

**Company number: 07064774**

**Charity number: 1139183**

# **Hackney Doorways**

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

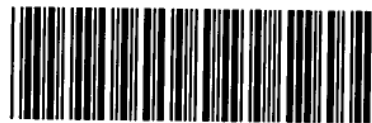
## **Financial Statements**

**and**

## **Trustees' Report**

**for the year ended 30 June 2025**

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# **Hackney Doorways**

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

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# Hackney Doorways

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

## Charitable company Information for the year ended 30 June 2025

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**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

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

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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**

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# Hackney Doorways

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

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

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### 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*

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**Andrea Daniels**  
**Chair of Trustees**

**Trustees' Responsibilities Statement**  
**for the year ended 30 June 2025**

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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

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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
<b>Total income</b>		<b>529,844</b>	<b>28,567</b>	<b>558,411</b>	<b>532,885</b>
<b>Expenditure on:</b>					
Raising funds	7	45,023	-	45,023	44,456
Charitable activities	8	434,613	28,750	463,363	426,915
<b>Total expenditure</b>		<b>479,636</b>	<b>28,750</b>	<b>508,386</b>	<b>471,371</b>
<b>Total income less total expenditure</b>		<b>50,208</b>	<b>(183)</b>	<b>50,025</b>	<b>61,514</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward	13	431,553	1,083	432,636	371,122
<b>Total funds carried forward</b>	12	<b>481,761</b>	<b>900</b>	<b>482,661</b>	<b>432,636</b>

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

		30 June 2025		30 June 2024	
	Notes	£	£	£	£
<b>Current assets:</b>					
Debtors	10	5,090		22,899	
Cash at bank and In hand		591,523		491,334	
<b>Total current assets</b>		596,613		514,233	
<b>Creditors: amounts falling due within one year</b>	11	113,952		81,597	
<b>Net current assets/(liabilities)</b>			482,661		432,636
<b>Total net assets</b>			482,661		432,636
<b>The funds of the charity:</b>					
Restricted income funds	12		900		1,083
Unrestricted income funds	12		481,761		431,553
<b>Total charity funds</b>	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 £
<b>Cash flows from operating activities:</b>			
Net cash provided by/(used in) operating activities	1	92,752	81,499
<b>Cash flows from investing activities:</b>			
Dividends, interest and rents from investments		7,437	2,182
<b>Net cash provided by/(used in) investing activities</b>		<b>7,437</b>	<b>2,182</b>
<b>Change in cash and cash equivalents in the reporting period</b>		<b>100,189</b>	<b>83,681</b>
<b>Cash and cash equivalents at the beginning of the reporting period</b>	2	<b>491,334</b>	<b>407,653</b>
<b>Cash and cash equivalents at the end of the reporting period</b>	2	<b>591,523</b>	<b>491,334</b>

### Notes to the Cash Flow Statement

	2025 £	2024 £
<b>1) Reconciliation of net income/(expenditure) to net cash flow from operating activities</b>		
Net income/(expenditure) for the reporting period (as per the statement of financial activities)	50,025	61,514
<b>Adjustments for:</b>		
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
<b>Net cash provided by/(used in) operating activities</b>	<b>92,752</b>	<b>81,499</b>
<b>2) Analysis of cash and cash equivalents</b>		
Cash in hand	591,523	491,334
<b>Total cash and cash equivalents</b>	<b>591,523</b>	<b>491,334</b>

**Accounting Policies**  
**for the year ended 30 June 2025**

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**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

	2025	2024
	£	£
	1,560	1,440
	570	570
	<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.

### 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
	£	£	£	£
<b>8 Expenditure on charitable activities</b>				
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>
<b>Administration &amp; financial expenses</b>				
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>
<b>9 Staff costs</b>			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>
<b>10 Debtors: amounts falling due within one year</b>			2025	2024
			£	£
Prepayments			1,090	928
Accrued income			-	17,971
Rent deposit			4,000	4,000
			<u>5,090</u>	<u>22,899</u>
<b>11 Creditors: amounts falling due within one year</b>			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>

<b>General funds</b>	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>

<b>General funds</b>	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

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### 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.