	-	-	30,000
General funds	160,910	253,168	(161,202)	-	252,876
<i>Total unrestricted funds</i>	<u>190,910</u>	<u>253,168</u>	<u>(161,202)</u>	<u>-</u>	<u>282,876</u>
	<u>191,910</u>	<u>397,891</u>	<u>(306,925)</u>	<u>-</u>	<u>282,876</u>

General funds	General funds of £252,876 are unencumbered and freely available for use by the charity.
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16 The funds of the charity: prior year	Opening balance £	Resources arising £	Resources utilised £	Other movements £	Closing balance £
<u>Restricted funds</u>					
Restricted income funds	-	74,385	(73,385)	-	1,000
<u>Unrestricted funds</u>					
Designated funds	30,000	-	-	-	30,000
General funds	131,405	226,466	(196,961)	-	160,910
<i>Total unrestricted funds</i>	<u>161,405</u>	<u>226,466</u>	<u>(196,961)</u>	<u>-</u>	<u>190,910</u>
	<u>161,405</u>	<u>300,851</u>	<u>(270,346)</u>	<u>-</u>	<u>191,910</u>

General funds	General funds of £160,910 are unencumbered and freely available for use by the charity.
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17 Designated funds: current year	Opening balance £	Resources arising £	Resources utilised £	Transfers & adjustments £	Closing balance £
Manse Project	30,000	-	-	-	30,000
	<u>30,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>30,000</u>

Hackney Doorways

(A Charity Company Limited by Guarantee, company number 07064774)

Notes to the Accounts

for the year ended 30 June 2021

	Opening balance	Resources arising	Resources utilised	Transfers & adjustments	Closing balance
	£	£	£	£	£
18 Designated funds: prior year					
Manse Project	30,000	-	-	-	30,000
	<u>30,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>30,000</u>

Manse Project	Funds set aside by the Trustees to support the Manse pilot project.
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	Opening balance	Incoming resources	Resources expended	Transfers & gains/(losses)	Closing balance
	£	£	£	£	£
19 Restricted funds: current period					
Coronavirus Job Retention Scheme Grant - (CJRS)	-	2,624	2,624	-	-
Housing Justice	1,000	-	1,000	-	-
New Shelter	-	122,099	122,099	-	-
Womens Shelter	-	20,000	20,000	-	-
	<u>1,000</u>	<u>144,723</u>	<u>145,723</u>	<u>-</u>	<u>-</u>

	Opening balance	Incoming resources	Resources expended	Transfers & gains/(losses)	Closing balance
	£	£	£	£	£
20 Restricted funds: prior period					
Housing Justice	-	1,000	-	-	1,000
London Catalyst	-	4,500	4,500	-	-
London Mayor's Rough Sleeping Innovation Fund	-	50,000	50,000	-	-
Pret Foundation Trust	-	18,352	18,352	-	-
Womens Shelter	-	533	533	-	-
	<u>-</u>	<u>74,385</u>	<u>73,385</u>	<u>-</u>	<u>1,000</u>

Restricted funds (continued)

Projects financed by restricted funds are supported by unrestricted funding where necessary. This occurs where the funding is in arrears or the incidence of expenditure on the project occurs disproportionately at the beginning of the project compared to the income flows. Where restricted projects end the year with a deficit, this is met by after year-end restricted income or transfers from unrestricted funds.

Coronavirus Job Retention Scheme Grant - (CJRS)	The CJRS was introduced to help employers who cannot maintain their current workforce because their operations are affected by the COVID-19 outbreak. The amount relates to the furlough claims made to HMRC during the year. All the amounts received from the claims have been paid to the employees who the claims relate to.
Housing Justice	ESP Grant funding a rent deposit for one individual.
New Shelter	Funding for the New Shelter.
London Mayor's Rough Sleeping Innovation Fund	Funding for the Womens Shelter.
Womens Shelter	Funding for the Womens Shelter.

	General funds	Designated funds	Restricted funds	Endowment funds	Total
	£	£	£	£	£
21 Net assets attributable to funds: current period					
Current assets	256,316	30,000	-	-	286,316
Current liabilities	(3,440)	-	-	-	(3,440)
Net assets represented by funds	<u>252,876</u>	<u>30,000</u>	<u>-</u>	<u>-</u>	<u>282,876</u>

	General funds	Designated funds	Restricted funds	Endowment funds	Total
	£	£	£	£	£
22 Net assets attributable to funds: prior period					
Current assets	201,067	30,000	1,000	-	232,067
Current liabilities	(40,157)	-	-	-	(40,157)
Net assets represented by funds	<u>160,910</u>	<u>30,000</u>	<u>1,000</u>	<u>-</u>	<u>191,910</u>

Hackney Doorways

(A Charity Company Limited by Guarantee, company number 07064774)

Notes to the Accounts for the year ended 30 June 2021

23 Taxation

The company is a registered charity. Accordingly, it is exempt from taxation in respect of income and capital gains to the extent that these are applied to its charitable objects.

24 Post balance sheet events

There were no significant post balance sheet events.

25 Pension commitments

The charitable company contributes to employee defined benefit (DB) schemes. The assets of the schemes are held separately from those of the charitable company in independently administered funds.

Contributions to the schemes were as follows:

The unpaid contributions outstanding at the year end were:	£	2021 1,143	£	2020 86
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26 Contingent liabilities

The charitable company had no material contingent liabilities at 30 June 2021 nor at 30 June 2020.

27 Related parties

During the year the trustees and their related parties made aggregate donations of £60 (2020: £120) to the charity.

28 Gifts in kind and volunteers

During the year the charitable company benefited from unpaid work performed by volunteers.

29 Company status

The company is limited by guarantee and has no share capital. The guarantors liability in the event the company is wound up is restricted to a maximum of £1 each.