

# THE HINGE CENTRE LIMITED

England & Wales · Charity number 1146714

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [06507894](#)

**Registered** 2012-03-30

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Crown Community Centre  
Quay Road  
Bridlington  
YO16 4HY

**Phone** 01262679671

**Email** [jo@thehinge.org.uk](mailto:jo@thehinge.org.uk)

**Website** [www.thehinge.org.uk](http://www.thehinge.org.uk)

## Activities

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**Objects:** TO PROMOTE ANY CHARITABLE PURPOSES FOR THE BENEFIT OF THE INHABITANTS OF THE TOWN OF BRIDLINGTON IN THE EAST RIDING OF YORKSHIRE, AND ITS ENVIRONS, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS IN A COMMON EFFORT TO ADVANCE EDUCATION, TO PRESERVE AND PROTECT GOOD HEALTH, TO RELIEVE POVERTY, SICKNESS AND THE DISTRESS ARISING THERE FROM.

**Activities:** A charity with a community centre based in Bridlington. Offering services such as benefits and welfare guidance, resettlement support, community activities and groups for adults, life skills, community food store, emergency food parcels and activities and events for children, young people and the wider local community.

## Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Disability, The Prevention Or Relief Of Poverty, Accommodation/housing, Economic/community Development/employment, Other Charitable Purposes
- **Who:** Children/young People, People With Disabilities, The General Public/mankind

## Geography

- East Riding Of Yorkshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£498,856	£406,353	-	-
2023-12-31	£438,007	£393,415	-	-
2022-12-31	£418,990	£321,670	-	-
2021-12-31	£359,860	£284,391	-	-
2020-12-31	£310,338	£250,124	-	-

## Trustees

Name	Role	Appointed
<b>Neil Watson</b>	Chair	2020-05-14
Alex Shepherd		2023-07-18
Hayley Garnett		2022-04-04
Jane Evison		2020-10-02
Lindsey Yabanci		2025-10-23
Mark William Edwards		2025-07-30
Paul Hamnett		2026-01-22

**THE HINGE CENTRE LIMITED**

England & Wales - Charity number 1146714

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# Accounts

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**REGISTERED COMPANY NUMBER: 06507894 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1146714**

**REPORT OF THE TRUSTEES AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2024  
FOR  
THE HINGE CENTRE LIMITED**

Lloyd Dowson Limited  
Medina House  
2 Station Avenue  
Bridlington  
East Yorkshire  
YO16 4LZ

**THE HINGE CENTRE LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2024**

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**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2024**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of 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).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The company's aims and objectives are to:

- Alleviate the distress of residents and young people who present themselves in crisis;
- To promote physical and mental health of residents and young people through ongoing support within the community;
- To work in partnership with residents and young people empowering them to formulate positive life choices;
- To work in partnership with other agencies that impact upon residents and young people's lives;
- Advance education;
- Preserve and protect good health;
- Relieve poverty, sickness and the distress arising therefrom; and
- Promote any other charitable purposes for the benefit of people in the Bridlington and local area.

**PRINCIPLE FUNDING SOURCES**

The primary funding for projects, staffing and overheads in 2024 is as follows:

- National Lottery Community Foundation - Community Together;
- East Coast Community Foundation - Youth Inclusion;
- Nationwide Building Society - Resettlement;
- Henry Smith Foundation - Resettlement;
- CHCP- Women's Well-being Ambassador
- Tudor Trust - Inclusion; and
- Fraisthorpe Wind Farm - Cross Project.

Additionally, grants were received from Smile Foundation, Do it for East Yorkshire (DIFEY), Half-term Activity Fund (HAF), Liz and Terry Bramall, NatWest, PAG, Stadium Trust, Tesco (groundworks).

**Public benefit**

The trustees confirm that they have complied with the duty of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit "Charities and Public Benefit".

The Hinge Centre Limited continues to provide a number of sessions that bring residents and young people together and promotes a greater sense of community spirit and engagement, as well as breaking down the barriers of discrimination. We hold a number of community groups, a community food store, community drop in's, employment skills training, benefits assistance and support, access to further training, regular community events which have included a Halloween Party, Easter Fayre, Summer Fayre, annual charity fundraising events, resettlement referrals and assessments, agency referrals, work placement support for college students and volunteer recruitment.

We have an open door policy with immediate support for anyone who presents themselves at any time, with any issue. We have a requirement from our key funders to deliver a range of outcomes to address the current areas of poverty in line with the Indices of Deprivation 2019 Summary.

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2024**

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

**Community**

2024 was another busy year for the Hinge Centre. We continued to run our community groups such as 'The Budget Cooking Class', 'Men's Meet and Eat', 'The Hinge Drama Group', 'Healthy Minds' and 'Craft for Health', all of which were aimed at bringing people together, reducing isolation, improving existing skills, providing new skills and empowering people to make healthy choices. We continued to offer a weekly community drop-in session (Warm Welcome) and digital drop-in session as well as the offer of online courses including food hygiene and health and safety at work. We provided 305 community groups that supported 295 individual people.

During 2024, our community project received 335 referrals for benefit and welfare support. 844 one to one appointments took place within this project.

The Hinge Centre's group activities aimed at improving skills and prospects were attended 1,118 times by 69 individuals. These sessions included employability support, personal development and independent living skills. During 2024 these group/one to one sessions were delivered face to face at The Hinge Centre and out in the community.

41 individuals have volunteered with The Hinge Centre including helping with the delivering of newsletters and supporting community events such as fayres, coffee mornings and stalls, as well as reception duty and offering support within community groups. In addition, we provided placement opportunities for 5 students.

In 2024 we held a number of community events, both to bring the community together and to fundraise for the charity. These events included an Easter, Summer and Christmas fayre which saw 706 attendances.

In 2024, 384 individuals with poor mental health, 177 individuals with a physical disability, 149 homeless individuals, 60 individuals that were at risk of becoming homeless, 58 individuals who had been involved in criminal activity in the last 12 months and 13 individuals with substance misuse issues accessed The Hinge Centre for support.

762 food parcels were handed out to the local community. These supported 861 adults and 458 children.

99 people have been supported with claiming for welfare assistance in relation to resettlement, debt management, white goods and/or fuel which totalled £16,401 within this reporting period. These funds were secured through external funding sources and were used to directly pay funds to landlords, debt companies, utility companies, council housing or tax departments, as well as to purchase large and smaller white goods.

**Children & Young People**

Our after school and holiday clubs continued to take place in 2024. Within this project we offered a wide range of after school activities for children and young people including: Little Chefs, Tea @ The Hinge, Discovery Club, Fun and Games and Creative kids. Additionally, during the school holidays we were able to offer sessions including Paws4minds, cook stars, board game café, gardening, food explorers, art explorers. Trips included Hull museums, Pinewoods, MKM Stadium, Stockeld Park, Scarborough, Sewerby Park and Playdale Farm.

The sessions focused on bringing children together, building confidence, providing positive role models and new experiences. We ran 152 after school sessions, 37 Us Girls sessions and 29 holiday activities/trips which had 1,460 attendances. These sessions took place both at The Hinge Centre and out in the local community. The children attending are aged between 5 and 16 and come from a variety of schools and areas of the town.

**Resettlement Project**

The resettlement project supports homeless individuals or those at risk of homelessness to firstly identify their individual needs, then put together a holistic support package covering a range of personal life skills and personal development with ongoing support in order for them to access supported independent tenancies which they can maintain. We also provide help at a critical moment, providing support to meet immediate needs such food, sleeping bags, flasks and mobile phones.

Within this reporting period 193 individuals have been referred for resettlement support. This project worked successfully, face to face with 100 of these individuals. 47 of the individuals were supported to move into privately rented properties, hostels or supported living and 15 returned to family or remained in current accommodation.

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2024**

Each of the individuals accessing for resettlement support receive a full initial assessment and a tailored support plan is developed with them. The initial assessment, as well as to record basic information such as name, date of birth and medical information, allows us to ensure they have the correct income in place. An additional part of this package is to identify suitable, sustainable and affordable accommodation relevant to their specific needs and budget.

**FINANCIAL REVIEW**

**Financial review**

The result for the year was an overall surplus of £92,503 (2023 : £44,592). Restricted funds increased by £25,569 (2023 : £3,202); unrestricted funds increased by £66,934 (2023 : £41,390) during the year.

The charity has been actively seeking grant funding during the year.

The charity holds £220,000 of unrestricted funds in a bank deposit account, with the specific purpose of securing their own permanent premises, when funds permit. This will save the charity rental costs enabling the charity to further their main aims to help the local community.

**FUTURE DEVELOPMENTS**

In line with the charity's aims and objectives, we will continue to identify areas of need within the locality of Bridlington and the surrounding areas and respond to both, with independent project evaluation and community consultations. Working groups have been set up to achieve wider consultation.

The charity will continue to work to identify and secure funding from a variety of sources to fund projects, core costs and to match fund current bids.

Fundraising will continue to play a key role in 2025 and our in-house staff will work hard to increase funding efforts to bring in vital unrestricted funds for the charity and a dedicated consultant will focus on restricted applications. We will be placing greater emphasis on raising unrestricted funds.

Raising the profile of The Hinge Centre Charity will continue to play a part of the charities aims in 2025. Reloved, our charity shop, opened in July 2023 and helps with raising the profile as well as raising funds for the charity and giving voluntary work activities for some of our service users. The shop's trade, assets and liabilities were hived up into the charity on 30 April 2025. The subsidiary company will be struck off, post year end.

The Trustees complete an annual skills and strengths analysis which allows us to recognise growth and identify gaps, in order to seek out new members who bring those skills.

We have an excellent staff team who can adapt to changing needs in the community. They enhance their skills with training and experiential learning, and therefore are in a good position to pass that knowledge on to organisations, both statutory and charitable.

We are also considering our future and the suitability of our current accommodation. Having a base close to the centre of town has had advantages, but we also need access points for service users that are close to where they live. Work on this will continue during 2025, especially working with the council, the NHS and other voluntary groups.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The organisation is a registered charity and company limited by guarantee and is governed by its constitution which was adopted on 9th July 1997, as amended on 22nd January 1999, 21st May 2002 and 18th June 2008, together with its Memorandum and Articles of Association adopted on 18th February 2008.

**THE HINGE CENTRE LIMITED (REGISTERED NUMBER: 06507894)**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2024**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Recruitment and appointment of new trustees**

The directors of the company are also trustees for the purposes of charity law and, under the company's articles for the purpose of company law, are known as members of the Charity Board. Under the requirements of the charity's Memorandum and Articles all directors must retire after serving a term of three years, after which they can be re-elected at the next Annual General Meeting. Directors can only serve for a maximum of four terms.

The Board seeks to ensure that the needs of this group are appropriately reflected through the diversity of the charitable company. Therefore as part of the recruitment of directors the company promotes the need for knowledge and experience to assist the charitable company.

In order to promote a broad mix, members of the Board are requested to provide a list of their skills (and update it each year if re-elected) and in the event of particular skills being lost due to retirements, individuals are approached to offer themselves for election to the Board.

**Organisational structure**

The Hinge has a Board of Directors of not less than four members with a maximum of nine who meet quarterly and are responsible for the strategic direction of the charitable company. At present the Board has members from a variety of backgrounds relevant to the work of the charitable company.

**Subsidiary Company**

In July 2023 the charity opened its own charity shop. The shop is operated by a wholly owned subsidiary company. The Hinge Centre Trading Limited, and all profits will be donated up into the charity. This was done to diversify the charity's funding streams and it also helps with raising the profile as well as raising funds for the charity and giving voluntary work activities for some of our service users.

The trading company has one share, owned by The Hinge Centre Limited, and three directors: the Hinge Centre's Chief Executive, The Hinge Centre's Treasurer and one independent directors. The shop had a full-time manager with two part-time deputy managers. All other staff are volunteers.

The Hinge Centre Trading Limited is currently a separate company to reduce the financial risk to the charity.

It has been decided by the directors that, to simplify administration, the trading company will close and be incorporated into The Hinge Centre Limited. At the 30 April 2025 the assets and liabilities of the trading subsidiary were transferred up to the charity and the remaining outstanding loan was written off.

**Induction and training of new trustees**

Most directors are already familiar with the practical work of the charity. Additionally, new directors are invited and encouraged to attend a series of short training sessions (of no more than an hour) to familiarise themselves with the charitable company and the context within which it operates. These are jointly led by the Chair of the Board and the Secretary of the charitable company and cover:

- The obligations of Board members;
- The main documents which set out the operational framework for the charity including its Memorandum and Articles of Association;
- Resourcing and the current financial position as set out in the latest published accounts; and
- Future plans and objectives.

**Related parties**

No director has any related party transactions associated with the organisation.

**Risk management**

Having entered into a lease with Smile, the charity now has suitable premises for its current and planned services. Whilst this is currently a short term lease until December 2025, negotiations are taking place with Smile and East Riding of Yorkshire Council in the hope that longer term, we can secure suitable accommodation.

Diversifying income is still an issue especially as funding streams are always on a short term basis. Fundraising from the public and businesses through events, donations, etc has become a high priority.

**THE HINGE CENTRE LIMITED (REGISTERED NUMBER: 06507894)**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2024**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

06507894 (England and Wales)

**Registered Charity number**

1146714

**Registered office**

Crown Community Centre  
Quay Road  
Bridlington  
East Yorkshire  
YO16 4HY

**Trustees**

Mrs L Christian  
Mr N Watson  
Mrs J Evison  
Mrs K N Thomas (resigned 14.1.25)  
Mrs V Colman (resigned 14.1.25)  
Mrs H E Garnett  
Mr A Shepherd  
Miss R O'Dean (resigned 29.8.24)

**Independent Examiner**

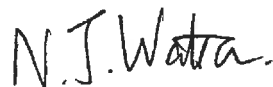
Lloyd Dowson Limited  
Medina House  
2 Station Avenue  
Bridlington  
East Yorkshire  
YO16 4LZ

**Bankers**

Virgin Money  
24 Huntriss Row  
Scarborough  
YO11 2EG

**10/07/2025**

Approved by order of the board of trustees on ..... and signed on its behalf by:



.....  
Mr N Watson - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
THE HINGE CENTRE LIMITED**

**Independent examiner's report to the trustees of The Hinge Centre Limited ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2024.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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



Tracy Meredith-Baker, FCA, FCCA

Lloyd Dowson Limited  
Medina House  
2 Station Avenue  
Bridlington  
East Yorkshire  
YO16 4LZ

Date: 16/7/2025

**THE HINGE CENTRE LIMITED**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2024**

	Notes	Unrestricted funds £	Designated funds £	Restricted funds £	<b>31.12.24 Total funds £</b>	31.12.23 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>						
Donations and legacies		139,238	-	-	139,238	104,893
<b>Charitable activities</b>						
Grants		251	-	316,247	316,498	296,692
Other trading activities	2	36,828	-	-	36,828	34,274
Investment income	3	6,292	-	-	6,292	2,148
<b>Total</b>		<u>182,609</u>	<u>-</u>	<u>316,247</u>	<u>498,856</u>	<u>438,007</u>
<b>EXPENDITURE ON</b>						
Raising funds		18,914	-	29,237	48,151	46,310
<b>Charitable activities</b>						
Charitable activities		93,411	-	264,791	358,202	347,105
<b>Total</b>		<u>112,325</u>	<u>-</u>	<u>294,028</u>	<u>406,353</u>	<u>393,415</u>
<b>NET INCOME</b>						
Transfers between funds	12	70,284 (6,617)	-	22,219 3,350	92,503 -	44,592 -
<b>Net movement in funds</b>		<u>63,667</u>	<u>3,267</u>	<u>25,569</u>	<u>92,503</u>	<u>44,592</u>
<b>RECONCILIATION OF FUNDS</b>						
Total funds brought forward		334,542	45,600	138,593	518,735	474,143
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>398,209</u></u>	<u><u>48,867</u></u>	<u><u>164,162</u></u>	<u><u>611,238</u></u>	<u><u>518,735</u></u>

The notes form part of these financial statements

**THE HINGE CENTRE LIMITED (REGISTERED NUMBER: 06507894)**

**BALANCE SHEET  
31 DECEMBER 2024**

	Notes	Unrestricted funds £	Designated funds £	Restricted funds £	31.12.24 Total funds £	31.12.23 Total funds £
<b>FIXED ASSETS</b>						
Investments	9	-	-	-	-	1
<b>CURRENT ASSETS</b>						
Debtors	10	68,492	-	-	68,492	43,220
Cash at bank and in hand		341,166	48,867	325,589	715,622	620,387
		<u>409,658</u>	<u>48,867</u>	<u>325,589</u>	<u>784,114</u>	<u>663,607</u>
<b>CREDITORS</b>						
Amounts falling due within one year	11	(11,449)	-	(161,427)	(172,876)	(144,873)
		<u>398,209</u>	<u>48,867</u>	<u>164,162</u>	<u>611,238</u>	<u>518,734</u>
<b>NET CURRENT ASSETS</b>						
		<u>398,209</u>	<u>48,867</u>	<u>164,162</u>	<u>611,238</u>	<u>518,735</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>						
		<u>398,209</u>	<u>48,867</u>	<u>164,162</u>	<u>611,238</u>	<u>518,735</u>
<b>NET ASSETS</b>		<u>398,209</u>	<u>48,867</u>	<u>164,162</u>	<u>611,238</u>	<u>518,735</u>
<b>FUNDS</b>						
Unrestricted funds	12				447,076	380,142
Restricted funds					164,162	138,593
<b>TOTAL FUNDS</b>					<u>611,238</u>	<u>518,735</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

**THE HINGE CENTRE LIMITED (REGISTERED NUMBER: 06507894)**

**BALANCE SHEET - continued  
31 DECEMBER 2024**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on **10/07/2025** and were signed on its behalf by:

*N.J. Watson*

.....  
Mr N Watson - Trustee

*Hayley Garnett*

.....  
Hayley Garnett (Jul 15, 2025 16:27 GMT+1)

.....  
Mrs H E Garnett - Trustee

*A SHEPHERD*

.....  
A SHEPHERD (Jul 14, 2025 14:39 GMT+1)

.....  
Mr A Shepherd - Trustee

## THE HINGE CENTRE LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared on the accruals basis in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

##### **Going concern**

The financial statements have been prepared on the going concern basis of accounting, which assumes that the charity is able to continue operating as a going concern.

##### **Preparation of consolidated financial statements**

The financial statements contain information about The Hinge Centre Limited as an individual company and do not contain consolidated financial information as the parent of a group. The charity is exempt under Section 399(2A) of the Companies Act 2006 from the requirements to prepare consolidated financial statements.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Raising funds**

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

##### **Grants and donations**

Revenue grants are recognised in the Statement of Financial Activities on receipt, subject to any required conditions being met or services being provided. Any unspent grants at the year end are shown in the balance sheet as restricted funds.

##### **Governance costs**

Governance costs include those costs associated with constitutional and statutory requirements.

##### **Tangible fixed assets**

Tangible fixed assets are capitalised if they can be used for more than one year and cost at least £1,000. If purchased through free reserves, then depreciation is provided on the basis of 33% straight line. Tangible fixed assets that are purchased via restricted funding are written off in full in the year of acquisition. A full fixed asset register is maintained by the charity.

##### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Designated funds are funds set aside by the trustees out of unrestricted general funds for a specific future purpose or projects as outlined in the balance sheet.

**THE HINGE CENTRE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2024**

**1. ACCOUNTING POLICIES - continued**

**Fund accounting**

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

**2. OTHER TRADING ACTIVITIES**

	<b>31.12.24</b>	31.12.23
	£	£
Fundraising events	<b>36,828</b>	34,274
	<u>          </u>	<u>          </u>

**3. INVESTMENT INCOME**

	<b>31.12.24</b>	31.12.23
	£	£
Deposit account interest	<b>6,292</b>	2,148
	<u>          </u>	<u>          </u>

**4. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	<b>31.12.24</b>	31.12.23
	£	£
Depreciation - owned assets	-	1,038
Other operating leases	<b>29,305</b>	30,646
	<u>          </u>	<u>          </u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.

**THE HINGE CENTRE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2024**

**6. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	<b>31.12.24</b>	31.12.23
Senior Management	<b>1</b>	1
Operational Management	<b>2</b>	2
Project Workers	<b>7</b>	7
Support Workers	<b>9</b>	8
	<b>19</b>	18
	<b>19</b>	18

No employees received emoluments in excess of £60,000.

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Designated funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>				
Donations and legacies	104,893	-	-	104,893
<b>Charitable activities</b>				
Grants	6,501	-	290,191	296,692
Other trading activities	34,274	-	-	34,274
Investment income	2,148	-	-	2,148
<b>Total</b>	<b>147,816</b>	<b>-</b>	<b>290,191</b>	<b>438,007</b>
<b>EXPENDITURE ON</b>				
Raising funds	20,144	-	26,166	46,310
<b>Charitable activities</b>				
Charitable activities	86,282	-	260,823	347,105
<b>Total</b>	<b>106,426</b>	<b>-</b>	<b>286,989</b>	<b>393,415</b>
<b>NET INCOME</b>	41,390	-	3,202	44,592
<b>Transfers between funds</b>	(12,713)	12,713	-	-
<b>Net movement in funds</b>	<b>28,677</b>	<b>12,713</b>	<b>3,202</b>	<b>44,592</b>
<b>RECONCILIATION OF FUNDS</b>				
Total funds brought forward	305,865	32,887	135,391	474,143
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>334,542</b>	<b>45,600</b>	<b>138,593</b>	<b>518,735</b>

**THE HINGE CENTRE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2024**

**8. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Computer equipment £	Totals £
<b>COST</b>			
At 1 January 2024 and 31 December 2024	<u>22,282</u>	<u>1,038</u>	<u>23,320</u>
<b>DEPRECIATION</b>			
At 1 January 2024 and 31 December 2024	<u>22,282</u>	<u>1,038</u>	<u>23,320</u>
<b>NET BOOK VALUE</b>			
At 31 December 2024	<u>-</u>	<u>-</u>	<u>-</u>
At 31 December 2023	<u>-</u>	<u>-</u>	<u>-</u>

**9. FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
<b>COST</b>	
At 1 January 2024 and 31 December 2024	<u>1</u>
<b>PROVISIONS</b>	
Impairments	<u>1</u>
<b>NET BOOK VALUE</b>	
At 31 December 2024	<u>-</u>
At 31 December 2023	<u>1</u>

Shares in group undertakings are included at the lower of cost and net realisable value.

The company's investments at the balance sheet date in the share capital of companies include the following:

**The Hinge Centre Trading Limited**

Registered office: Medina House, 2 Station Avenue, Bridlington, YO16 4LZ

Nature of business: Charity Shop

	%		
Class of share:	holding		
Ordinary	100		
		<b>30.4.25</b>	31.12.23
		£	£
Aggregate capital and reserves		-	(6,268)
Profit/(loss) for the period		<u>6,268</u>	<u>(6,269)</u>

The subsidiary ceased trading on 30 April 2025. The trade, assets and liabilities were transferred over to the charity.

**THE HINGE CENTRE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2024**

**10. DEBTORS**

	<b>31.12.24</b>	31.12.23
	£	£
Amounts falling due within one year:		
Trade debtors	-	1,520
Amounts owed by group undertakings	<b>60,932</b>	18,605
Other debtors	<b>7,560</b>	3,095
	<u><b>68,492</b></u>	<u>23,220</u>
Amounts falling due after more than one year:		
Amounts owed by group undertakings	-	20,000
	<u>-</u>	<u>20,000</u>
Aggregate amounts	<u><b>68,492</b></u>	<u>43,220</u>

**11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>31.12.24</b>	31.12.23
	£	£
Social security and other taxes	<b>2,359</b>	4,085
Accrued expenses	<b>11,708</b>	13,143
Deferred grants	<b>158,809</b>	127,645
	<u><b>172,876</b></u>	<u>144,873</u>

THE HINGE CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2024

12. MOVEMENT IN FUNDS

	At 1.1.24 £	Net movement in funds £	Transfers between funds £	At 31.12.24 £
<b>Unrestricted funds</b>				
General fund	334,542	70,284	(41,323)	363,503
Designated funds	45,600	-	3,267	48,867
General fund - Shop	-	-	34,706	34,706
	<u>380,142</u>	<u>70,284</u>	<u>(3,350)</u>	<u>447,076</u>
<b>Restricted funds</b>				
Brelms Trust	583	(583)	-	-
Awards for All	1,149	(964)	-	185
Henry Smith Foundation	5,272	35,638	-	40,910
Tudor Trust	4,077	108	-	4,185
East Coast Community Fund	10,775	(6,610)	-	4,165
Tribune	940	-	-	940
BCT Emergency Fund	1,363	-	-	1,363
F P Finn Charitable Trust	-	69	-	69
National Lottery Community Fund	5,881	(5,881)	-	-
Two Ridings Community Foundation	3,844	(507)	-	3,337
Emergency Assistance Grant	2,409	(600)	-	1,809
Groundworks	1,000	-	-	1,000
Hedley	-	2,539	-	2,539
Stronger Together	562	(224)	-	338
HAF Summer Hampers	4,077	(4,047)	-	30
HAF Summer Activities	748	(611)	-	137
Nationwide	8,422	(1,337)	-	7,085
7 Stars Foundation	229	(229)	-	-
Betty & Taylor	1,637	(1,637)	-	-
HAF Xmas Parcels	12,152	(441)	-	11,711
Help for Health	2,051	(800)	-	1,251
Ironmongers	456	(86)	-	370
Alpkit 22	96	(86)	-	10
Arnold Clark	227	(76)	-	151
ERYC Large Appliance	2,074	(200)	-	1,874
HAF Activities 22	2,614	(641)	-	1,973
Leeds BS	186	(186)	-	-
Liz & Terry Bramall	4,380	(333)	-	4,047
Lord Feoffees Crisis Fund	811	(260)	-	551
Nationwide Arts	389	(389)	-	-
NHS Community MH Fund	1,806	(1,483)	-	323
NLCF 23	10,337	(6,283)	-	4,054
Seafarers	2,202	(1,845)	-	357
SOIL Grant	-	500	-	500
Sport England	3,278	(941)	-	2,337
WF Southall Trust Grant	1,555	-	-	1,555
ERYC Emergency Assistance 2021	207	(200)	-	7
ER Emergency Food & Welfare Fund	8,200	(4,248)	-	3,952
ERYC Emergency Food & Supplies 22	24	(24)	-	-
Do it for East Yorkshire 2	737	(517)	-	220
Do it for East Yorkshire 3	1,405	(1,387)	-	18
Do it for East Yorkshire Xmas	472	(206)	-	266
ER Emergency Food & Welfare Fund 2	7,751	(3,939)	-	3,812
ERFPA White Goods	169	(169)	-	-
ERVAS Social Activity Fund	711	(450)	-	261
Fraisthorpe Windfarm	1,711	(1,602)	-	109

**THE HINGE CENTRE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2024**

**12. MOVEMENT IN FUNDS - continued**

HAF 23	2,013	(1,309)	-	704
HERCT	786	(758)	-	28
Hey Smile Digital 2	1,963	(601)	-	1,362
Hey Smile Us Women	4,992	(1,810)	-	3,182
Hey Smile Digital	240	(240)	-	-
Nationwide 24	-	30,720	-	30,720
Two Ridings Cost of Living	7,325	(6,093)	-	1,232
Winter Pressures Fund 23/24	-	900	-	900
Do it for East Yorkshire 4	-	727	-	727
HAF Easter 2024	-	415	-	415
HAF Summer 2024	-	1,430	-	1,430
Cash for Kids	-	50	-	50
PAG 2024	-	1,750	-	1,750
US Girls 2024	-	349	-	349
Family Action Grant	-	133	-	133
East Riding Food and Supplies 2024	-	7,814	-	7,814
GVC	2,305	(578)	-	1,727
PCC	-	(3,350)	3,350	-
Emergency 2024	-	3,838	-	3,838
	<u>138,593</u>	<u>22,219</u>	<u>3,350</u>	<u>164,162</u>
<b>TOTAL FUNDS</b>	<u><u>518,735</u></u>	<u><u>92,503</u></u>	<u><u>-</u></u>	<u><u>611,238</u></u>

**THE HINGE CENTRE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2024**

**12. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	182,608	(112,324)	70,284
<b>Restricted funds</b>			
Brelms Trust	-	(583)	(583)
Awards for All	-	(964)	(964)
Henry Smith Foundation	71,000	(35,362)	35,638
Tudor Trust	31,000	(30,892)	108
East Coast Community Fund	9,338	(15,948)	(6,610)
F P Finn Charitable Trust	500	(431)	69
National Lottery Community Fund	-	(5,881)	(5,881)
Two Ridings Community Foundation	-	(507)	(507)
Emergency Assistance Grant	-	(600)	(600)
Hedley	3,000	(461)	2,539
Stronger Together	-	(224)	(224)
HAF Summer Hampers	-	(4,047)	(4,047)
HAF Summer Activities	-	(611)	(611)
Nationwide	-	(1,337)	(1,337)
7 Stars Foundation	-	(229)	(229)
Betty & Taylor	-	(1,637)	(1,637)
HAF Xmas Parcels	-	(441)	(441)
Help for Health	-	(800)	(800)
Ironmongers	-	(86)	(86)
Alpkit 22	-	(86)	(86)
Arnold Clark	-	(76)	(76)
ERYC Large Appliance	-	(200)	(200)
HAF Activities 22	-	(641)	(641)
Leeds BS	-	(186)	(186)
Liz & Terry Bramall	10,000	(10,333)	(333)
Lord Feoffees Crisis Fund	-	(260)	(260)
Nationwide Arts	-	(389)	(389)
NHS Community MH Fund	-	(1,483)	(1,483)
NLCF 23	80,392	(86,675)	(6,283)
Seafarers	-	(1,845)	(1,845)
SOIL Grant	500	-	500
Sport England	-	(941)	(941)
ERYC Emergency Assistance 2021	-	(200)	(200)
ER Emergency Food & Welfare Fund	-	(4,248)	(4,248)
ERYC Emergency Food & Supplies 22	-	(24)	(24)
Do it for East Yorkshire 2	-	(517)	(517)
Do it for East Yorkshire 3	(454)	(933)	(1,387)
Do it for East Yorkshire Xmas	-	(206)	(206)
ER Emergency Food & Welfare Fund 2	-	(3,939)	(3,939)
ERFPA White Goods	-	(169)	(169)
ERVAS Social Activity Fund	-	(450)	(450)
Fraisthorpe Windfarm	15,000	(16,602)	(1,602)
HAF 23	250	(1,559)	(1,309)
HERCT	-	(758)	(758)
Hey Smile Digital 2	-	(601)	(601)
Hey Smile Us Women	-	(1,810)	(1,810)
Hey Smile Digital	-	(240)	(240)

**THE HINGE CENTRE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2024**

<b>12. MOVEMENT IN FUNDS - continued</b>			
Nationwide 24	56,174	(25,454)	30,720
Two Ridings Cost of Living	-	(6,093)	(6,093)
Winter Pressures Fund 23/24	3,000	(2,100)	900
Do it for East Yorkshire 4	1,629	(902)	727
HAF Easter 2024	2,000	(1,585)	415
HAF Summer 2024	4,668	(3,238)	1,430
Anron Jurgens	5,000	(5,000)	-
Cash for Kids	1,000	(950)	50
PAG 2024	2,500	(750)	1,750
US Girls 2024	1,500	(1,151)	349
Family Action Grant	500	(367)	133
East Riding Food and Supplies 2024	13,585	(5,771)	7,814
GVC	-	(578)	(578)
PCC	-	(3,350)	(3,350)
Emergency 2024	4,166	(328)	3,838
	<u>316,248</u>	<u>(294,029)</u>	<u>22,219</u>
<b>TOTAL FUNDS</b>	<u><u>498,856</u></u>	<u><u>(406,353)</u></u>	<u><u>92,503</u></u>

THE HINGE CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2024

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.23 £	Net movement in funds £	Transfers between funds £	At 31.12.23 £
<b>Unrestricted funds</b>				
General fund	305,865	41,390	(12,713)	334,542
Designated funds	32,887	-	12,713	45,600
	<u>338,752</u>	<u>41,390</u>	<u>-</u>	<u>380,142</u>
<b>Restricted funds</b>				
Lloyds TSB Foundation & SJP	17	(17)	-	-
Brelms Trust	2,709	(2,126)	-	583
Awards for All	-	1,149	-	1,149
Henry Smith Foundation	4,197	1,075	-	5,272
PAG	1,044	(1,044)	-	-
Tudor Trust	3,951	126	-	4,077
East Coast Community Fund	10,255	520	-	10,775
Tribune	-	940	-	940
BCT Emergency Fund	1,443	(80)	-	1,363
National Lottery Community Fund	9,696	(3,815)	-	5,881
Two Ridings Community Foundation	6,777	(2,933)	-	3,844
Brexit Fund	1,784	(1,784)	-	-
Emergency Assistance Grant	4,061	(1,652)	-	2,409
Fitness 4 Fun	176	(176)	-	-
Garfield Weston	1,809	(1,809)	-	-
Groundworks	1,000	-	-	1,000
Smile Foundation	17,100	(17,100)	-	-
Postcode Neighbourhood Trust	1	(1)	-	-
Prince of Wales Community Fund	157	(157)	-	-
Stronger Together	1,372	(810)	-	562
Surviving Winter Fund	6	(6)	-	-
YBS Covid-19	139	(139)	-	-
Next Steps	934	(934)	-	-
Do it for East Yorkshire	100	(100)	-	-
ER Food Poverty	71	(71)	-	-
ERVAS Easter Packs	163	(163)	-	-
HAF Summer Hampers	6,470	(2,393)	-	4,077
HAF Summer Activities	794	(46)	-	748
J & A Cattle	114	(114)	-	-
Nationwide	13,847	(5,425)	-	8,422
7 Stars Foundation	357	(128)	-	229
Albert Hunt	406	(406)	-	-
Betty & Taylor	1,637	-	-	1,637
HAF Xmas Parcels	-	12,152	-	12,152
Help for Health	2,892	(841)	-	2,051
Ironmongers	4,620	(4,164)	-	456
Two Ridings - Wind Farm	298	(298)	-	-
Alpkit 22	136	(40)	-	96
Arnold Clark	262	(35)	-	227
ERYC Large Appliance	2,074	-	-	2,074
GVS	3,890	(1,585)	-	2,305
HAF Activities 22	2,723	(109)	-	2,614
Leeds BS	581	(395)	-	186
Liz & Terry Bramall	-	4,380	-	4,380
Lord Feoffees Crisis Fund	11	800	-	811

**THE HINGE CENTRE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2024**

**12. MOVEMENT IN FUNDS - continued**

Nationwide Arts	1,425	(1,036)	-	389
NHS Community MH Fund	-	1,806	-	1,806
NLCF 23	-	10,337	-	10,337
Postcode Neighbourhood Grant	5,986	(5,986)	-	-
Seafarers	-	2,202	-	2,202
Smile Xmas	68	(68)	-	-
Sport England	3,301	(23)	-	3,278
WF Southall Trust Grant	-	1,555	-	1,555
ERYC Emergency Assistance 2021	4,880	(4,673)	-	207
ER Emergency Food & Welfare Fund	9,563	(1,363)	-	8,200
ERYC Emergency Food & Supplies 22	94	(70)	-	24
Do it for East Yorkshire 2	-	737	-	737
Do it for East Yorkshire 3	-	1,405	-	1,405
Do it for East Yorkshire Xmas	-	472	-	472
ER Emergency Food & Welfare Fund 2	-	7,751	-	7,751
ERFPA White Goods	-	169	-	169
ERVAS Social Activity Fund	-	711	-	711
Fraisthorpe Windfarm	-	1,711	-	1,711
HAF 23	-	2,013	-	2,013
HERCT	-	786	-	786
Hey Smile Digital 2	-	1,963	-	1,963
Hey Smile Us Women	-	4,992	-	4,992
Hey Smile Digital	-	240	-	240
Two Ridings Cost of Living	-	7,325	-	7,325
	<u>135,391</u>	<u>3,202</u>	<u>-</u>	<u>138,593</u>
<b>TOTAL FUNDS</b>	<u><u>474,143</u></u>	<u><u>44,592</u></u>	<u><u>-</u></u>	<u><u>518,735</u></u>

**THE HINGE CENTRE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2024**

**12. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	147,815	(106,425)	41,390
<b>Restricted funds</b>			
Lloyds TSB Foundation & SJP	-	(17)	(17)
Brelms Trust	-	(2,126)	(2,126)
Awards for All	7,714	(6,565)	1,149
Henry Smith Foundation	35,000	(33,925)	1,075
PAG	-	(1,044)	(1,044)
Tudor Trust	31,000	(30,874)	126
East Coast Community Fund	17,580	(17,060)	520
Tribune	1,930	(990)	940
BCT Emergency Fund	-	(80)	(80)
National Lottery Community Fund	-	(3,815)	(3,815)
Two Ridings Community Foundation	-	(2,933)	(2,933)
Alpkit Foundation	100	(100)	-
Brexit Fund	-	(1,784)	(1,784)
Emergency Assistance Grant	-	(1,652)	(1,652)
Fitness 4 Fun	-	(176)	(176)
Garfield Weston	-	(1,809)	(1,809)
Smile Foundation	-	(17,100)	(17,100)
Postcode Neighbourhood Trust	-	(1)	(1)
Prince of Wales Community Fund	-	(157)	(157)
Stronger Together	-	(810)	(810)
Surviving Winter Fund	-	(6)	(6)
YBS Covid-19	-	(139)	(139)
Next Steps	-	(934)	(934)
Do it for East Yorkshire	-	(100)	(100)
ER Food Poverty	-	(71)	(71)
ERVAS Easter Packs	-	(163)	(163)
HAF Summer Hampers	-	(2,393)	(2,393)
HAF Summer Activities	-	(46)	(46)
J & A Cattle	-	(114)	(114)
Nationwide	-	(5,425)	(5,425)
7 Stars Foundation	-	(128)	(128)
Albert Hunt	-	(406)	(406)
HAF Xmas Parcels	13,200	(1,048)	12,152
Help for Health	-	(841)	(841)
Ironmongers	-	(4,164)	(4,164)
Sainsbury's	2,500	(2,500)	-
Two Ridings - Wind Farm	-	(298)	(298)
Alpkit 22	-	(40)	(40)
Arnold Clark	-	(35)	(35)
Graham & Rosen	400	(400)	-
GVS	-	(1,585)	(1,585)
HAF Activities 22	806	(915)	(109)
Leeds BS	-	(395)	(395)
Liz & Terry Bramall	10,000	(5,620)	4,380
Lord Feoffees Crisis Fund	1,000	(200)	800
Nationwide Arts	-	(1,036)	(1,036)
NHS Community MH Fund	4,945	(3,139)	1,806
NLCF 23	67,126	(56,789)	10,337

**THE HINGE CENTRE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2024**

<b>12. MOVEMENT IN FUNDS - continued</b>			
Postcode Neighbourhood Grant	-	(5,986)	(5,986)
Seafarers	9,950	(7,748)	2,202
Sir James Reckitt	19,850	(19,850)	-
Smile Xmas	-	(68)	(68)
Sport England	-	(23)	(23)
WF Southall Trust Grant	3,000	(1,445)	1,555
ERYC Emergency Assistance 2021	-	(4,673)	(4,673)
ER Emergency Food & Welfare Fund	-	(1,363)	(1,363)
ERYC Emergency Food & Supplies 22	-	(70)	(70)
Do it for East Yorkshire 2	2,201	(1,464)	737
Do it for East Yorkshire 3	3,039	(1,634)	1,405
Do it for East Yorkshire Xmas	536	(64)	472
ER Emergency Food & Welfare Fund 2	10,000	(2,249)	7,751
ERFPA White Goods	1,500	(1,331)	169
ERVAS Essential items	110	(110)	-
ERVAS Social Activity Fund	1,000	(289)	711
Fraisthorpe Windfarm	15,000	(13,289)	1,711
HAF 23	9,950	(7,937)	2,013
HERCT	1,000	(214)	786
Hey Smile Digital 2	2,300	(337)	1,963
Hey Smile Us Women	5,852	(860)	4,992
Hey Smile Digital	1,603	(1,363)	240
Two Ridings Cost of Living	10,000	(2,675)	7,325
	<u>290,192</u>	<u>(286,990)</u>	<u>3,202</u>
<b>TOTAL FUNDS</b>	<u><u>438,007</u></u>	<u><u>(393,415)</u></u>	<u><u>44,592</u></u>

**THE HINGE CENTRE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2024**

**12. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.23 £	Net movement in funds £	Transfers between funds £	At 31.12.24 £
<b>Unrestricted funds</b>				
General fund	305,865	111,674	(54,036)	363,503
Designated funds	32,887	-	15,980	48,867
General fund - Shop	-	-	34,706	34,706
	<u>338,752</u>	<u>111,674</u>	<u>(3,350)</u>	<u>447,076</u>
<b>Restricted funds</b>				
Lloyds TSB Foundation & SJP	17	(17)	-	-
Brelms Trust	2,709	(2,709)	-	-
Awards for All	-	185	-	185
Henry Smith Foundation	4,197	36,713	-	40,910
PAG	1,044	(1,044)	-	-
Tudor Trust	3,951	234	-	4,185
East Coast Community Fund	10,255	(6,090)	-	4,165
Tribune	-	940	-	940
BCT Emergency Fund	1,443	(80)	-	1,363
F P Finn Charitable Trust	-	69	-	69
National Lottery Community Fund	9,696	(9,696)	-	-
Two Ridings Community Foundation	6,777	(3,440)	-	3,337
Brexit Fund	1,784	(1,784)	-	-
Emergency Assistance Grant	4,061	(2,252)	-	1,809
Fitness 4 Fun	176	(176)	-	-
Garfield Weston	1,809	(1,809)	-	-
Groundworks	1,000	-	-	1,000
Hedley	-	2,539	-	2,539
Smile Foundation	17,100	(17,100)	-	-
Postcode Neighbourhood Trust	1	(1)	-	-
Prince of Wales Community Fund	157	(157)	-	-
Stronger Together	1,372	(1,034)	-	338
Surviving Winter Fund	6	(6)	-	-
YBS Covid-19	139	(139)	-	-
Next Steps	934	(934)	-	-
Do it for East Yorkshire	100	(100)	-	-
ER Food Poverty	71	(71)	-	-
ERVAS Easter Packs	163	(163)	-	-
HAF Summer Hampers	6,470	(6,440)	-	30
HAF Summer Activities	794	(657)	-	137
J & A Cattle	114	(114)	-	-
Nationwide	13,847	(6,762)	-	7,085
7 Stars Foundation	357	(357)	-	-
Albert Hunt	406	(406)	-	-
Betty & Taylor	1,637	(1,637)	-	-
HAF Xmas Parcels	-	11,711	-	11,711
Help for Health	2,892	(1,641)	-	1,251
Ironmongers	4,620	(4,250)	-	370
Two Ridings - Wind Farm	298	(298)	-	-
Alpkit 22	136	(126)	-	10
Arnold Clark	262	(111)	-	151
ERYC Large Appliance	2,074	(200)	-	1,874
GVS	3,890	(1,585)	-	2,305
HAF Activities 22	2,723	(750)	-	1,973

**THE HINGE CENTRE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2024**

**12. MOVEMENT IN FUNDS - continued**

Leeds BS	581	(581)	-	-
Liz & Terry Bramall	-	4,047	-	4,047
Lord Feoffees Crisis Fund	11	540	-	551
Nationwide Arts	1,425	(1,425)	-	-
NHS Community MH Fund	-	323	-	323
NLCF 23	-	4,054	-	4,054
Postcode Neighbourhood Grant	5,986	(5,986)	-	-
Seafarers	-	357	-	357
Smile Xmas	68	(68)	-	-
SOIL Grant	-	500	-	500
Sport England	3,301	(964)	-	2,337
WF Southall Trust Grant	-	1,555	-	1,555
ERYC Emergency Assistance 2021	4,880	(4,873)	-	7
ER Emergency Food & Welfare Fund	9,563	(5,611)	-	3,952
ERYC Emergency Food & Supplies 22	94	(94)	-	-
Do it for East Yorkshire 2	-	220	-	220
Do it for East Yorkshire 3	-	18	-	18
Do it for East Yorkshire Xmas	-	266	-	266
ER Emergency Food & Welfare Fund 2	-	3,812	-	3,812
ERVAS Social Activity Fund	-	261	-	261
Fraisthorpe Windfarm	-	109	-	109
HAF 23	-	704	-	704
HERCT	-	28	-	28
Hey Smile Digital 2	-	1,362	-	1,362
Hey Smile Us Women	-	3,182	-	3,182
Nationwide 24	-	30,720	-	30,720
Two Ridings Cost of Living	-	1,232	-	1,232
Winter Pressures Fund 23/24	-	900	-	900
Do it for East Yorkshire 4	-	727	-	727
HAF Easter 2024	-	415	-	415
HAF Summer 2024	-	1,430	-	1,430
Cash for Kids	-	50	-	50
PAG 2024	-	1,750	-	1,750
US Girls 2024	-	349	-	349
Family Action Grant	-	133	-	133
East Riding Food and Supplies 2024	-	7,814	-	7,814
GVC	-	(578)	-	(578)
PCC	-	(3,350)	3,350	-
Emergency 2024	-	3,838	-	3,838
	<u>135,391</u>	<u>25,421</u>	<u>3,350</u>	<u>164,162</u>
<b>TOTAL FUNDS</b>	<u><u>474,143</u></u>	<u><u>137,095</u></u>	<u><u>-</u></u>	<u><u>611,238</u></u>

**THE HINGE CENTRE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2024**

**12. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	330,423	(218,749)	111,674
<b>Restricted funds</b>			
Lloyds TSB Foundation & SJP	-	(17)	(17)
Brelms Trust	-	(2,709)	(2,709)
Awards for All	7,714	(7,529)	185
Henry Smith Foundation	106,000	(69,287)	36,713
PAG	-	(1,044)	(1,044)
Tudor Trust	62,000	(61,766)	234
East Coast Community Fund	26,918	(33,008)	(6,090)
Tribune	1,930	(990)	940
BCT Emergency Fund	-	(80)	(80)
F P Finn Charitable Trust	500	(431)	69
National Lottery Community Fund	-	(9,696)	(9,696)
Two Ridings Community Foundation	-	(3,440)	(3,440)
Alpkit Foundation	100	(100)	-
Brexit Fund	-	(1,784)	(1,784)
Emergency Assistance Grant	-	(2,252)	(2,252)
Fitness 4 Fun	-	(176)	(176)
Garfield Weston	-	(1,809)	(1,809)
Hedley	3,000	(461)	2,539
Smile Foundation	-	(17,100)	(17,100)
Postcode Neighbourhood Trust	-	(1)	(1)
Prince of Wales Community Fund	-	(157)	(157)
Stronger Together	-	(1,034)	(1,034)
Surviving Winter Fund	-	(6)	(6)
YBS Covid-19	-	(139)	(139)
Next Steps	-	(934)	(934)
Do it for East Yorkshire	-	(100)	(100)
ER Food Poverty	-	(71)	(71)
ERVAS Easter Packs	-	(163)	(163)
HAF Summer Hampers	-	(6,440)	(6,440)
HAF Summer Activities	-	(657)	(657)
J & A Cattle	-	(114)	(114)
Nationwide	-	(6,762)	(6,762)
7 Stars Foundation	-	(357)	(357)
Albert Hunt	-	(406)	(406)
Betty & Taylor	-	(1,637)	(1,637)
HAF Xmas Parcels	13,200	(1,489)	11,711
Help for Health	-	(1,641)	(1,641)
Ironmongers	-	(4,250)	(4,250)
Sainsbury's	2,500	(2,500)	-
Two Ridings - Wind Farm	-	(298)	(298)
Alpkit 22	-	(126)	(126)
Arnold Clark	-	(111)	(111)
ERYC Large Appliance	-	(200)	(200)
Graham & Rosen	400	(400)	-
GVS	-	(1,585)	(1,585)
HAF Activities 22	806	(1,556)	(750)
Leeds BS	-	(581)	(581)

**THE HINGE CENTRE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2024**

**12. MOVEMENT IN FUNDS - continued**

Liz & Terry Bramall	20,000	(15,953)	4,047
Lord Feoffees Crisis Fund	1,000	(460)	540
Nationwide Arts	-	(1,425)	(1,425)
NHS Community MH Fund	4,945	(4,622)	323
NLCF 23	147,518	(143,464)	4,054
Postcode Neighbourhood Grant	-	(5,986)	(5,986)
Seafarers	9,950	(9,593)	357
Sir James Reckitt	19,850	(19,850)	-
Smile Xmas	-	(68)	(68)
SOIL Grant	500	-	500
Sport England	-	(964)	(964)
WF Southall Trust Grant	3,000	(1,445)	1,555
ERYC Emergency Assistance 2021	-	(4,873)	(4,873)
ER Emergency Food & Welfare Fund	-	(5,611)	(5,611)
ERYC Emergency Food & Supplies 22	-	(94)	(94)
Do it for East Yorkshire 2	2,201	(1,981)	220
Do it for East Yorkshire 3	2,585	(2,567)	18
Do it for East Yorkshire Xmas	536	(270)	266
ER Emergency Food & Welfare Fund 2	10,000	(6,188)	3,812
ERFPA White Goods	1,500	(1,500)	-
ERVAS Essential items	110	(110)	-
ERVAS Social Activity Fund	1,000	(739)	261
Fraisthorpe Windfarm	30,000	(29,891)	109
HAF 23	10,200	(9,496)	704
HERCT	1,000	(972)	28
Hey Smile Digital 2	2,300	(938)	1,362
Hey Smile Us Women	5,852	(2,670)	3,182
Hey Smile Digital	1,603	(1,603)	-
Nationwide 24	56,174	(25,454)	30,720
Two Ridings Cost of Living	10,000	(8,768)	1,232
Winter Pressures Fund 23/24	3,000	(2,100)	900
Do it for East Yorkshire 4	1,629	(902)	727
HAF Easter 2024	2,000	(1,585)	415
HAF Summer 2024	4,668	(3,238)	1,430
Anron Jurgens	5,000	(5,000)	-
Cash for Kids	1,000	(950)	50
PAG 2024	2,500	(750)	1,750
US Girls 2024	1,500	(1,151)	349
Family Action Grant	500	(367)	133
East Riding Food and Supplies 2024	13,585	(5,771)	7,814
GVC	-	(578)	(578)
PCC	-	(3,350)	(3,350)
Emergency 2024	4,166	(328)	3,838
	<u>606,440</u>	<u>(581,019)</u>	<u>25,421</u>
<b>TOTAL FUNDS</b>	<u><u>936,863</u></u>	<u><u>(799,768)</u></u>	<u><u>137,095</u></u>

**THE HINGE CENTRE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2024**

**13. RELATED PARTY DISCLOSURES**

At the 31 December 2024 the charity is owed £60,932 (2023 : £38,605) by its 100% owned subsidiary, The Hinge Centre Trading Limited.

The subsidiary ceased trading on 30 April 2025. The trade, assets and liabilities were transferred over to the charity. The lease on the shop has also been reassigned to the charity.

**14. DESIGNATED FUNDS**

Designated funds are allocated from the balance of free reserves and represents the costs needed to cover staff, rent, utilities and general overheads for a period of three months in the event the charity is wound down in line with agreed policies and procedures. The fund is reviewed on an annual basis and the current level is deemed the minimum amount necessary to cover these costs.

**THE HINGE CENTRE LIMITED**

England & Wales - Charity number 1146714

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# Accounts

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**REGISTERED COMPANY NUMBER: 06507894 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1146714**

**REPORT OF THE TRUSTEES AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2023  
FOR  
THE HINGE CENTRE LIMITED**

Lloyd Dowson Limited  
Medina House  
2 Station Avenue  
Bridlington  
East Yorkshire  
YO16 4LZ

**THE HINGE CENTRE LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2023**

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**THE HINGE CENTRE LIMITED (REGISTERED NUMBER: 06507894)**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2023**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2023. The trustees have adopted the provisions of 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).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The company's aims and objectives are to:

- Alleviate the distress of residents and young people who present themselves in crisis;
- To promote physical and mental health of residents and young people through ongoing support within the community;
- To work in partnership with residents and young people empowering them to formulate positive life choices;
- To work in partnership with other agencies that impact upon residents and young people's lives;
- Advance education;
- Preserve and protect good health;
- Relieve poverty, sickness and the distress arising therefrom; and
- Promote any other charitable purposes for the benefit of people in the Bridlington and local area.

**PRINCIPLE FUNDING SOURCES**

The primary funding for projects, staffing and overheads in 2023 is as follows:

- National Lottery Community Foundation - Community Together;
- East Coast Community Foundation - Youth Inclusion;
- Nationwide Building Society - Resettlement;
- Henry Smith Foundation - Resettlement;
- Tudor Trust - Inclusion; and
- Fraisthorpe Wind Farm - Cross Project.

Additionally, grants were received from Smile Foundation, Do it for East Yorkshire (DIFEY), Half-term Activity Fund (HAF), Liz and Terry Bramall, NatWest, Hull and ER Trust, Rymer and Tesco (groundworks).

**Public benefit**

The trustees confirm that they have complied with the duty of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit "Charities and Public Benefit".

The Hinge Centre Limited continues to provide a number of sessions that bring residents and young people together and promotes a greater sense of community spirit and engagement, as well as breaking down the barriers of discrimination. We hold a number of community groups, a community food store, community drop in's, employment skills training, benefits assistance and support, access to further training, regular community events which have included a Halloween Party, Easter Fayre, Summer Fayre, annual charity fundraising events, resettlement referrals and assessments, agency referrals, work placement support for college students and volunteer recruitment.

We have an open door policy with immediate support for anyone who presents themselves at any time, with any issue. We have a requirement from our key funders to deliver a range of outcomes to address the current areas of poverty in line with the Indices of Deprivation 2019 Summary.

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2023**

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

**Community**

2023 was another busy year for the Hinge Centre. We continued to run our community groups such as 'The Budget Cooking Class', 'Men's Meet and Eat', 'Time 4 u 2', 'Healthy Minds' and 'Craft for Health', all of which were aimed at bringing people together, reducing isolation, improving existing skills, providing new skills and empowering people to make choices. We launched a community drop-in session and digital drop-in session as well as the offer of online courses including food hygiene and health and safety at work.

During 2023, our community project received 323 referrals for benefit and welfare support. 677 one to one appointments took place within this project.

The Hinge Centre's one to one or group activities aimed at improving skills and prospects were attended 639 times. These sessions included employability support, personal development and independent living skills. During 2023 these group/one to one sessions were delivered face to face at The Hinge Centre and out in the community.

36 individuals have volunteered with The Hinge Centre including helping with the delivering of newsletters and supporting community events such as fayres, coffee mornings and stalls, as well as reception duty and offering support within community groups. In addition, we provided placement opportunities for 6 students.

In 2023 we held a number of community events, both to bring the community together and to fundraise for the charity. These events included an Easter, Summer and Christmas fayre which saw 1,072 attendances.

Our after school and holiday clubs, children's parties and trips were able to become more regular and we were able to increase the number of children that were able to attend. We ran 223 sessions which had 1,470 attendances. These sessions took place both at The Hinge Centre and out in the local community.

In 2023, 422 individuals with poor mental health, 198 individuals with a physical disability, 135 homeless individuals, 46 individuals that were at risk of becoming homeless, 53 individuals who had been involved in criminal activity in the last 12 months and 69 individuals with substance misuse issues accessed The Hinge Centre for support.

956 food parcels were handed out to the local community. These supported 1,143 adults and 752 children.

87 people have been supported with claiming for welfare assistance in relation to resettlement, debt management, white goods and/or fuel which totalled £24,750 within this reporting period. These funds were secured through external funding sources and were used to directly pay funds to landlords, debt companies, utility companies, council housing or tax departments, as well as to purchase large and smaller white goods.

**Children & Young People**

Our after school and holiday clubs continued to take place in 2023. Within this project we offered a wide range of after school activities for children and young people including: Little Chefs, Tea @ The Hinge, Discovery Club, Fun and Games and Creative kids. Additionally, during the school holidays we were able to offer sessions including movie days, boxing, family cooking sessions, sign language choir, gardening club, tennis coaching, family yoga and trips including: York Maze, Pinewoods, fire station, police station, coastguard station, Bugtopia and lighthouse cruise.

The sessions focused on bring children together, building confidence, providing positive role models and new experiences. 125 children attended the sessions 1,470 times. The children attending are aged between 5 and 16 and come from a variety of schools and areas of the town.

**Resettlement Project**

The resettlement project supports homeless individuals or those at risk of homelessness to firstly identify their individual needs, then put together a holistic support package covering a range of personal life skills and personal development with ongoing support in order for them to access supported independent tenancies which they can maintain. We also provide help at a critical moment, providing support to meet immediate needs such food, sleeping bags, flasks and mobile phones.

Within this reporting period 186 individuals have been referred for resettlement support. This project worked successfully, face to face with 106 of these individuals. 45 of the individuals were supported to move into privately rented properties, hostels or supported living and 7 returned to family or remained in current accommodation.

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2023**

Each of the individuals accessing for resettlement support receive a full initial assessment and a tailored support plan is developed with them. The initial assessment, as well as to record basic information such as name, date of birth and medical information, allows us to ensure they have the correct income in place. An additional part of this package is to identify suitable, sustainable and affordable accommodation relevant to their specific needs and budget.

**FINANCIAL REVIEW**

**Financial review**

The result for the year was an overall surplus of £44,592 (2022 : £97,320). Restricted funds increased by £3,202 (2022 : £11,679); unrestricted funds increased by £41,390 (2022 : £85,641) during the year.

The charity has been actively seeking grant funding during the year.

The charity holds £220,000 of unrestricted funds in a bank deposit account, with the specific purpose of securing their own permanent premises, when funds permit. This will save the charity rental costs enabling the charity to further their main aims to help the local community.

**FUTURE DEVELOPMENTS**

In line with the charity's aims and objectives, we will continue to identify areas of need within the locality of Bridlington and the surrounding areas and respond to both, with independent project evaluation and community consultations. Working groups have been set up to achieve wider consultation.

The charity will continue to work to identify and secure funding from a variety of sources to fund projects, core costs and to match fund current bids.

Fundraising will continue to play a key role in 2024 and our Fundraising co-ordinator will work hard to increase funding efforts to bring in vital funds for the charity. We will be placing greater emphasis on raising unrestricted funds.

Raising the profile of The Hinge Centre Charity will continue to play a part of the charities aims in 2024. Reloved, our charity shop, opened in July 2023 and helps with raising the profile as well as raising funds for the charity and giving voluntary work activities for some of our service users.

The Trustees complete an annual skills and strengths analysis which allows us to recognise growth and identify gaps, in order to seek out new members who bring those skills.

We have an excellent staff team who can adapt to changing needs in the community. They enhance their skills with training and experiential learning, and therefore are in a good position to pass that knowledge on to organisations, both statutory and charitable.

We are also considering our future and the suitability of our current accommodation. Having a base close to the centre of town has had advantages, but we also need access points for service users that are close to where they live. Work on this will continue during 2024, especially working with the council, the NHS and other voluntary groups.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The organisation is a registered charity and company limited by guarantee and is governed by its constitution which was adopted on 9th July 1997, as amended on 22nd January 1999, 21st May 2002 and 18th June 2008, together with its Memorandum and Articles of Association adopted on 18th February 2008.

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2023**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Recruitment and appointment of new trustees**

The directors of the company are also trustees for the purposes of charity law and, under the company's articles for the purpose of company law, are known as members of the Charity Board. Under the requirements of the charity's Memorandum and Articles all directors must retire after serving a term of three years, after which they can be re-elected at the next Annual General Meeting. Directors can only serve for a maximum of four terms.

The Board seeks to ensure that the needs of this group are appropriately reflected through the diversity of the charitable company. Therefore as part of the recruitment of directors the company promotes the need for knowledge and experience to assist the charitable company.

In order to promote a broad mix, members of the Board are requested to provide a list of their skills (and update it each year if re-elected) and in the event of particular skills being lost due to retirements, individuals are approached to offer themselves for election to the Board.

**Organisational structure**

The Hinge has a Board of Directors of not less than four members with a maximum of nine who meet quarterly and are responsible for the strategic direction of the charitable company. At present the Board has members from a variety of backgrounds relevant to the work of the charitable company.

**Subsidiary Company**

In July 2023 the charity opened its own charity shop. The shop is operated by a wholly owned subsidiary company, The Hinge Centre Trading Limited, and all profits will be donated up into the charity. This was done to diversify the charity's funding streams and it also helps with raising the profile as well as raising funds for the charity and giving voluntary work activities for some of our service users.

The trading company has one share, owned by The Hinge Centre Limited, and three directors: the Hinge Centre's Chief Executive, The Hinge Centre's Treasurer and one independent directors. The shop had a full-time manager with two part-time deputy managers. All other staff are volunteers.

The Hinge Centre Trading Limited is a separate company to reduce the financial risk to the charity. A loan of £35,000 was made to set up the shop, most of which went on renovations. To date, £5,000 of the loan has been repaid and further repayments will be made out of trading profits. It is estimated that the loan will be repaid by 2026.

**Induction and training of new trustees**

Most directors are already familiar with the practical work of the charity. Additionally, new directors are invited and encouraged to attend a series of short training sessions (of no more than an hour) to familiarise themselves with the charitable company and the context within which it operates. These are jointly led by the Chair of the Board and the Secretary of the charitable company and cover:

- The obligations of Board members;
- The main documents which set out the operational framework for the charity including its Memorandum and Articles of Association;
- Resourcing and the current financial position as set out in the latest published accounts; and
- Future plans and objectives.

**Related parties**

No director has any related party transactions associated with the organisation.

**Risk management**

Having entered into a lease with Smile, the charity now has suitable premises for its current and planned services. Whilst this is currently a short term lease until December 2025, negotiations are taking place with Smile and East Riding of Yorkshire Council to ensure suitable accommodation on a longer term basis.

Diversifying income is still an issue especially as funding streams are always on a short term basis. Fundraising from the public and businesses through events, donations, etc has become a high priority and the new charity shop continues this diversification. To reduce financial risk, the charity shop is operated by a wholly owned subsidiary company of the charity.

**THE HINGE CENTRE LIMITED (REGISTERED NUMBER: 06507894)**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2023**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

06507894 (England and Wales)

**Registered Charity number**

1146714

**Registered office**

19-21 Field House  
Havenfield  
Bridlington  
East Yorkshire  
YO16 4AU

**Trustees**

Mr C West (resigned 28.4.23)  
Mrs L Christian  
Mrs K Rothwell (resigned 8.4.23)  
Mr A Warner (resigned 28.4.23)  
Mr N Watson  
Mrs J Evison  
Mrs K N Thomas (appointed 28.4.23)  
Mrs V Colman (appointed 28.4.23)  
Mrs H E Garnett  
Mr A Shepherd (appointed 18.7.23)  
Miss R O'Dean (appointed 18.7.23) (resigned 30.8.24)

**Independent Examiner**

Lloyd Dowson Limited  
Medina House  
2 Station Avenue  
Bridlington  
East Yorkshire  
YO16 4LZ

**Bankers**

Barclays Bank Plc  
6 Manor Street  
Bridlington  
East Yorkshire  
YO15 2RU

Approved by order of the board of trustees on 25/09/2024 and signed on its behalf by:

*N.J. Watson*

Mr N Watson - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
THE HINGE CENTRE LIMITED**

**Independent examiner's report to the trustees of The Hinge Centre Limited ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2023.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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

*Tracy Meredith-Baker*

Tracy Meredith-Baker (Sep 27, 2024 15:44 GMT+1)

Tracy Meredith-Baker, FCA, FCCA

Lloyd Dowson Limited  
Medina House  
2 Station Avenue  
Bridlington  
East Yorkshire  
YO16 4LZ

Date: 27/09/2024 .....

**THE HINGE CENTRE LIMITED**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2023**

	Notes	Unrestricted funds £	Designated funds £	Restricted funds £	31.12.23 Total funds £	31.12.22 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>						
Donations and legacies		104,893	-	-	104,893	99,215
<b>Charitable activities</b>						
Grants		6,501	-	290,191	296,692	292,446
Other trading activities	2	34,274	-	-	34,274	27,233
Investment income	3	<u>2,148</u>	<u>-</u>	<u>-</u>	<u>2,148</u>	<u>96</u>
<b>Total</b>		<u>147,816</u>	<u>-</u>	<u>290,191</u>	<u>438,007</u>	<u>418,990</u>
<b>EXPENDITURE ON</b>						
Raising funds		20,144	-	26,166	46,310	39,983
<b>Charitable activities</b>						
Charitable activities		<u>86,282</u>	<u>-</u>	<u>260,823</u>	<u>347,105</u>	<u>281,687</u>
<b>Total</b>		<u>106,426</u>	<u>-</u>	<u>286,989</u>	<u>393,415</u>	<u>321,670</u>
<b>NET INCOME</b>						
Transfers between funds	12	41,390 <u>(12,713)</u>	- <u>12,713</u>	3,202 <u>-</u>	44,592 <u>-</u>	97,320 <u>-</u>
<b>Net movement in funds</b>		<b>28,677</b>	<b>12,713</b>	<b>3,202</b>	<b>44,592</b>	<b>97,320</b>
<b>RECONCILIATION OF FUNDS</b>						
Total funds brought forward		<u>305,865</u>	<u>32,887</u>	<u>135,391</u>	<u>474,143</u>	<u>376,823</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><b>334,542</b></u>	<u><b>45,600</b></u>	<u><b>138,593</b></u>	<u><b>518,735</b></u>	<u><b>474,143</b></u>

The notes form part of these financial statements

**THE HINGE CENTRE LIMITED (REGISTERED NUMBER: 06507894)**

**BALANCE SHEET  
31 DECEMBER 2023**

	Notes	Unrestricted funds £	Designated funds £	Restricted funds £	31.12.23 Total funds £	31.12.22 Total funds £
<b>FIXED ASSETS</b>						
Investments	9	1	-	-	1	-
<b>CURRENT ASSETS</b>						
Debtors	10	41,700	-	1,520	43,220	-
Cash at bank and in hand		<u>307,611</u>	<u>45,600</u>	<u>267,176</u>	<u>620,387</u>	<u>616,288</u>
		349,311	45,600	268,696	663,607	616,288
<b>CREDITORS</b>						
Amounts falling due within one year	11	<u>(14,770)</u>	-	<u>(130,103)</u>	<u>(144,873)</u>	<u>(142,145)</u>
<b>NET CURRENT ASSETS</b>		<u>334,541</u>	<u>45,600</u>	<u>138,593</u>	<u>518,734</u>	<u>474,143</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>334,542</u>	<u>45,600</u>	<u>138,593</u>	<u>518,735</u>	<u>474,143</u>
<b>NET ASSETS</b>		<u>334,542</u>	<u>45,600</u>	<u>138,593</u>	<u>518,735</u>	<u>474,143</u>
<b>FUNDS</b>	12					
Unrestricted funds					380,142	338,752
Restricted funds					<u>138,593</u>	<u>135,391</u>
<b>TOTAL FUNDS</b>					<u>518,735</u>	<u>474,143</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

**THE HINGE CENTRE LIMITED (REGISTERED NUMBER: 06507894)**

**BALANCE SHEET - continued  
31 DECEMBER 2023**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 25/09/2024..... and were signed on its behalf by:

*N.J. Watson*

.....  
Mr N Watson - Trustee

*H E Garnett*

.....  
Hayley Garnett (Sep 25, 2024 12:59 GMT+1)

.....  
Mrs H E Garnett - Trustee

*A Shepherd*

.....  
A Shepherd (Sep 27, 2024 15:05 GMT+1)

.....  
Mr A Shepherd - Trustee

## THE HINGE CENTRE LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared on the accruals basis in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

##### **Going concern**

The financial statements have been prepared on the going concern basis of accounting, which assumes that the charity is able to continue operating as a going concern.

##### **Preparation of consolidated financial statements**

The financial statements contain information about The Hinge Centre Limited as an individual company and do not contain consolidated financial information as the parent of a group. The charity is exempt under Section 399(2A) of the Companies Act 2006 from the requirements to prepare consolidated financial statements.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Raising funds**

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

##### **Grants and donations**

Revenue grants are recognised in the Statement of Financial Activities on receipt, subject to any required conditions being met or services being provided. Any unspent grants at the year end are shown in the balance sheet as restricted funds.

##### **Governance costs**

Governance costs include those costs associated with constitutional and statutory requirements.

##### **Tangible fixed assets**

Tangible fixed assets are capitalised if they can be used for more than one year and cost at least £1,000. If purchased through free reserves, then depreciation is provided on the basis of 33% straight line. Tangible fixed assets that are purchased via restricted funding are written off in full in the year of acquisition. A full fixed asset register is maintained by the charity.

##### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Designated funds are funds set aside by the trustees out of unrestricted general funds for a specific future purpose or projects as outlined in the balance sheet.

**THE HINGE CENTRE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2023**

**1. ACCOUNTING POLICIES - continued**

**Fund accounting**

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

**2. OTHER TRADING ACTIVITIES**

	<b>31.12.23</b>	<b>31.12.22</b>
	£	£
Fundraising events	<u><b>34,274</b></u>	<u><b>27,233</b></u>

**3. INVESTMENT INCOME**

	<b>31.12.23</b>	<b>31.12.22</b>
	£	£
Deposit account interest	<u><b>2,148</b></u>	<u><b>96</b></u>

**4. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	<b>31.12.23</b>	<b>31.12.22</b>
	£	£
Depreciation - owned assets	<b>1,038</b>	9,000
Other operating leases	<u><b>30,646</b></u>	<u><b>24,097</b></u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022.

**THE HINGE CENTRE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2023**

**6. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	31.12.23	31.12.22
Senior Management	1	1
Operational Management	2	1
Project Workers	7	3
Support Workers	<u>8</u>	<u>6</u>
	<u><b>18</b></u>	<u><b>11</b></u>

No employees received emoluments in excess of £60,000.

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Designated funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>				
Donations and legacies	99,215	-	-	99,215
<b>Charitable activities</b>				
Grants	3,114	-	289,332	292,446
Other trading activities	27,233	-	-	27,233
Investment income	<u>96</u>	<u>-</u>	<u>-</u>	<u>96</u>
<b>Total</b>	<u>129,658</u>	<u>-</u>	<u>289,332</u>	<u>418,990</u>
<b>EXPENDITURE ON</b>				
Raising funds	13,711	-	26,272	39,983
<b>Charitable activities</b>				
Charitable activities	<u>27,809</u>	<u>-</u>	<u>253,878</u>	<u>281,687</u>
<b>Total</b>	<u>41,520</u>	<u>-</u>	<u>280,150</u>	<u>321,670</u>
<b>NET INCOME</b>	88,138	-	9,182	97,320
<b>Transfers between funds</b>	<u>(2,497)</u>	<u>-</u>	<u>2,497</u>	<u>-</u>
<b>Net movement in funds</b>	85,641	-	11,679	97,320
<b>RECONCILIATION OF FUNDS</b>				
Total funds brought forward	<u>220,224</u>	<u>32,887</u>	<u>123,712</u>	<u>376,823</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><b>305,865</b></u>	<u><b>32,887</b></u>	<u><b>135,391</b></u>	<u><b>474,143</b></u>

**THE HINGE CENTRE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2023**

**8. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Computer equipment £	Totals £
<b>COST</b>			
At 1 January 2023	22,282	-	22,282
Additions	<u>-</u>	<u>1,038</u>	<u>1,038</u>
At 31 December 2023	<u>22,282</u>	<u>1,038</u>	<u>23,320</u>
<b>DEPRECIATION</b>			
At 1 January 2023	22,282	-	22,282
Charge for year	<u>-</u>	<u>1,038</u>	<u>1,038</u>
At 31 December 2023	<u>22,282</u>	<u>1,038</u>	<u>23,320</u>
<b>NET BOOK VALUE</b>			
At 31 December 2023	<u>-</u>	<u>-</u>	<u>-</u>
At 31 December 2022	<u>-</u>	<u>-</u>	<u>-</u>

**9. FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
<b>MARKET VALUE</b>	
Additions	<u>1</u>
<b>NET BOOK VALUE</b>	
At 31 December 2023	<u>1</u>
At 31 December 2022	<u>-</u>

Shares in group undertakings are included at cost.

The company's investments at the balance sheet date in the share capital of companies include the following:

**The Hinge Trading Limited**

Registered office: Medina House, 2 Station Avenue, Bridlington, YO16 4LZ

Nature of business: Charity Shop

	%		
	holding		
Class of share:			
Ordinary	100		
		31.12.23	31.12.22
		£	£
Aggregate capital and reserves		1	-
Loss for the year		<u>(6,269)</u>	<u>-</u>

**THE HINGE CENTRE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2023**

**10. DEBTORS**

	<b>31.12.23</b>	<b>31.12.22</b>
	<b>£</b>	<b>£</b>
Amounts falling due within one year:		
Trade debtors	1,520	-
Amounts owed by group undertakings	18,605	-
Other debtors	<u>3,095</u>	<u>-</u>
	<b><u>23,220</u></b>	<b><u>-</u></b>
Amounts falling due after more than one year:		
Amounts owed by group undertakings	<u>20,000</u>	<u>-</u>
Aggregate amounts	<u>43,220</u>	<u>-</u>

**11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>31.12.23</b>	<b>31.12.22</b>
	<b>£</b>	<b>£</b>
Social security and other taxes	4,085	6,048
Accrued expenses	13,143	6,570
Deferred grants	<u>127,645</u>	<u>129,527</u>
	<b><u>144,873</u></b>	<b><u>142,145</u></b>

**THE HINGE CENTRE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2023**

**12. MOVEMENT IN FUNDS**

	At 1.1.23 £	Net movement in funds £	Transfers between funds £	At 31.12.23 £
<b>Unrestricted funds</b>				
General fund	305,865	41,390	(12,713)	334,542
Designated funds	<u>32,887</u>	<u>-</u>	<u>12,713</u>	<u>45,600</u>
	<b>338,752</b>	<b>41,390</b>	<b>-</b>	<b>380,142</b>
<b>Restricted funds</b>				
Lloyds TSB Foundation & SJP	17	(17)	-	-
Brelms Trust	2,709	(2,126)	-	583
Awards for All	-	1,149	-	1,149
Henry Smith Foundation	4,197	1,075	-	5,272
PAG	1,044	(1,044)	-	-
Tudor Trust	3,951	126	-	4,077
East Coast Community Fund	10,255	520	-	10,775
Tribune	-	940	-	940
BCT Emergency Fund	1,443	(80)	-	1,363
National Lottery Community Fund	9,696	(3,815)	-	5,881
Two Ridings Community Foundation	6,777	(2,933)	-	3,844
Brexit Fund	1,784	(1,784)	-	-
Emergency Assistance Grant	4,061	(1,652)	-	2,409
Fitness 4 Fun	176	(176)	-	-
Garfield Weston	1,809	(1,809)	-	-
Groundworks	1,000	-	-	1,000
Smile Foundation	17,100	(17,100)	-	-
Postcode Neighbourhood Trust	1	(1)	-	-
Prince of Wales Community Fund	157	(157)	-	-
Stronger Together	1,372	(810)	-	562
Surviving Winter Fund	6	(6)	-	-
YBS Covid-19	139	(139)	-	-
Next Steps	934	(934)	-	-
Do it for East Yorkshire	100	(100)	-	-
ER Food Poverty	71	(71)	-	-
ERVAS Easter Packs	163	(163)	-	-
HAF Summer Hampers	6,470	(2,393)	-	4,077
HAF Summer Activities	794	(46)	-	748
J & A Cattle	114	(114)	-	-
Nationwide	13,847	(5,425)	-	8,422
7 Stars Foundation	357	(128)	-	229
Albert Hunt	406	(406)	-	-
Betty & Taylor	1,637	-	-	1,637
HAF Xmas Parcels	-	12,152	-	12,152
Help for Health	2,892	(841)	-	2,051
Ironmongers	4,620	(4,164)	-	456
Two Ridings - Wind Farm	298	(298)	-	-
Alpkit 22	136	(40)	-	96
Arnold Clark	262	(35)	-	227
ERYC Large Appliance	2,074	-	-	2,074
GVS	3,890	(1,585)	-	2,305
HAF Activities 22	2,723	(109)	-	2,614
Leeds BS	581	(395)	-	186
Liz & Terry Bramall	-	4,380	-	4,380
Lord Feoffees Crisis Fund	11	800	-	811
Nationwide Arts	1,425	(1,036)	-	389
NHS Community MH Fund	-	1,806	-	1,806

**THE HINGE CENTRE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2023**

**12. MOVEMENT IN FUNDS - continued**

NLCF 23	-	10,337	-	10,337
Postcode Neighbourhood Grant	5,986	(5,986)	-	-
Seafarers	-	2,202	-	2,202
Smile Xmas	68	(68)	-	-
Sport England	3,301	(23)	-	3,278
WF Southall Trust Grant	-	1,555	-	1,555
ERYC Emergency Assistance 2021	4,880	(4,673)	-	207
ER Emergency Food & Welfare Fund	9,563	(1,363)	-	8,200
ERYC Emergency Food & Supplies 22	94	(70)	-	24
Do it for East Yorkshire 2	-	737	-	737
Do it for East Yorkshire 3	-	1,405	-	1,405
Do it for East Yorkshire Xmas	-	472	-	472
ER Emergency Food & Welfare Fund 2	-	7,751	-	7,751
ERFPA White Goods	-	169	-	169
ERVAS Social Activity Fund	-	711	-	711
Fraisthorpe Windfarm	-	1,711	-	1,711
HAF 23	-	2,013	-	2,013
HERCT	-	786	-	786
Hey Smile Digital 2	-	1,963	-	1,963
Hey Smile Us Women	-	4,992	-	4,992
Hey Smile Digital	-	240	-	240
Two Ridings Cost of Living	-	7,325	-	7,325
	<u>135,391</u>	<u>3,202</u>	-	<u>138,593</u>
<b>TOTAL FUNDS</b>	<u><u>474,143</u></u>	<u><u>44,592</u></u>	<u><u>-</u></u>	<u><u>518,735</u></u>

**THE HINGE CENTRE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2023**

**12. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	147,815	(106,425)	41,390
<b>Restricted funds</b>			
Lloyds TSB Foundation & SJP	-	(17)	(17)
Brelms Trust	-	(2,126)	(2,126)
Awards for All	7,714	(6,565)	1,149
Henry Smith Foundation	35,000	(33,925)	1,075
PAG	-	(1,044)	(1,044)
Tudor Trust	31,000	(30,874)	126
East Coast Community Fund	17,580	(17,060)	520
Tribune	1,930	(990)	940
BCT Emergency Fund	-	(80)	(80)
National Lottery Community Fund	-	(3,815)	(3,815)
Two Ridings Community Foundation	-	(2,933)	(2,933)
Alpkit Foundation	100	(100)	-
Brexit Fund	-	(1,784)	(1,784)
Emergency Assistance Grant	-	(1,652)	(1,652)
Fitness 4 Fun	-	(176)	(176)
Garfield Weston	-	(1,809)	(1,809)
Smile Foundation	-	(17,100)	(17,100)
Postcode Neighbourhood Trust	-	(1)	(1)
Prince of Wales Community Fund	-	(157)	(157)
Stronger Together	-	(810)	(810)
Surviving Winter Fund	-	(6)	(6)
YBS Covid-19	-	(139)	(139)
Next Steps	-	(934)	(934)
Do it for East Yorkshire	-	(100)	(100)
ER Food Poverty	-	(71)	(71)
ERVAS Easter Packs	-	(163)	(163)
HAF Summer Hampers	-	(2,393)	(2,393)
HAF Summer Activities	-	(46)	(46)
J & A Cattle	-	(114)	(114)
Nationwide	-	(5,425)	(5,425)
7 Stars Foundation	-	(128)	(128)
Albert Hunt	-	(406)	(406)
HAF Xmas Parcels	13,200	(1,048)	12,152
Help for Health	-	(841)	(841)
Ironmongers	-	(4,164)	(4,164)
Sainsbury's	2,500	(2,500)	-
Two Ridings - Wind Farm	-	(298)	(298)
Alpkit 22	-	(40)	(40)
Arnold Clark	-	(35)	(35)
Graham & Rosen	400	(400)	-
GVS	-	(1,585)	(1,585)
HAF Activities 22	806	(915)	(109)
Leeds BS	-	(395)	(395)
Liz & Terry Bramall	10,000	(5,620)	4,380
Lord Feoffees Crisis Fund	1,000	(200)	800
Nationwide Arts	-	(1,036)	(1,036)
NHS Community MH Fund	4,945	(3,139)	1,806

**THE HINGE CENTRE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2023**

**12. MOVEMENT IN FUNDS - continued**

NLCF 23	67,126	(56,789)	10,337
Postcode Neighbourhood Grant	-	(5,986)	(5,986)
Seafarers	9,950	(7,748)	2,202
Sir James Reckitt	19,850	(19,850)	-
Smile Xmas	-	(68)	(68)
Sport England	-	(23)	(23)
WF Southall Trust Grant	3,000	(1,445)	1,555
ERYC Emergency Assistance 2021	-	(4,673)	(4,673)
ER Emergency Food & Welfare Fund	-	(1,363)	(1,363)
ERYC Emergency Food & Supplies 22	-	(70)	(70)
Do it for East Yorkshire 2	2,201	(1,464)	737
Do it for East Yorkshire 3	3,039	(1,634)	1,405
Do it for East Yorkshire Xmas	536	(64)	472
ER Emergency Food & Welfare Fund 2	10,000	(2,249)	7,751
ERFPA White Goods	1,500	(1,331)	169
ERVAS Essential items	110	(110)	-
ERVAS Social Activity Fund	1,000	(289)	711
Fraisthorpe Windfarm	15,000	(13,289)	1,711
HAF 23	9,950	(7,937)	2,013
HERCT	1,000	(214)	786
Hey Smile Digital 2	2,300	(337)	1,963
Hey Smile Us Women	5,852	(860)	4,992
Hey Smile Digital	1,603	(1,363)	240
Two Ridings Cost of Living	<u>10,000</u>	<u>(2,675)</u>	<u>7,325</u>
	<u>290,192</u>	<u>(286,990)</u>	<u>3,202</u>
<b>TOTAL FUNDS</b>	<u>438,007</u>	<u>(393,415)</u>	<u>44,592</u>

THE HINGE CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2023

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.22 £	Net movement in funds £	Transfers between funds £	At 31.12.22 £
<b>Unrestricted funds</b>				
General fund	220,224	88,138	(2,497)	305,865
Designated funds	<u>32,887</u>	<u>-</u>	<u>-</u>	<u>32,887</u>
	253,111	88,138	(2,497)	338,752
<b>Restricted funds</b>				
Lloyds TSB Foundation & SJP	15,507	(15,490)	-	17
Brelms Trust	4,601	(1,892)	-	2,709
Henry Smith Foundation	-	4,197	-	4,197
PAG	1,881	(837)	-	1,044
Tudor Trust	-	3,951	-	3,951
East Coast Community Fund	-	7,758	2,497	10,255
BCT Emergency Fund	1,443	-	-	1,443
National Lottery Community Fund	4,245	5,451	-	9,696
Two Ridings Community Foundation	12,993	(6,216)	-	6,777
Brexit Fund	4,041	(2,257)	-	1,784
Coronavirus Fund	1,781	(1,781)	-	-
Emergency Assistance Grant	4,014	47	-	4,061
Fitness 4 Fun	-	176	-	176
Garfield Weston	9,739	(7,930)	-	1,809
Groundworks	81	919	-	1,000
Smile Foundation	2,817	14,283	-	17,100
Postcode Neighbourhood Trust	6,115	(6,114)	-	1
Prince of Wales Community Fund	2,609	(2,452)	-	157
Stronger Together	2,038	(666)	-	1,372
Surviving Winter Fund	180	(174)	-	6
Two Ridings Covid-19	565	(565)	-	-
YBS Covid-19	98	41	-	139
Lloyds Additional Support	624	(624)	-	-
Next Steps	854	80	-	934
Do it for East Yorkshire	100	-	-	100
ER Food Poverty	2,910	(2,839)	-	71
ERVAS Easter Packs	163	-	-	163
HAF Summer Hampers	15,430	(8,960)	-	6,470
HAF Summer Activities	1,257	(463)	-	794
J & A Cattle	114	-	-	114
Nationwide	27,512	(13,665)	-	13,847
7 Stars Foundation	-	357	-	357
Albert Hunt	-	406	-	406
Betty & Taylor	-	1,637	-	1,637
Help for Health	-	2,892	-	2,892
Ironmongers	-	4,620	-	4,620
Two Ridings - Wind Farm	-	298	-	298
Alpkit 22	-	136	-	136
Arnold Clark	-	262	-	262
ERYC Large Appliance	-	2,074	-	2,074
GVS	-	3,890	-	3,890
HAF Activities 22	-	2,723	-	2,723
Leeds BS	-	581	-	581
Lord Feoffees Crisis Fund	-	11	-	11
Nationwide Arts	-	1,425	-	1,425

**THE HINGE CENTRE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2023**

<b>12. MOVEMENT IN FUNDS - continued</b>				
Postcode Neighbourhood Grant	-	5,986	-	5,986
Smile Xmas	-	68	-	68
Sport England	-	3,301	-	3,301
ERYC Emergency Assistance 2021	-	4,880	-	4,880
ER Emergency Food & Welfare Fund	-	9,563	-	9,563
ERYC Emergency Food & Supplies 22	-	94	-	94
	<u>123,712</u>	<u>9,182</u>	<u>2,497</u>	<u>135,391</u>
<b>TOTAL FUNDS</b>	<u>376,823</u>	<u>97,320</u>	<u>-</u>	<u>474,143</u>

**THE HINGE CENTRE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2023**

**12. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	129,658	(41,520)	88,138
<b>Restricted funds</b>			
Lloyds TSB Foundation & SJP	-	(15,490)	(15,490)
Brelms Trust	-	(1,892)	(1,892)
Henry Smith Foundation	34,800	(30,603)	4,197
PAG	-	(837)	(837)
Tudor Trust	31,000	(27,049)	3,951
Nightstop and Supported Lodgings	281	(281)	-
East Coast Community Fund	-	7,758	7,758
National Lottery Community Fund	98,500	(93,049)	5,451
Two Ridings Community Foundation	-	(6,216)	(6,216)
Brexit Fund	-	(2,257)	(2,257)
Coronavirus Fund	-	(1,781)	(1,781)
Emergency Assistance Grant	-	47	47
Fitness 4 Fun	875	(699)	176
Garfield Weston	-	(7,930)	(7,930)
Groundworks	1,000	(81)	919
Smile Foundation	28,000	(13,717)	14,283
Postcode Neighbourhood Trust	-	(6,114)	(6,114)
Prince of Wales Community Fund	-	(2,452)	(2,452)
Stronger Together	-	(666)	(666)
Surviving Winter Fund	-	(174)	(174)
Two Ridings Covid-19	-	(565)	(565)
YBS Covid-19	-	41	41
Lloyds Additional Support	-	(624)	(624)
Next Steps	-	80	80
ER Food Poverty	-	(2,839)	(2,839)
HAF Summer Hampers	-	(8,960)	(8,960)
HAF Summer Activities	-	(463)	(463)
Nationwide	-	(13,665)	(13,665)
7 Stars Foundation	3,120	(2,763)	357
Albert Hunt	2,000	(1,594)	406
Betty & Taylor	4,000	(2,363)	1,637
Help for Health	2,990	(98)	2,892
Ironmongers	4,800	(180)	4,620
Two Ridings - Wind Farm	10,000	(9,702)	298
Alpkit 22	150	(14)	136
Arnold Clark	1,000	(738)	262
DIFY	663	(663)	-
ERYC Fairshare	1,423	(1,423)	-
ERYC Large Appliance	7,500	(5,426)	2,074
GVS	5,000	(1,110)	3,890
HAF Activities 22	7,255	(4,532)	2,723
Joseph & Annie Cattle 22	550	(550)	-
Leeds BS	1,000	(419)	581
Lord Feoffees Crisis Fund	1,000	(989)	11
Nationwide Arts	2,006	(581)	1,425
Postcode Neighbourhood Grant	19,500	(13,514)	5,986
Smile Xmas	200	(132)	68
SOIL Grant	150	(150)	-

**THE HINGE CENTRE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2023**

<b>12. MOVEMENT IN FUNDS - continued</b>			
Sport England	3,974	(673)	3,301
ERYC Emergency Assistance 2021	5,000	(120)	4,880
ER Emergency Food & Welfare Fund	10,000	(437)	9,563
ERYC Emergency Food & Supplies 22	<u>1,595</u>	<u>(1,501)</u>	<u>94</u>
	<u>289,332</u>	<u>(280,150)</u>	<u>9,182</u>
<b>TOTAL FUNDS</b>	<u>418,990</u>	<u>(321,670)</u>	<u>97,320</u>

**THE HINGE CENTRE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2023**

**12. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.22 £	Net movement in funds £	Transfers between funds £	At 31.12.23 £
<b>Unrestricted funds</b>				
General fund	220,224	129,528	(15,210)	334,542
Designated funds	<u>32,887</u>	<u>-</u>	<u>12,713</u>	<u>45,600</u>
	253,111	129,528	(2,497)	380,142
<b>Restricted funds</b>				
Lloyds TSB Foundation & SJP	15,507	(15,507)	-	-
Brelms Trust	4,601	(4,018)	-	583
Awards for All	-	1,149	-	1,149
Henry Smith Foundation	-	5,272	-	5,272
PAG	1,881	(1,881)	-	-
Tudor Trust	-	4,077	-	4,077
East Coast Community Fund	-	8,278	2,497	10,775
Tribune	-	940	-	940
BCT Emergency Fund	1,443	(80)	-	1,363
National Lottery Community Fund	4,245	1,636	-	5,881
Two Ridings Community Foundation	12,993	(9,149)	-	3,844
Brexit Fund	4,041	(4,041)	-	-
Coronavirus Fund	1,781	(1,781)	-	-
Emergency Assistance Grant	4,014	(1,605)	-	2,409
Garfield Weston	9,739	(9,739)	-	-
Groundworks	81	919	-	1,000
Smile Foundation	2,817	(2,817)	-	-
Postcode Neighbourhood Trust	6,115	(6,115)	-	-
Prince of Wales Community Fund	2,609	(2,609)	-	-
Stronger Together	2,038	(1,476)	-	562
Surviving Winter Fund	180	(180)	-	-
Two Ridings Covid-19	565	(565)	-	-
YBS Covid-19	98	(98)	-	-
Lloyds Additional Support	624	(624)	-	-
Next Steps	854	(854)	-	-
Do it for East Yorkshire	100	(100)	-	-
ER Food Poverty	2,910	(2,910)	-	-
ERVAS Easter Packs	163	(163)	-	-
HAF Summer Hampers	15,430	(11,353)	-	4,077
HAF Summer Activities	1,257	(509)	-	748
J & A Cattle	114	(114)	-	-
Nationwide	27,512	(19,090)	-	8,422
7 Stars Foundation	-	229	-	229
Betty & Taylor	-	1,637	-	1,637
HAF Xmas Parcels	-	12,152	-	12,152
Help for Health	-	2,051	-	2,051
Ironmongers	-	456	-	456
Alpkit 22	-	96	-	96
Arnold Clark	-	227	-	227
ERYC Large Appliance	-	2,074	-	2,074
GVS	-	2,305	-	2,305
HAF Activities 22	-	2,614	-	2,614
Leeds BS	-	186	-	186
Liz & Terry Bramall	-	4,380	-	4,380
Lord Feoffees Crisis Fund	-	811	-	811

**THE HINGE CENTRE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2023**

**12. MOVEMENT IN FUNDS - continued**

Nationwide Arts	-	389	-	389
NHS Community MH Fund	-	1,806	-	1,806
NLCF 23	-	10,337	-	10,337
Seafarers	-	2,202	-	2,202
Sport England	-	3,278	-	3,278
WF Southall Trust Grant	-	1,555	-	1,555
ERYC Emergency Assistance 2021	-	207	-	207
ER Emergency Food & Welfare Fund	-	8,200	-	8,200
ERYC Emergency Food & Supplies 22	-	24	-	24
Do it for East Yorkshire 2	-	737	-	737
Do it for East Yorkshire 3	-	1,405	-	1,405
Do it for East Yorkshire Xmas	-	472	-	472
ER Emergency Food & Welfare Fund 2	-	7,751	-	7,751
ERFPA White Goods	-	169	-	169
ERVAS Social Activity Fund	-	711	-	711
Fraisthorpe Windfarm	-	1,711	-	1,711
HAF 23	-	2,013	-	2,013
HERCT	-	786	-	786
Hey Smile Digital 2	-	1,963	-	1,963
Hey Smile Us Women	-	4,992	-	4,992
Hey Smile Digital	-	240	-	240
Two Ridings Cost of Living	-	7,325	-	7,325
	<u>123,712</u>	<u>12,384</u>	<u>2,497</u>	<u>138,593</u>
<b>TOTAL FUNDS</b>	<u><u>376,823</u></u>	<u><u>141,912</u></u>	<u><u>-</u></u>	<u><u>518,735</u></u>

**THE HINGE CENTRE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2023**

**12. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	277,473	(147,945)	129,528
<b>Restricted funds</b>			
Lloyds TSB Foundation & SJP	-	(15,507)	(15,507)
Brelms Trust	-	(4,018)	(4,018)
Awards for All	7,714	(6,565)	1,149
Henry Smith Foundation	69,800	(64,528)	5,272
PAG	-	(1,881)	(1,881)
Tudor Trust	62,000	(57,923)	4,077
Nightstop and Supported Lodgings	281	(281)	-
East Coast Community Fund	17,580	(9,302)	8,278
Tribune	1,930	(990)	940
BCT Emergency Fund	-	(80)	(80)
National Lottery Community Fund	98,500	(96,864)	1,636
Two Ridings Community Foundation	-	(9,149)	(9,149)
Alpkit Foundation	100	(100)	-
Brexit Fund	-	(4,041)	(4,041)
Coronavirus Fund	-	(1,781)	(1,781)
Emergency Assistance Grant	-	(1,605)	(1,605)
Fitness 4 Fun	875	(875)	-
Garfield Weston	-	(9,739)	(9,739)
Groundworks	1,000	(81)	919
Smile Foundation	28,000	(30,817)	(2,817)
Postcode Neighbourhood Trust	-	(6,115)	(6,115)
Prince of Wales Community Fund	-	(2,609)	(2,609)
Stronger Together	-	(1,476)	(1,476)
Surviving Winter Fund	-	(180)	(180)
Two Ridings Covid-19	-	(565)	(565)
YBS Covid-19	-	(98)	(98)
Lloyds Additional Support	-	(624)	(624)
Next Steps	-	(854)	(854)
Do it for East Yorkshire	-	(100)	(100)
ER Food Poverty	-	(2,910)	(2,910)
ERVAS Easter Packs	-	(163)	(163)
HAF Summer Hampers	-	(11,353)	(11,353)
HAF Summer Activities	-	(509)	(509)
J & A Cattle	-	(114)	(114)
Nationwide	-	(19,090)	(19,090)
7 Stars Foundation	3,120	(2,891)	229
Albert Hunt	2,000	(2,000)	-
Betty & Taylor	4,000	(2,363)	1,637
HAF Xmas Parcels	13,200	(1,048)	12,152
Help for Health	2,990	(939)	2,051
Ironmongers	4,800	(4,344)	456
Sainsbury's	2,500	(2,500)	-
Two Ridings - Wind Farm	10,000	(10,000)	-
Alpkit 22	150	(54)	96
Arnold Clark	1,000	(773)	227
DIFY	663	(663)	-
ERYC Fairshare	1,423	(1,423)	-

**THE HINGE CENTRE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2023**

**12. MOVEMENT IN FUNDS - continued**

ERYC Large Appliance	7,500	(5,426)	2,074
Graham & Rosen	400	(400)	-
GVS	5,000	(2,695)	2,305
HAF Activities 22	8,061	(5,447)	2,614
Joseph & Annie Cattle 22	550	(550)	-
Leeds BS	1,000	(814)	186
Liz & Terry Bramall	10,000	(5,620)	4,380
Lord Feoffees Crisis Fund	2,000	(1,189)	811
Nationwide Arts	2,006	(1,617)	389
NHS Community MH Fund	4,945	(3,139)	1,806
NLCF 23	67,126	(56,789)	10,337
Postcode Neighbourhood Grant	19,500	(19,500)	-
Seafarers	9,950	(7,748)	2,202
Sir James Reckitt	19,850	(19,850)	-
Smile Xmas	200	(200)	-
SOIL Grant	150	(150)	-
Sport England	3,974	(696)	3,278
WF Southall Trust Grant	3,000	(1,445)	1,555
ERYC Emergency Assistance 2021	5,000	(4,793)	207
ER Emergency Food & Welfare Fund	10,000	(1,800)	8,200
ERYC Emergency Food & Supplies 22	1,595	(1,571)	24
Do it for East Yorkshire 2	2,201	(1,464)	737
Do it for East Yorkshire 3	3,039	(1,634)	1,405
Do it for East Yorkshire Xmas	536	(64)	472
ER Emergency Food & Welfare Fund 2	10,000	(2,249)	7,751
ERFPA White Goods	1,500	(1,331)	169
ERVAS Essential items	110	(110)	-
ERVAS Social Activity Fund	1,000	(289)	711
Fraisthorpe Windfarm	15,000	(13,289)	1,711
HAF 23	9,950	(7,937)	2,013
HERCT	1,000	(214)	786
Hey Smile Digital 2	2,300	(337)	1,963
Hey Smile Us Women	5,852	(860)	4,992
Hey Smile Digital	1,603	(1,363)	240
Two Ridings Cost of Living	10,000	(2,675)	7,325
	<u>579,524</u>	<u>(567,140)</u>	<u>12,384</u>
<b>TOTAL FUNDS</b>	<u>856,997</u>	<u>(715,085)</u>	<u>141,912</u>

**13. RELATED PARTY DISCLOSURES**

At the 31 December 2023 the charity is owed £38,605 by its 100% owned subsidiary, The Hinge Trading Limited.

**THE HINGE CENTRE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2023**

**14. DESIGNATED FUNDS**

Designated funds are allocated from the balance of free reserves and represents the costs needs to cover staff, rent, utilities and general overheads for a period of three months in the event the charity is wound down in line with agreed policies and procedures. The fund is reviewed on an annual basis and the current level is deemed the minimum amount necessary to cover these costs.

**THE HINGE CENTRE LIMITED**

England & Wales - Charity number 1146714

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# Accounts

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**REGISTERED COMPANY NUMBER: 06507894 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1146714**

**REPORT OF THE TRUSTEES AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2022  
FOR  
THE HINGE CENTRE LIMITED**

Lloyd Dowson Limited  
Medina House  
2 Station Avenue  
Bridlington  
East Yorkshire  
YO16 4LZ

**THE HINGE CENTRE LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2022**

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**THE HINGE CENTRE LIMITED**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of 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).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The company's aims and objectives are to:

- Alleviate the distress of residents and young people who present themselves in crisis;
- To promote physical and mental health of residents and young people through ongoing support within the community;
- To work in partnership with residents and young people empowering them to formulate positive life choices;
- To work in partnership with other agencies that impact upon residents and young people's lives;
- Advance education;
- Preserve and protect good health;
- Relieve poverty, sickness and the distress arising therefrom; and
- Promote any other charitable purposes for the benefit of people in the Bridlington and local area.

**PRINCIPLE FUNDING SOURCES**

The primary funding for projects, staffing and overheads in 2022 is as follows:

- National lottery community foundation - Community together;
- East Coast Community Foundation - Youth Inclusion;
- Nationwide Building Society - Resettlement;
- Henry Smith Foundation - Resettlement; and
- Tudor Trust - Inclusion.

Additionally grants were received from Smile Foundation, Two Ridings Foundation, Sir James Reckitts, Seafarers foundation, Do it for East Yorkshire (DIFEY) and Half term activity fund (HAF).

**Public benefit**

The trustees confirm that they have complied with the duty of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit "Charities and Public Benefit".

The Hinge Centre Limited continues to provide a number of sessions that bring residents and young people together and promotes a greater sense of community spirit and engagement, as well as breaking down the barriers of discrimination. We hold a number of community groups, a community Food Store, community drop in's, employment Skills training, benefits assistance and support, access to further training, regular community events which have included, a Halloween Party, Easter Fayre, Summer Fayre, annual charity fundraising events, resettlement referrals and assessments, agency referrals, work placement support for college students and Volunteer Recruitment.

We have an open door policy with immediate support for anyone who presents themselves at any time, with any issue. We have a requirement from our key funders to deliver a range of outcomes to address the current areas of poverty in line with the Indices of Deprivation 2019 Summary.

## THE HINGE CENTRE LIMITED

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2022

#### ACHIEVEMENT AND PERFORMANCE

##### Charitable activities

##### Community

The year 2022 saw big changes for the Hinge Centre as we took on a second site which allowed us to expand our capacity and add new services. In 2022 we launched a number of new community groups including 'The Budget Cooking Class', 'Men's Meet and Eat', 'Time 4 u 2', 'Health minds' and 'The Pottering Club' all these groups are aimed at bringing people together, reducing isolation, improving existing skills, providing new skills and empowering people to make choices.

During 2022, our community project received 169 referrals for benefit and welfare support. 723 appointments took place within this project.

The Hinge Centre's one to one or group activities aimed at improving skills & prospects were attended 348 times. These sessions included job club, personal development and independent living skills. During 2022 these group/one to one sessions were delivered face to face both from The Hinge Centre and out in the community.

16 individuals have volunteered with The Hinge Centre including helping with the delivering of newsletters and supporting community events such as fayres, coffee mornings and stalls.

In 2022 we held a number of community events, both to bring the community together and to fundraise for the charity. These events included an Easter, Summer and Christmas fayre which were well attended.

Our after school and holiday clubs, children's parties and trips were able to become more regular and we were able to increase the number of children that were able to attend. We ran 164 sessions which had 1,214 attendances. These sessions took place both at The Hinge Centre and out in the local community.

In 2022, 428 individuals with poor mental health, 203 individuals with a disability, 114 homeless individuals, 50 individuals that were at risk of becoming homeless, 40 individuals who had been involved in criminal activity in the last 12 months and 62 individuals with substance misuse issues accessed The Hinge Centre for support.

713 food parcels were handed out to the local community, these supported 896 adults and 709 children.

77 people have been supported with claiming for welfare assistance in relation to resettlement and/or debt management which totalled £19,975 within this reporting period. These funds were secured through external funding sources and were used to directly pay funds to landlords, debt companies, utility companies or the council housing or tax departments.

##### Children & Young People

Our after school and holiday clubs were able to take place in 2022. Within this project we offered a wide range of after school activities for children and young people including : little chefs, tea @ the hinge, homework club, fun and games and Creative kids. Additionally during the school holidays we were able to offer sessions including movie days, sports day, boxing, DJ experience, healthy eating sessions and trips including : Yorkshire Wildlife Park, Whitby Abbey, Pinewoods, Fire station, Scarborough on the train and Bempton RSPB.

The sessions focused on bring children together and building confidence following the pandemic. 92 children attended the sessions 1,214 times. The children attending are aged between 5 and 16 and come from a variety of schools and areas of the town.

##### Resettlement Project

The resettlement project supports homeless individuals or those at risk of homelessness to firstly identify their individual needs, put together a holistic support package covering a range of personal life skills and personal development with ongoing support in order for them to access supported independent tenancies which they can maintain.

Within this reporting period 149 individuals have been referred for resettlement support. This project worked successfully, face to face with 120 of these individuals. 47 of the individuals were supported to move into privately rented properties, hostels or supported living, 16 returned to family and 4 moved out of area.

**THE HINGE CENTRE LIMITED**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

Each of the individuals accessing for resettlement support received a full initial assessment and a tailored support plan is developed with them. The initial assessment, as well as to record basic information such as name, date of birth, provide the young person with a full breakdown of the services available to them at The Centre and allows us to ensure they have the correct income in place. An additional part of this package is to identify suitable, sustainable and affordable accommodation relevant to their specific needs and budget.

#### **FINANCIAL REVIEW**

##### **Financial review**

The result for the year was an overall surplus of £97,320 (2021 : £75,469). Restricted funds increased by £11,679 (2021 : £76,150); unrestricted funds increased by £85,641 (2021 : decreased £681) during the year.

The charity has been actively seeking grant funding during the year.

The charity holds £220,000 of unrestricted funds in a bank deposit account, with the specific purpose of securing their own permanent premises, when funds permit. This will save the charity rental costs enabling the charity to further their main aims to help the local community.

#### **FUTURE DEVELOPMENTS**

In line with the charity's aims and objectives, we will continue to identify areas of need within the locality of Bridlington and the surrounding areas and respond to both, with independent project evaluation and the community consultations.

The charity will continue to work to identify and secure funding from a variety of sources to fund projects, core costs and to match fund current bids.

Fundraising will continue to play a key role in 2023 and our Fundraising co-ordinator will work hard to increase funding efforts to bring in vital funds for the charity.

Raising the profile of The Hinge Centre Charity will continue to play a part of the Charity's aims in 2023. The Charity Shop that is opening in 2023 will help with this as well as raising funds for the Charity.

The trustees complete an annual skills and strengths analysis which allows us to recognise growth and identify gaps, in order to seek out new members who bring those skills.

We have an excellent staff team who can adapt to changing needs in the community. They enhance their skills with training, and are therefore in a good position to pass that knowledge on to organisations, both statutory and charitable.

We are also considering our future and the suitability of our current accommodation. Having a base close to the centre of town has had advantages, but we also need access points for service users that are close to where they live. Further work on this will be done during the year.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The organisation is a registered charity and company limited by guarantee and is governed by its constitution which was adopted on 9th July 1997, as amended on 22nd January 1999, 21st May 2002 and 18th June 2008, together with its Memorandum and Articles of Association adopted on 18th February 2008.

##### **Recruitment and appointment of new trustees**

The directors of the company are also trustees for the purposes of charity law and, under the company's articles for the purpose of company law, are known as members of the Charity Board. Under the requirements of the charity's Memorandum and Articles all directors must retire, after which they can be re-elected at the next Annual General Meeting.

The Board seeks to ensure that the needs of this group are appropriately reflected through the diversity of the charitable company. Therefore as part of the recruitment of directors the company promotes the need for knowledge and experience to assist the charitable company.

In order to promote a broad mix, members of the Board are requested to provide a list of their skills (and update it each year if re-elected) and in the event of particular skills being lost due to retirements, individuals are approached to offer themselves for election to the Board.

## THE HINGE CENTRE LIMITED

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2022

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

##### Organisational structure

The Hinge has a Board of Directors of not less than 4 members with a maximum of 9 who meet quarterly and are responsible for the strategic direction of the charitable company. At present the Board has members from a variety of backgrounds relevant to the work of the charitable company.

##### Induction and training of new trustees

Most directors are already familiar with the practical work of the charity. Additionally, new directors are invited and encouraged to attend a series of short training sessions (of no more than an hour) to familiarise themselves with the charitable company and the context within which it operates. These are jointly led by the Chair of the Board and the Secretary of the charitable company and cover:

- The obligations of Board members;
- The main documents which set out the operational framework for the charity including its Memorandum and Articles of Association;
- Resourcing and the current financial position as set out in the latest published accounts; and
- Future plans and objectives.

##### Related parties

No director has any related party transactions associated with the organisation.

##### Risk management

Having entered into a lease with Smile, the charity now has suitable premises for its current and planned services. Whilst this is currently a short term lease until December 2025, negotiations are taking place with Smile and East Riding of Yorkshire Council to ensure suitable accommodation on a longer term basis.

Diversifying income is still an issue especially as funding streams are always on a short term basis. Fundraising from the public and businesses through events, donations, etc has become a high priority and the new charity shop continues this diversification. To reduce financial risk, the charity shop is operated by a wholly owned subsidiary company of the charity.

The other main consideration besides supporting the staff is to increase the number of trustees and to widen the Boards expertise. Whilst three trustees have resigned this year, we have recruited two new trustees with different skills to the existing Board and are actively recruiting three more.

#### REFERENCE AND ADMINISTRATIVE DETAILS

##### Registered Company number

06507894 (England and Wales)

##### Registered Charity number

1146714

##### Registered office

19-21 Field House  
Havenfield  
Bridlington  
East Yorkshire  
YO16 4AU

**THE HINGE CENTRE LIMITED**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

**Trustees**

Mr C West (resigned 28.4.23)  
Mrs L Christian  
Mrs K Rothwell (resigned 8.4.23)  
Mr A Warner (resigned 28.4.23)  
Mr N Watson  
Mrs J Evison  
Mrs K N Thomas (appointed 28.4.23)  
Mrs V Colman (appointed 28.4.23)  
Mrs H E Garnett (appointed 3.6.22)

**Independent Examiner**

Lloyd Dowson Limited  
Medina House  
2 Station Avenue  
Bridlington  
East Yorkshire  
YO16 4LZ

**Bankers**

Barclays Bank Plc  
6 Manor Street  
Bridlington  
East Yorkshire  
YO15 2RU

Approved by order of the board of trustees on .....18.7.2023..... and signed on its behalf by:

*N J Watson*

.....  
Mr N Watson - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
THE HINGE CENTRE LIMITED**

**Independent examiner's report to the trustees of The Hinge Centre Limited ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2022.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

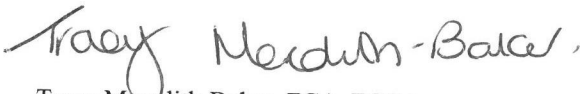
**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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



Tracy Meredith-Baker, FCA, FCCA

Lloyd Dowson Limited  
Medina House  
2 Station Avenue  
Bridlington  
East Yorkshire  
YO16 4LZ

Date: ..... 19/7/2023 .....

**THE HINGE CENTRE LIMITED**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2022**

	Notes	Unrestricted funds £	Designated funds £	Restricted funds £	<b>31.12.22 Total funds £</b>	31.12.21 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>						
Donations and legacies		99,215	-	-	99,215	34,937
<b>Charitable activities</b>						
Grants		3,114	-	289,332	292,446	308,604
Charitable activities		-	-	-	-	5,469
Other trading activities	2	27,233	-	-	27,233	10,806
Investment income	3	96	-	-	96	44
<b>Total</b>		<u>129,658</u>	<u>-</u>	<u>289,332</u>	<u>418,990</u>	<u>359,860</u>
<b>EXPENDITURE ON</b>						
Raising funds		13,711	-	26,272	39,983	28,739
<b>Charitable activities</b>						
Grants		4,005	-	-	4,005	-
Charitable activities		23,804	-	253,878	277,682	255,652
<b>Total</b>		<u>41,520</u>	<u>-</u>	<u>280,150</u>	<u>321,670</u>	<u>284,391</u>
<b>NET INCOME</b>						
Transfers between funds	10	88,138 (2,497)	- -	9,182 2,497	97,320 -	75,469 -
<b>Net movement in funds</b>		<b>85,641</b>	<b>-</b>	<b>11,679</b>	<b>97,320</b>	<b>75,469</b>
<b>RECONCILIATION OF FUNDS</b>						
Total funds brought forward		220,224	32,887	123,712	376,823	301,354
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>305,865</u></u>	<u><u>32,887</u></u>	<u><u>135,391</u></u>	<u><u>474,143</u></u>	<u><u>376,823</u></u>

The notes form part of these financial statements

**THE HINGE CENTRE LIMITED**

**BALANCE SHEET  
31 DECEMBER 2022**

	Notes	Unrestricted funds £	Designated funds £	Restricted funds £	<b>31.12.22 Total funds £</b>	31.12.21 Total funds £
<b>CURRENT ASSETS</b>						
Cash at bank and in hand		314,198	32,887	269,203	616,288	535,815
<b>CREDITORS</b>						
Amounts falling due within one year	9	(8,333)	-	(133,812)	(142,145)	(158,992)
<b>NET CURRENT ASSETS</b>		<b>305,865</b>	<b>32,887</b>	<b>135,391</b>	<b>474,143</b>	<b>376,823</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>305,865</b>	<b>32,887</b>	<b>135,391</b>	<b>474,143</b>	<b>376,823</b>
<b>NET ASSETS</b>		<b>305,865</b>	<b>32,887</b>	<b>135,391</b>	<b>474,143</b>	<b>376,823</b>
<b>FUNDS</b>						
Unrestricted funds	10				338,752	253,111
Restricted funds					135,391	123,712
<b>TOTAL FUNDS</b>					<b>474,143</b>	<b>376,823</b>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

**THE HINGE CENTRE LIMITED**

**BALANCE SHEET - continued**  
**31 DECEMBER 2022**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 18.7.2023 and were signed on its behalf by:



.....  
Mr N Watson - Trustee



.....  
Mrs H E Garnett - Trustee

## THE HINGE CENTRE LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared on the accruals basis in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

##### **Going concern**

The financial statements have been prepared on the going concern basis of accounting, which assumes that the charity is able to continue operating as a going concern.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

##### **Raising funds**

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

##### **Grants and donations**

Revenue grants are recognised in the Statement of Financial Activities on receipt, subject to any required conditions being met or services being provided. Any unspent grants at the year end are shown in the balance sheet as restricted funds.

##### **Governance costs**

Governance costs include those costs associated with constitutional and statutory requirements.

##### **Tangible fixed assets**

Tangible fixed assets are capitalised if they can be used for more than one year and cost at least £1,000. If purchased through free reserves, then depreciation is provided on the basis of 33% straight line. Tangible fixed assets that are purchased via restricted funding are written off in full in the year of acquisition. A full fixed asset register is maintained by the charity.

##### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Designated funds are funds set aside by the trustees out of unrestricted general funds for a specific future purpose or projects as outlined in the balance sheet.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**THE HINGE CENTRE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2022**

**1. ACCOUNTING POLICIES - continued**

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

**2. OTHER TRADING ACTIVITIES**

	31.12.22	31.12.21
	£	£
Fundraising events	<u>27,233</u>	<u>10,806</u>

**3. INVESTMENT INCOME**

	31.12.22	31.12.21
	£	£
Deposit account interest	<u>96</u>	<u>44</u>

**4. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	31.12.22	31.12.21
	£	£
Depreciation - owned assets	9,000	-
Other operating leases	<u>24,097</u>	<u>10,245</u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

**6. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	31.12.22	31.12.21
Senior Management	1	1
Operational Management	1	1
Project Workers	3	3
Support Workers	<u>6</u>	<u>7</u>
	<u>11</u>	<u>12</u>

No employees received emoluments in excess of £60,000.

**THE HINGE CENTRE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2022**

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Designated funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>				
Donations and legacies	33,727	-	1,210	34,937
<b>Charitable activities</b>				
Grants	1,190	-	307,414	308,604
Charitable activities	5,469	-	-	5,469
Other trading activities	10,806	-	-	10,806
Investment income	44	-	-	44
<b>Total</b>	51,236	-	308,624	359,860
<b>EXPENDITURE ON</b>				
Raising funds	6,189	-	22,550	28,739
<b>Charitable activities</b>				
Charitable activities	45,472	-	210,180	255,652
<b>Total</b>	51,661	-	232,730	284,391
<b>NET INCOME/(EXPENDITURE)</b>				
Transfers between funds	(425)	-	75,894	75,469
	(256)	-	256	-
<b>Net movement in funds</b>	(681)	-	76,150	75,469
<b>RECONCILIATION OF FUNDS</b>				
Total funds brought forward	220,906	32,887	47,561	301,354
<b>TOTAL FUNDS CARRIED FORWARD</b>	220,225	32,887	123,711	376,823

**8. TANGIBLE FIXED ASSETS**

	Plant and machinery £
<b>COST</b>	
At 1 January 2022	13,282
Additions	9,000
At 31 December 2022	22,282
<b>DEPRECIATION</b>	
At 1 January 2022	13,282
Charge for year	9,000
At 31 December 2022	22,282
<b>NET BOOK VALUE</b>	
At 31 December 2022	-
At 31 December 2021	-

THE HINGE CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2022

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22	31.12.21
	£	£
Social security and other taxes	6,048	3,757
Other creditors	-	705
Accrued expenses	6,570	3,420
Deferred grants	129,527	151,110
	<u>142,145</u>	<u>158,992</u>

THE HINGE CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2022

10. MOVEMENT IN FUNDS

	At 1.1.22 £	Net movement in funds £	Transfers between funds £	At 31.12.22 £
<b>Unrestricted funds</b>				
General fund	220,224	88,138	(2,497)	305,865
Designated funds	32,887	-	-	32,887
	<u>253,111</u>	<u>88,138</u>	<u>(2,497)</u>	<u>338,752</u>
<b>Restricted funds</b>				
Lloyds TSB Foundation & SJP	15,507	(15,490)	-	17
Brelms Trust	4,601	(1,892)	-	2,709
Henry Smith Foundation	-	4,197	-	4,197
PAG	1,881	(837)	-	1,044
Tudor Trust	-	3,951	-	3,951
East Coast Community Fund	-	7,758	2,497	10,255
BCT Emergency Fund	1,443	-	-	1,443
National Lottery Community Fund	4,245	5,451	-	9,696
Two Ridings Community Foundation	12,993	(6,216)	-	6,777
Brexit Fund	4,041	(2,257)	-	1,784
Coronavirus Fund	1,781	(1,781)	-	-
Emergency Assistance Grant	4,014	47	-	4,061
Fitness 4 Fun	-	176	-	176
Garfield Weston	9,739	(7,930)	-	1,809
Groundworks	81	919	-	1,000
Smile Foundation	2,817	14,283	-	17,100
Postcode Neighbourhood Trust	6,115	(6,114)	-	1
Prince of Wales Community Fund	2,609	(2,452)	-	157
Stronger Together	2,038	(666)	-	1,372
Surviving Winter Fund	180	(174)	-	6
Two Ridings Covid-19	565	(565)	-	-
YBS Covid-19	98	41	-	139
Lloyds Additional Support	624	(624)	-	-
Next Steps	854	80	-	934
Do it for East Yorkshire	100	-	-	100
ER Food Poverty	2,910	(2,839)	-	71
ERVAS Easter Packs	163	-	-	163
HAF Summer Hampers	15,430	(8,960)	-	6,470
HAF Summer Activities	1,257	(463)	-	794
J & A Cattle	114	-	-	114
Nationwide	27,512	(13,665)	-	13,847
7 Stars Foundation	-	357	-	357
Albert Hunt	-	406	-	406
Betty & Taylor	-	1,637	-	1,637
Help for Health	-	2,892	-	2,892
Ironmongers	-	4,620	-	4,620
Two Ridings - Wind Farm	-	298	-	298
Alpkit 22	-	136	-	136
Arnold Clark	-	262	-	262
ERYC Large Appliance	-	2,074	-	2,074
GVS	-	3,890	-	3,890
HAF Activities 22	-	2,723	-	2,723
Leeds BS	-	581	-	581
Lord Feoffees Crisis Fund	-	11	-	11
Nationwide Arts	-	1,425	-	1,425
Postcode Neighbourhood Grant	-	5,986	-	5,986
Smile Xmas	-	68	-	68

**THE HINGE CENTRE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2022**

<b>10. MOVEMENT IN FUNDS - continued</b>				
Sport England	-	3,301	-	3,301
ERYC Emergency Assistance 2021	-	4,880	-	4,880
ER Emergency Food & Welfare Fund	-	9,563	-	9,563
ERYC Emergency Food & Supplies 22	-	94	-	94
	<u>123,712</u>	<u>9,182</u>	<u>2,497</u>	<u>135,391</u>
<b>TOTAL FUNDS</b>	<u><u>376,823</u></u>	<u><u>97,320</u></u>	<u><u>-</u></u>	<u><u>474,143</u></u>

THE HINGE CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2022

10. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	129,658	(41,520)	88,138
<b>Restricted funds</b>			
Lloyds TSB Foundation & SJP	-	(15,490)	(15,490)
Brelms Trust	-	(1,892)	(1,892)
Henry Smith Foundation	34,800	(30,603)	4,197
PAG	-	(837)	(837)
Tudor Trust	31,000	(27,049)	3,951
Nightstop and Supported Lodgings	281	(281)	-
East Coast Community Fund	-	7,758	7,758
National Lottery Community Fund	98,500	(93,049)	5,451
Two Ridings Community Foundation	-	(6,216)	(6,216)
Brexit Fund	-	(2,257)	(2,257)
Coronavirus Fund	-	(1,781)	(1,781)
Emergency Assistance Grant	-	47	47
Fitness 4 Fun	875	(699)	176
Garfield Weston	-	(7,930)	(7,930)
Groundworks	1,000	(81)	919
Smile Foundation	28,000	(13,717)	14,283
Postcode Neighbourhood Trust	-	(6,114)	(6,114)
Prince of Wales Community Fund	-	(2,452)	(2,452)
Stronger Together	-	(666)	(666)
Surviving Winter Fund	-	(174)	(174)
Two Ridings Covid-19	-	(565)	(565)
YBS Covid-19	-	41	41
Lloyds Additional Support	-	(624)	(624)
Next Steps	-	80	80
ER Food Poverty	-	(2,839)	(2,839)
HAF Summer Hampers	-	(8,960)	(8,960)
HAF Summer Activities	-	(463)	(463)
Nationwide	-	(13,665)	(13,665)
7 Stars Foundation	3,120	(2,763)	357
Albert Hunt	2,000	(1,594)	406
Betty & Taylor	4,000	(2,363)	1,637
Help for Health	2,990	(98)	2,892
Ironmongers	4,800	(180)	4,620
Two Ridings - Wind Farm	10,000	(9,702)	298
Alpkit 22	150	(14)	136
Arnold Clark	1,000	(738)	262
DIFY	663	(663)	-
ERYC Fairshare	1,423	(1,423)	-
ERYC Large Appliance	7,500	(5,426)	2,074
GVS	5,000	(1,110)	3,890
HAF Activities 22	7,255	(4,532)	2,723
Joseph & Annie Cattle 22	550	(550)	-
Leeds BS	1,000	(419)	581
Lord Feoffees Crisis Fund	1,000	(989)	11
Nationwide Arts	2,006	(581)	1,425
Postcode Neighbourhood Grant	19,500	(13,514)	5,986
Smile Xmas	200	(132)	68

**THE HINGE CENTRE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2022**

**10. MOVEMENT IN FUNDS - continued**

SOIL Grant	150	(150)	-
Sport England	3,974	(673)	3,301
ERYC Emergency Assistance 2021	5,000	(120)	4,880
ER Emergency Food & Welfare Fund	10,000	(437)	9,563
ERYC Emergency Food & Supplies 22	1,595	(1,501)	94
	<u>289,332</u>	<u>(280,150)</u>	<u>9,182</u>
<b>TOTAL FUNDS</b>	<u><u>418,990</u></u>	<u><u>(321,670)</u></u>	<u><u>97,320</u></u>

THE HINGE CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2022

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.21 £	Net movement in funds £	Transfers between funds £	At 31.12.21 £
<b>Unrestricted funds</b>				
General fund	220,906	(426)	(256)	220,224
Designated funds	32,887	-	-	32,887
	253,793	(426)	(256)	253,111
<b>Restricted funds</b>				
Lloyds TSB Foundation & SJP	-	15,507	-	15,507
SASH	1,106	(1,106)	-	-
Brelms Trust	5,421	(820)	-	4,601
PAG	1,881	-	-	1,881
Tudor Trust	2,813	(572)	(2,241)	-
East Coast Community Fund	-	(2,497)	2,497	-
BCT Emergency Fund	1,645	(202)	-	1,443
National Lottery Community Fund	8,967	(4,722)	-	4,245
Two Ridings Community Foundation	8,552	4,441	-	12,993
Brexit Fund	4,332	(291)	-	4,041
Coronavirus Fund	1,781	-	-	1,781
Emergency Assistance Grant	-	4,014	-	4,014
Garfield Weston	-	9,739	-	9,739
Groundworks	136	(55)	-	81
Smile Foundation	2,496	321	-	2,817
Postcode Neighbourhood Trust	-	6,115	-	6,115
Prince of Wales Community Fund	-	2,609	-	2,609
Stronger Together	2,939	(901)	-	2,038
Surviving Winter Fund	-	180	-	180
Two Ridings Covid-19	3,421	(2,856)	-	565
YBS Covid-19	231	(133)	-	98
Lloyds Additional Support	1,840	(1,216)	-	624
Next Steps	-	854	-	854
Do it for East Yorkshire	-	100	-	100
ER Food Poverty	-	2,910	-	2,910
ERVAS Easter Packs	-	163	-	163
HAF Summer Hampers	-	15,430	-	15,430
HAF Summer Activities	-	1,257	-	1,257
J & A Cattle	-	114	-	114
Nationwide	-	27,512	-	27,512
	47,561	75,895	256	123,712
<b>TOTAL FUNDS</b>	<b>301,354</b>	<b>75,469</b>	<b>-</b>	<b>376,823</b>

THE HINGE CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2022

10. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	51,236	(51,662)	(426)
<b>Restricted funds</b>			
Lloyds TSB Foundation & SJP	25,000	(9,493)	15,507
SASH	20,000	(21,106)	(1,106)
Brelms Trust	-	(820)	(820)
Tudor Trust	-	(572)	(572)
Nightstop and Supported Lodgings	389	(389)	-
East Coast Community Fund	35,381	(37,878)	(2,497)
BCT Emergency Fund	-	(202)	(202)
National Lottery Community Fund	95,772	(100,494)	(4,722)
Two Ridings Community Foundation	6,965	(2,524)	4,441
Brexit Fund	-	(291)	(291)
Emergency Assistance Grant	4,200	(186)	4,014
Garfield Weston	30,000	(20,261)	9,739
Groundworks	-	(55)	(55)
Smile Foundation	802	(481)	321
Postcode Neighbourhood Trust	13,413	(7,298)	6,115
Prince of Wales Community Fund	2,785	(176)	2,609
Stronger Together	-	(901)	(901)
Surviving Winter Fund	200	(20)	180
Two Ridings Covid-19	-	(2,856)	(2,856)
YBS Covid-19	-	(133)	(133)
Lloyds Additional Support	-	(1,216)	(1,216)
Next Steps	1,210	(356)	854
Do it for East Yorkshire	763	(663)	100
ER Food Poverty	3,500	(590)	2,910
ERVAS Easter Packs	6,250	(6,087)	163
HAF Summer Hampers	20,100	(4,670)	15,430
HAF Summer Activities	5,102	(3,845)	1,257
J & A Cattle	1,000	(886)	114
Nationwide	35,792	(8,280)	27,512
	<u>308,624</u>	<u>(232,729)</u>	<u>75,895</u>
<b>TOTAL FUNDS</b>	<u>359,860</u>	<u>(284,391)</u>	<u>75,469</u>

THE HINGE CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2022

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.21 £	Net movement in funds £	Transfers between funds £	At 31.12.22 £
<b>Unrestricted funds</b>				
General fund	220,906	87,712	(2,753)	305,865
Designated funds	32,887	-	-	32,887
	<u>253,793</u>	<u>87,712</u>	<u>(2,753)</u>	<u>338,752</u>
<b>Restricted funds</b>				
Lloyds TSB Foundation & SJP	-	17	-	17
SASH	1,106	(1,106)	-	-
Brelms Trust	5,421	(2,712)	-	2,709
Henry Smith Foundation	-	4,197	-	4,197
PAG	1,881	(837)	-	1,044
Tudor Trust	2,813	3,379	(2,241)	3,951
East Coast Community Fund	-	5,261	4,994	10,255
BCT Emergency Fund	1,645	(202)	-	1,443
National Lottery Community Fund	8,967	729	-	9,696
Two Ridings Community Foundation	8,552	(1,775)	-	6,777
Brexit Fund	4,332	(2,548)	-	1,784
Coronavirus Fund	1,781	(1,781)	-	-
Emergency Assistance Grant	-	4,061	-	4,061
Fitness 4 Fun	-	176	-	176
Garfield Weston	-	1,809	-	1,809
Groundworks	136	864	-	1,000
Smile Foundation	2,496	14,604	-	17,100
Postcode Neighbourhood Trust	-	1	-	1
Prince of Wales Community Fund	-	157	-	157
Stronger Together	2,939	(1,567)	-	1,372
Surviving Winter Fund	-	6	-	6
Two Ridings Covid-19	3,421	(3,421)	-	-
YBS Covid-19	231	(92)	-	139
Lloyds Additional Support	1,840	(1,840)	-	-
Next Steps	-	934	-	934
Do it for East Yorkshire	-	100	-	100
ER Food Poverty	-	71	-	71
ERVAS Easter Packs	-	163	-	163
HAF Summer Hampers	-	6,470	-	6,470
HAF Summer Activities	-	794	-	794
J & A Cattle	-	114	-	114
Nationwide	-	13,847	-	13,847
7 Stars Foundation	-	357	-	357
Albert Hunt	-	406	-	406
Betty & Taylor	-	1,637	-	1,637
Help for Health	-	2,892	-	2,892
Ironmongers	-	4,620	-	4,620
Two Ridings - Wind Farm	-	298	-	298
Alpkit 22	-	136	-	136
Arnold Clark	-	262	-	262
ERYC Large Appliance	-	2,074	-	2,074
GVS	-	3,890	-	3,890
HAF Activities 22	-	2,723	-	2,723
Leeds BS	-	581	-	581
Lord Feoffees Crisis Fund	-	11	-	11

**THE HINGE CENTRE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2022**

<b>10. MOVEMENT IN FUNDS - continued</b>				
Nationwide Arts	-	1,425	-	1,425
Postcode Neighbourhood Grant	-	5,986	-	5,986
Smile Xmas	-	68	-	68
Sport England	-	3,301	-	3,301
ERYC Emergency Assistance 2021	-	4,880	-	4,880
ER Emergency Food & Welfare Fund	-	9,563	-	9,563
ERYC Emergency Food & Supplies 22	-	94	-	94
	<u>47,561</u>	<u>85,077</u>	<u>2,753</u>	<u>135,391</u>
<b>TOTAL FUNDS</b>	<u><u>301,354</u></u>	<u><u>172,789</u></u>	<u><u>-</u></u>	<u><u>474,143</u></u>

THE HINGE CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2022

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	180,894	(93,182)	87,712
<b>Restricted funds</b>			
Lloyds TSB Foundation & SJP	25,000	(24,983)	17
SASH	20,000	(21,106)	(1,106)
Brelms Trust	-	(2,712)	(2,712)
Henry Smith Foundation	34,800	(30,603)	4,197
PAG	-	(837)	(837)
Tudor Trust	31,000	(27,621)	3,379
Nightstop and Supported Lodgings	670	(670)	-
East Coast Community Fund	35,381	(30,120)	5,261
BCT Emergency Fund	-	(202)	(202)
National Lottery Community Fund	194,272	(193,543)	729
Two Ridings Community Foundation	6,965	(8,740)	(1,775)
Brexit Fund	-	(2,548)	(2,548)
Coronavirus Fund	-	(1,781)	(1,781)
Emergency Assistance Grant	4,200	(139)	4,061
Fitness 4 Fun	875	(699)	176
Garfield Weston	30,000	(28,191)	1,809
Groundworks	1,000	(136)	864
Smile Foundation	28,802	(14,198)	14,604
Postcode Neighbourhood Trust	13,413	(13,412)	1
Prince of Wales Community Fund	2,785	(2,628)	157
Stronger Together	-	(1,567)	(1,567)
Surviving Winter Fund	200	(194)	6
Two Ridings Covid-19	-	(3,421)	(3,421)
YBS Covid-19	-	(92)	(92)
Lloyds Additional Support	-	(1,840)	(1,840)
Next Steps	1,210	(276)	934
Do it for East Yorkshire	763	(663)	100
ER Food Poverty	3,500	(3,429)	71
ERVAS Easter Packs	6,250	(6,087)	163
HAF Summer Hampers	20,100	(13,630)	6,470
HAF Summer Activities	5,102	(4,308)	794
J & A Cattle	1,000	(886)	114
Nationwide	35,792	(21,945)	13,847
7 Stars Foundation	3,120	(2,763)	357
Albert Hunt	2,000	(1,594)	406
Betty & Taylor	4,000	(2,363)	1,637
Help for Health	2,990	(98)	2,892
Ironmongers	4,800	(180)	4,620
Two Ridings - Wind Farm	10,000	(9,702)	298
Alpkit 22	150	(14)	136
Arnold Clark	1,000	(738)	262
DIFY	663	(663)	-
ERYC Fairshare	1,423	(1,423)	-
ERYC Large Appliance	7,500	(5,426)	2,074
GVS	5,000	(1,110)	3,890
HAF Activities 22	7,255	(4,532)	2,723
Joseph & Annie Cattle 22	550	(550)	-

**THE HINGE CENTRE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2022**

**10. MOVEMENT IN FUNDS - continued**

Leeds BS	1,000	(419)	581
Lord Feoffees Crisis Fund	1,000	(989)	11
Nationwide Arts	2,006	(581)	1,425
Postcode Neighbourhood Grant	19,500	(13,514)	5,986
Smile Xmas	200	(132)	68
SOIL Grant	150	(150)	-
Sport England	3,974	(673)	3,301
ERYC Emergency Assistance 2021	5,000	(120)	4,880
ER Emergency Food & Welfare Fund	10,000	(437)	9,563
ERYC Emergency Food & Supplies 22	1,595	(1,501)	94
	<u>597,956</u>	<u>(512,879)</u>	<u>85,077</u>
<b>TOTAL FUNDS</b>	<u><u>778,850</u></u>	<u><u>(606,061)</u></u>	<u><u>172,789</u></u>

**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2022.

**12. DESIGNATED FUNDS**

Designated funds are allocated from the balance of free reserves and represents the costs needs to cover staff, rent, utilities and general overheads for a period of three months in the event the charity is wound down in line with agreed policies and procedures. The fund is reviewed on an annual basis and the current level is deemed the minimum amount necessary to cover these costs.

**THE HINGE CENTRE LIMITED**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2022**

	31.12.22	31.12.21
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	99,215	34,937
<b>Other trading activities</b>		
Fundraising events	27,233	10,806
<b>Investment income</b>		
Deposit account interest	96	44
<b>Charitable activities</b>		
Grants and donations	292,446	314,073
<b>Total incoming resources</b>	418,990	359,860
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Sundries	10,136	5,550
Consultancy/Advice/Supervision	5,486	12,039
Youth club supplies	17,218	11,150
	32,840	28,739
<b>Other trading activities</b>		
Fundraising costs	7,143	-
<b>Charitable activities</b>		
Wages	200,058	206,256
Pensions	3,657	3,549
Rent	24,097	10,245
Rates and water	921	685
Insurance	3,420	2,614
Light and heat	4,812	4,696
Telephone	1,090	2,127
Postage and stationery	808	904
Equipment maintenance and repairs	9,435	7,050
Trips	6,350	3,927
Staff and volunteer travel expenses	1,435	355
Session fees	1,687	1,249
Staff and volunteer training	562	672
Client specific grants	3,067	5,121
Depreciation	9,000	-
	270,399	249,450
<b>Support costs</b>		

This page does not form part of the statutory financial statements

THE HINGE CENTRE LIMITED

DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2022

	31.12.22	31.12.21
	£	£
<b>Support costs</b>		
<b>Governance costs</b>		
Accountancy and legal fees	10,989	5,972
Bank charges	299	230
	<u>11,288</u>	<u>6,202</u>
Total resources expended	<u>321,670</u>	<u>284,391</u>
<b>Net income</b>	<u>97,320</u>	<u>75,469</u>

This page does not form part of the statutory financial statements

**THE HINGE CENTRE LIMITED**

England & Wales - Charity number 1146714

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# Accounts

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**REGISTERED COMPANY NUMBER: 06507894 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1146714**

**REPORT OF THE TRUSTEES AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021  
FOR  
THE HINGE CENTRE LIMITED**

Lloyd Dowson Limited  
Medina House  
2 Station Avenue  
Bridlington  
East Yorkshire  
YO16 4LZ

**THE HINGE CENTRE LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021**

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**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2021**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of 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).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The company's aims and objectives are to:

- Alleviate the distress of residents and young people who present themselves in crisis;
- To promote physical and mental health of residents and young people through ongoing support within the community;
- To work in partnership with residents and young people empowering them to formulate positive life choices;
- To work in partnership with other agencies that impact upon residents and young people's lives;
- Advance education;
- Preserve and protect good health;
- Relieve poverty, sickness and the distress arising therefrom; and
- Promote any other charitable purposes for the benefit of people in the Bridlington and local area.

**PRINCIPLE FUNDING SOURCES**

The primary funding for projects, staffing and overheads in 2021 is as follows:

- National Lottery Community Fund;
- Lloyds Foundation;
- SASH;
- East Coast Community Fund;
- Garfield Weston; and
- Nationwide Building Society.

Additionally grants were received from ERVAS, East Riding Emergency Assistance, HAF, Hey Smile, 7 Stars Foundation, Two Ridings Foundation, Albert Hunt Trust, Henry Smith, Ironmongers, Sainsburys and Tudor Trust.

**Public benefit**

The trustees confirm that they have complied with the duty of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit "Charities and Public Benefit".

The Hinge Centre Limited continues to provide a number of sessions that bring residents and young people together and promotes a greater sense of community spirit and engagement, as well as breaking down the barriers of discrimination. We hold Arts for Health, Art Therapy, a community Food Store, community surgeries, Family Mediation support, Employment Skills training, benefits assistance and support, access to further training, regular community events which have included, a Halloween Party, Easter Fayre, Summer Fayre, an annual charity fundraising event, resettlement referrals and assessments, agency referrals, counselling, work placement support for Social Workers in Training from Hull University and Volunteer Recruitment.

We have an open door policy with immediate support for anyone who presents themselves at any time, with any issue. We have a requirement from our key funders to deliver a range of outcomes to address the current areas of poverty in line with the Indices of Deprivation 2010 Summary.

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

**Community**

The year 2021 was another difficult year with the Covid-19 pandemic still providing challenges and restrictions on how services could be delivered. This had an impact on the charity as The Hinge team were constantly having to adapt to new regulations and ensure services were being delivered in line with Government guidelines. Staff were reintegrated back into an office environment and appointments were offered both over the phone and face to face.

During 2021, our community project received 162 referrals for benefit and welfare support. 1,018 appointments took place within this project.

The Hinge Centre's one to one or group activities aimed at improving skills & prospects were attended 207 times. These sessions included job club, personal development and independent living skills. During 2021 these group/one to one sessions were delivered face to face, outdoor, indoor and/or over the phone depending on restrictions at the time.

17 individuals have volunteered with The Hinge Centre including helping with the delivering of newsletters and supporting community events such as fayres, coffee mornings and stalls.

In 2021 we were able to hold a number of community events, both to bring the community together and fundraise for the charity. We were able to hold a summer fayre and Christmas fayre which saw 436 people attend.

Our after school and holiday clubs, children's parties and trips were able to become more regular and we were able to increase the number of children that were able to attend. We ran 147 sessions which had 1,396 attendances. These sessions took place both at The Hinge Centre and out in the local community.

In 2021, 368 individuals with poor mental health, 185 individuals with a disability, 128 homeless individuals and 58 individuals with substance misuse issues accessed The Hinge Centre for support.

568 food parcels were handed out to the local community with an additional 591 food parcels handed out to families in receipt of free school meals, these free school meal parcels supported 1,180 individual children. We also provided advice and guidance on 854 separate occasions.

77 people have been supported with claiming for welfare assistance in relation to resettlement and/or debt management which totalled £19,975 within this reporting period. These funds were secured through external funding sources and were used to directly pay funds to landlords, debt companies, utility companies or the council housing or tax departments.

**Children & Young People**

Our after school and holiday clubs were able to take place in 2021. Within this project we offered a wide range of after school activities for children and young people including: little chefs, fitness for fun, tea @ The Hinge, homework club and craft club. Additionally during the school holidays we were able to offer sessions including boot camp, movie days, volley ball, healthy eating sessions and trips including: Flamingo Land, Filey bird and animal park, Bondville Model Village, Playdale farm and the beach.

The sessions focused on bringing children together and building confidence following the pandemic. 70 children attended the sessions 1,396 times. The children attending are aged between 5 and 16 and come from a variety of schools and areas of the town.

**Resettlement Project**

The resettlement project supports homeless individuals or those at risk of homelessness to firstly identify their individual needs, put together a holistic support package covering a range of personal life skills and personal development with ongoing support in order for them to access supported independent tenancies which they can maintain.

Within this reporting period 197 individuals have been referred for resettlement support. This project worked successfully, face to face with 85 of these individuals and over the phone with 81. 47 of the individuals were supported to move into privately rented properties, hostels or supported living, 16 returned to family and 4 moved out of area.

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2021**

Each of the individuals accessing for resettlement support received a full initial assessment and a tailored support plan is developed with them. The initial assessment, as well as to record basic information such as name, date of birth, provide the young person with a full breakdown of the services available to them at The Centre and allows us to ensure they have the correct income in place. An additional part of this package is to identify suitable, sustainable and affordable accommodation relevant to their specific needs and budget.

**Nightstop & Supported Lodgings in partnership with SASH**

2021 saw 12 referrals from Bridlington for Nightstop or Supported Lodgings through The Hinge.

**FINANCIAL REVIEW**

**Financial review**

The result for the year was an overall surplus of £75,469 (2020 : £60,214). Restricted funds increased by £76,150 (2020 : decreased £80,833); unrestricted funds decreased by £681 (2020 : increase £141,047) during the year.

The charity has been actively seeking grant funding during the year.

The charity continues to hold £150,000 of unrestricted funds in a bank deposit account, with the specific purpose of securing their own permanent premises, when funds permit. It is the trustees intention to increase the amount on deposit by £75,000 during the forthcoming year. This will save the charity rental costs enabling the charity to further their main aims to help the local community .

**FUTURE DEVELOPMENTS**

In line with the charity's aims and objectives, we will continue to identify areas of need within the locality of Bridlington and the surrounding areas and respond to both, with independent project evaluation and the community consultations.

The charity will continue to work to identify and secure funding from a variety of sources to fund projects, core costs and to match fund current bids.

Fundraising will continue to play a key role in 2022 and our Fundraising co-ordinator will work hard to increase funding efforts to bring in vital funds for the charity.

Raising the profile of The Hinge Centre Charity will continue to play a part of the charities aims in 2022.

We, the Trustees complete an annual skills and strengths analysis which allows us to recognise growth and identify gaps, in order to seek out new members who bring those skills.

We have an excellent staff team who can adapt to changing needs in the community. They enhance their skills with training and experiential learning, and therefore are in a good position to pass that knowledge on to organisations, both statutory and charitable.

As detailed above, the ultimate aim of the charity is to secure their own permanent premises, however since the year end the charity has taken a short term lease on a second property to enhance and widen its services to the local community.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The organisation is a registered charity and company limited by guarantee and is governed by its constitution which was adopted on 9th July 1997, as amended on 22nd January 1999, 21st May 2002 and 18th June 2008, together with its Memorandum and Articles of Association adopted on the 18th February 2008.

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Recruitment and appointment of new trustees**

The directors of the company are also trustees for the purposes of charity law and, under the company's articles for the purpose of company law, are known as members of the Charity Board. Under the requirements of the charity's Memorandum and Articles all directors must retire, after which they can be re-elected at the next Annual General Meeting.

The Board seeks to ensure that the needs of this group are appropriately reflected through the diversity of the charitable company. Therefore as part of the recruitment of directors the company promotes the need for knowledge and experience to assist the charitable company.

In order to promote a broad mix, members of the Board are requested to provide a list of their skills (and update it each year if re-elected) and in the event of particular skills being lost due to retirements, individuals are approached to offer themselves for election to the Board.

**Organisational structure**

The Hinge has a Board of Directors of not less than 3 members with a maximum of 9 who meet quarterly and are responsible for the strategic direction of the charitable company. At present the Board has members from a variety of backgrounds relevant to the work of the charitable company.

**Induction and training of new trustees**

Most directors are already familiar with the practical work of the charity. Additionally, new directors are invited and encouraged to attend a series of short training sessions (of no more than an hour) to familiarise themselves with the charitable company and the context within which it operates. These are jointly led by the Chair of the Board and the Secretary of the charitable company and cover:

- The obligations of Board members;
- The main documents which set out the operational framework for the charity including its Memorandum and Articles of Association;
- Resourcing and the current financial position as set out in the latest published accounts; and
- Future plans and objectives.

**Related parties**

No director has any related party transactions associated with the organisation.

**Risk management**

In 2021 the easing of certain restrictions allowed meetings of the trustees to take place face to face rather than by Zoom. Meetings were held in a large room with an air circulation and ventilation system. This was infinitely better, more productive and efficient than Zoom.

The operations of The Centre and the staff team were however still restricted and procedures and systems were continued into 2021 to allow support to be given to the Bridlington community.

The problem that the existing premises at Field Road were not adequate for the services now provided was still the priority of the trustees. Discussions with the local council relating to several properties were considered and are still under review along with the possibility of satellite centres.

Income is a big issue especially as the "National Lottery Community Fund" funding ceases at the end of 2022. Jo and her staff have secured substantial funding from various sources throughout the year. In order to supplement this Paula Bielby has been employed on a short term contract to hopefully substantially increase our future funding.

The other main considerations besides supporting the staff are to increase the number of trustees and to widen the boards expertise. Unfortunately, Martyn Coltman resigned but further suitable additions are being explored.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**  
06507894 (England and Wales)

**Registered Charity number**  
1146714

REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2021

**Registered office**

19-21 Field House  
Havenfield  
Bridlington  
East Yorkshire  
YO16 4AU

**Trustees**

Mr C West  
Mrs L Christian  
Mrs K Rothwell  
Mr A M Coltman (resigned 19.4.21)  
Mr A Warner  
Mr N Watson  
Mrs J Evison

**Independent Examiner**

Lloyd Dowson Limited  
Medina House  
2 Station Avenue  
Bridlington  
East Yorkshire  
YO16 4LZ

**Bankers**

Barclays Bank Plc  
6 Manor Street  
Bridlington  
East Yorkshire  
YO15 2RU

**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The trustees (who are also the directors of The Hinge Centre Limited for the purposes of company law) are responsible for preparing the Report of the Trustees 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 the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

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

Approved by order of the board of trustees on ..... 20.4.22 ..... and signed on its behalf by:

.....  
Mrs L Christian - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
THE HINGE CENTRE LIMITED**

**Independent examiner's report to the trustees of The Hinge Centre Limited ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2021.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

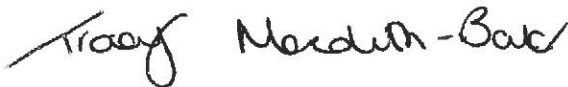
**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of Institute of Chartered Accountants in England and Wales which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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



Tracy Meredith-Baker, FCA, FCCA  
Institute of Chartered Accountants in England and Wales  
Lloyd Dowson Limited  
Medina House  
2 Station Avenue  
Bridlington  
East Yorkshire  
YO16 4LZ

Date: 25/1/22

**THE HINGE CENTRE LIMITED**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2021**

	Notes	Unrestricted funds £	Designated funds £	Restricted funds £	31.12.21 Total funds £	31.12.20 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>						
Donations and legacies		33,727	-	1,210	34,937	58,896
<b>Charitable activities</b>						
Grants and donations		1,190	-	307,414	308,604	231,054
Charitable activities		5,469	-	-	5,469	13,294
Other trading activities	2	10,806	-	-	10,806	6,894
Investment income	3	44	-	-	44	200
<b>Total</b>		<b>51,236</b>	<b>-</b>	<b>308,624</b>	<b>359,860</b>	<b>310,338</b>
<b>EXPENDITURE ON</b>						
Raising funds		6,189	-	22,550	28,739	8,351
<b>Charitable activities</b>						
Charitable activities		45,472	-	210,180	255,652	241,773
<b>Total</b>		<b>51,661</b>	<b>-</b>	<b>232,730</b>	<b>284,391</b>	<b>250,124</b>
<b>NET INCOME/(EXPENDITURE)</b>						
		(425)	-	75,894	75,469	60,214
Transfers between funds	10	(256)	-	256	-	-
<b>Net movement in funds</b>		<b>(681)</b>	<b>-</b>	<b>76,150</b>	<b>75,469</b>	<b>60,214</b>
<b>RECONCILIATION OF FUNDS</b>						
<b>Total funds brought forward</b>		<b>220,906</b>	<b>32,887</b>	<b>47,561</b>	<b>301,354</b>	<b>241,140</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>220,225</b>	<b>32,887</b>	<b>123,711</b>	<b>376,823</b>	<b>301,354</b>

The notes form part of these financial statements

**THE HINGE CENTRE LIMITED (REGISTERED NUMBER: 06507894)**

**BALANCE SHEET  
31 DECEMBER 2021**

	Notes	Unrestricted funds £	Designated funds £	Restricted funds £	31.12.21 Total funds £	31.12.20 Total funds £
<b>CURRENT ASSETS</b>						
Cash at bank and in hand		224,147	32,887	278,781	535,815	412,404
<b>CREDITORS</b>						
Amounts falling due within one year	9	(3,923)	-	(155,069)	(158,992)	(111,050)
<b>NET CURRENT ASSETS</b>		<u>220,224</u>	<u>32,887</u>	<u>123,712</u>	<u>376,823</u>	<u>301,354</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>220,224</u>	<u>32,887</u>	<u>123,712</u>	<u>376,823</u>	<u>301,354</u>
<b>NET ASSETS</b>		<u><u>220,224</u></u>	<u><u>32,887</u></u>	<u><u>123,712</u></u>	<u><u>376,823</u></u>	<u><u>301,354</u></u>
<b>FUNDS</b>						
Unrestricted funds	10				253,111	253,793
Restricted funds					123,712	47,561
<b>TOTAL FUNDS</b>					<u><u>376,823</u></u>	<u><u>301,354</u></u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

THE HINGE CENTRE LIMITED (REGISTERED NUMBER: 06507894)

BALANCE SHEET - continued  
31 DECEMBER 2021

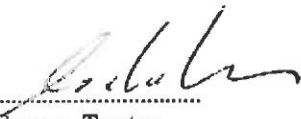
These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 20.4.22 and were signed on its behalf by:

  
.....  
Mrs L Christian - Trustee

  
.....  
Mr C West - Trustee

  
.....  
Mrs K Rothwell - Trustee

  
.....  
Mr A Warner - Trustee

  
.....  
Mr N Watson - Trustee

  
.....  
Mrs J Evison - Trustee

## THE HINGE CENTRE LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared on the accruals basis in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

##### **Going concern - COVID-19**

The financial statements have been prepared on the going concern basis of accounting, which assumes that the charity is able to continue operating as a going concern.

As at the date of approval of these financial statements, the UK is facing an uncertainty due to the global COVID-19 pandemic and the ongoing disruption to business and charitable operations.

The charity was affected by the introduction of restrictions introduced by the UK Government to combat the pandemic. The charity has adapted its activities to provide remote support where possible and any activity that cannot be carried out remotely, or safely in person has been postponed until the restrictions are relaxed. The trustees are of the opinion that the charity has adequate resources to continue in operational existence for the foreseeable future. Accordingly, the going concern basis of accounting remains appropriate.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Raising funds**

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

##### **Grants and donations**

Revenue grants are recognised in the Statement of Financial Activities on receipt, subject to any required conditions being met or services being provided. Any unspent grants at the year end are shown in the balance sheet as restricted funds.

##### **Governance costs**

Governance costs include those costs associated with constitutional and statutory requirements.

##### **Tangible fixed assets**

Tangible fixed assets are capitalised if they can be used for more than one year and cost at least £1,000. If purchased through free reserves then depreciation is provided on the basis of 33% straight line. Tangible fixed assets that are purchased via restricted funding are written off in full in the year of acquisition. A full fixed asset register is maintained by the charity.

##### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

**THE HINGE CENTRE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**1. ACCOUNTING POLICIES - continued**

**Fund accounting**

Designated funds are funds set aside by the trustees out of unrestricted general funds for a specific future purpose or projects as outlined in the balance sheet.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

**2. OTHER TRADING ACTIVITIES**

	31.12.21	31.12.20
	£	£
Fundraising events	<u>10,806</u>	<u>6,894</u>

**3. INVESTMENT INCOME**

	31.12.21	31.12.20
	£	£
Deposit account interest	<u>44</u>	<u>200</u>

**4. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	31.12.21	31.12.20
	£	£
Depreciation - owned assets	-	1,105
Other operating leases	<u>10,245</u>	<u>8,640</u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

**THE HINGE CENTRE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**6. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	31.12.21	31.12.20
Senior Management	1	1
Operational Management	1	1
Project Workers	3	3
Support Workers	7	6
	<u>12</u>	<u>11</u>

No employees received emoluments in excess of £60,000.

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Designated funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>				
Donations and legacies	58,439	-	457	58,896
<b>Charitable activities</b>				
Grants and donations	6,342	-	224,712	231,054
Charitable activities	1,495	-	11,799	13,294
Other trading activities	6,894	-	-	6,894
Investment income	200	-	-	200
<b>Total</b>	<u>73,370</u>	<u>-</u>	<u>236,968</u>	<u>310,338</u>
<b>EXPENDITURE ON</b>				
Raising funds	(2,470)	-	10,821	8,351
<b>Charitable activities</b>				
Charitable activities	32,689	-	209,084	241,773
<b>Total</b>	<u>30,219</u>	<u>-</u>	<u>219,905</u>	<u>250,124</u>
<b>NET INCOME</b>	43,151	-	17,063	60,214
<b>Transfers between funds</b>	72,448	25,449	(97,897)	-
<b>Net movement in funds</b>	115,599	25,449	(80,834)	60,214
<b>RECONCILIATION OF FUNDS</b>				
<b>Total funds brought forward</b>	105,308	7,438	128,394	241,140
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>220,907</u>	<u>32,887</u>	<u>47,560</u>	<u>301,354</u>

**THE HINGE CENTRE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**8. TANGIBLE FIXED ASSETS**

	Plant and machinery £
<b>COST</b>	
At 1 January 2021 and 31 December 2021	<u>13,282</u>
<b>DEPRECIATION</b>	
At 1 January 2021 and 31 December 2021	<u>13,282</u>
<b>NET BOOK VALUE</b>	
At 31 December 2021	<u><u>-</u></u>
At 31 December 2020	<u><u>-</u></u>

**9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.21 £	31.12.20 £
Social security and other taxes	3,757	3,594
Other creditors	705	752
Accrued expenses	3,420	1,770
Deferred grants	<u>151,110</u>	<u>104,934</u>
	<u><u>158,992</u></u>	<u><u>111,050</u></u>

THE HINGE CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2021

10. MOVEMENT IN FUNDS

	At 1.1.21 £	Net movement in funds £	Transfers between funds £	At 31.12.21 £
<b>Unrestricted funds</b>				
General fund	220,906	(426)	(256)	220,224
Designated funds	32,887	-	-	32,887
	<u>253,793</u>	<u>(426)</u>	<u>(256)</u>	<u>253,111</u>
<b>Restricted funds</b>				
Lloyds TSB Foundation & SJP	-	15,507	-	15,507
SASH	1,106	(1,106)	-	-
Brelms Trust	5,421	(820)	-	4,601
PAG	1,881	-	-	1,881
Tudor Trust	2,813	(572)	(2,241)	-
East Coast Community Fund	-	(2,497)	2,497	-
BCT Emergency Fund	1,645	(202)	-	1,443
National Lottery Community Fund	8,967	(4,722)	-	4,245
Two Ridings Community Foundation	8,552	4,441	-	12,993
Brexit Fund	4,332	(291)	-	4,041
Coronavirus Fund	1,781	-	-	1,781
Emergency Assistance Grant	-	4,014	-	4,014
Garfield Weston	-	9,739	-	9,739
Groundworks	136	(55)	-	81
Smile Foundation	2,496	321	-	2,817
Postcode Neighbourhood Trust	-	6,115	-	6,115
Prince of Wales Community Fund	-	2,609	-	2,609
Stronger Together	2,939	(901)	-	2,038
Surviving Winter Fund	-	180	-	180
Two Ridings Covid-19	3,421	(2,856)	-	565
YBS Covid-19	231	(133)	-	98
Lloyds Additional Support	1,840	(1,216)	-	624
Next Steps	-	854	-	854
Do it for Yorkshire	-	100	-	100
ER Food Poverty	-	2,910	-	2,910
ERVAS Easter Packs	-	163	-	163
HAF Summer Hampers	-	15,430	-	15,430
HAF Summer Activities	-	1,257	-	1,257
J & A Cattle	-	114	-	114
Nationwide	-	27,512	-	27,512
	<u>47,561</u>	<u>75,895</u>	<u>256</u>	<u>123,712</u>
<b>TOTAL FUNDS</b>	<u>301,354</u>	<u>75,469</u>	<u>-</u>	<u>376,823</u>

**THE HINGE CENTRE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**10. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	51,236	(51,662)	(426)
<b>Restricted funds</b>			
Lloyds TSB Foundation & SJP	25,000	(9,493)	15,507
SASH	20,000	(21,106)	(1,106)
Brelms Trust	-	(820)	(820)
Tudor Trust	-	(572)	(572)
Nightstop and Supported Lodgings	389	(389)	-
East Coast Community Fund	35,381	(37,878)	(2,497)
BCT Emergency Fund	-	(202)	(202)
National Lottery Community Fund	95,772	(100,494)	(4,722)
Two Ridings Community Foundation	6,965	(2,524)	4,441
Brexit Fund	-	(291)	(291)
Emergency Assistance Grant	4,200	(186)	4,014
Garfield Weston	30,000	(20,261)	9,739
Groundworks	-	(55)	(55)
Smile Foundation	802	(481)	321
Postcode Neighbourhood Trust	13,413	(7,298)	6,115
Prince of Wales Community Fund	2,785	(176)	2,609
Stronger Together	-	(901)	(901)
Surviving Winter Fund	200	(20)	180
Two Ridings Covid-19	-	(2,856)	(2,856)
YBS Covid-19	-	(133)	(133)
Lloyds Additional Support	-	(1,216)	(1,216)
Next Steps	1,210	(356)	854
Do it for Yorkshire	763	(663)	100
ER Food Poverty	3,500	(590)	2,910
ERVAS Easter Packs	6,250	(6,087)	163
HAF Summer Hampers	20,100	(4,670)	15,430
HAF Summer Activities	5,102	(3,845)	1,257
J & A Cattle	1,000	(886)	114
Nationwide	35,792	(8,280)	27,512
	<u>308,624</u>	<u>(232,729)</u>	<u>75,895</u>
<b>TOTAL FUNDS</b>	<u><u>359,860</u></u>	<u><u>(284,391)</u></u>	<u><u>75,469</u></u>

**THE HINGE CENTRE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**10. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.1.20 £	Net movement in funds £	Transfers between funds £	At 31.12.20 £
<b>Unrestricted funds</b>				
General fund	105,308	43,150	72,448	220,906
Designated funds	7,438	-	25,449	32,887
	<u>112,746</u>	<u>43,150</u>	<u>97,897</u>	<u>253,793</u>
<b>Restricted funds</b>				
Children in Need	9,863	-	(9,863)	-
Lloyds TSB Foundation & SJP	1,416	(2,814)	1,398	-
SASH	17,820	3,288	(20,002)	1,106
Brelms Trust	5,816	(395)	-	5,421
Henry Smith Foundation	10,528	(8,549)	(1,979)	-
PAG	166	1,715	-	1,881
Peoples Health Trust	5,712	-	(5,712)	-
Tudor Trust	25,897	(7,461)	(15,623)	2,813
St James Place	7,733	-	(7,733)	-
Nightstop and Supported Lodgings	7	(26)	19	-
ERCRCF	9,359	(6,676)	(2,683)	-
East Coast Community Fund	1,106	(1,106)	-	-
Tribune	575	-	(575)	-
BCT Emergency Fund	1,784	(139)	-	1,645
Big Lottery Communities Fund (2019)	27,440	-	(27,440)	-
National Lottery Community Fund	-	16,882	(7,915)	8,967
Two Ridings Community Foundation	3,172	5,380	-	8,552
Brexit Fund	-	4,332	-	4,332
Coronavirus Fund	-	1,781	-	1,781
Groundworks	-	136	-	136
Smile Foundation	-	2,496	-	2,496
Stronger Together	-	2,939	-	2,939
Surviving Winter Fund	-	12	(12)	-
Two Ridings Covid-19	-	3,421	-	3,421
YBS Covid-19	-	231	-	231
Lloyds Additional Support	-	1,840	-	1,840
Next Steps	-	(223)	223	-
	<u>128,394</u>	<u>17,064</u>	<u>(97,897)</u>	<u>47,561</u>
<b>TOTAL FUNDS</b>	<u>241,140</u>	<u>60,214</u>	<u>-</u>	<u>301,354</u>

THE HINGE CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2021

10. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	73,369	(30,219)	43,150
<b>Restricted funds</b>			
Lloyds TSB Foundation & SJP	25,000	(27,814)	(2,814)
SASH	39,622	(36,334)	3,288
Brelms Trust	-	(395)	(395)
Henry Smith Foundation	-	(8,549)	(8,549)
PAG	1,869	(154)	1,715
Tudor Trust	-	(7,461)	(7,461)
Nightstop and Supported Lodgings	457	(483)	(26)
ERCRCF	-	(6,676)	(6,676)
East Coast Community Fund	-	(1,106)	(1,106)
BCT Emergency Fund	-	(139)	(139)
National Lottery Community Fund	121,258	(104,376)	16,882
Two Ridings Community Foundation	6,965	(1,585)	5,380
Brexit Fund	7,869	(3,537)	4,332
Coronavirus Fund	2,000	(219)	1,781
Groundworks	1,000	(864)	136
Smile Foundation	8,750	(6,254)	2,496
Stronger Together	4,737	(1,798)	2,939
Surviving Winter Fund	250	(238)	12
Two Ridings Covid-19	9,300	(5,879)	3,421
YBS Covid-19	1,750	(1,519)	231
Lloyds Additional Support	5,893	(4,053)	1,840
Next Steps	249	(472)	(223)
	<u>236,969</u>	<u>(219,905)</u>	<u>17,064</u>
<b>TOTAL FUNDS</b>	<u><u>310,338</u></u>	<u><u>(250,124)</u></u>	<u><u>60,214</u></u>

**THE HINGE CENTRE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**10. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.20 £	Net movement in funds £	Transfers between funds £	At 31.12.21 £
<b>Unrestricted funds</b>				
General fund	105,308	42,724	72,192	220,224
Designated funds	7,438	-	25,449	32,887
	<u>112,746</u>	<u>42,724</u>	<u>97,641</u>	<u>253,111</u>
<b>Restricted funds</b>				
Children in Need	9,863	-	(9,863)	-
Lloyds TSB Foundation & SJP	1,416	12,693	1,398	15,507
SASH	17,820	2,182	(20,002)	-
Brelms Trust	5,816	(1,215)	-	4,601
Henry Smith Foundation	10,528	(8,549)	(1,979)	-
PAG	166	1,715	-	1,881
Peoples Health Trust	5,712	-	(5,712)	-
Tudor Trust	25,897	(8,033)	(17,864)	-
St James Place	7,733	-	(7,733)	-
Nightstop and Supported Lodgings	7	(26)	19	-
ERCRF	9,359	(6,676)	(2,683)	-
East Coast Community Fund	1,106	(3,603)	2,497	-
Tribune	575	-	(575)	-
BCT Emergency Fund	1,784	(341)	-	1,443
Big Lottery Communities Fund (2019)	27,440	-	(27,440)	-
National Lottery Community Fund	-	12,160	(7,915)	4,245
Two Ridings Community Foundation	3,172	9,821	-	12,993
Brexit Fund	-	4,041	-	4,041
Coronavirus Fund	-	1,781	-	1,781
Emergency Assistance Grant	-	4,014	-	4,014
Garfield Weston	-	9,739	-	9,739
Groundworks	-	81	-	81
Smile Foundation	-	2,817	-	2,817
Postcode Neighbourhood Trust	-	6,115	-	6,115
Prince of Wales Community Fund	-	2,609	-	2,609
Stronger Together	-	2,038	-	2,038
Surviving Winter Fund	-	192	(12)	180
Two Ridings Covid-19	-	565	-	565
YBS Covid-19	-	98	-	98
Lloyds Additional Support	-	624	-	624
Next Steps	-	631	223	854
Do it for Yorkshire	-	100	-	100
ER Food Poverty	-	2,910	-	2,910
ERVAS Easter Packs	-	163	-	163
HAF Summer Hampers	-	15,430	-	15,430
HAF Summer Activities	-	1,257	-	1,257
J & A Cattle	-	114	-	114
Nationwide	-	27,512	-	27,512
	<u>128,394</u>	<u>92,959</u>	<u>(97,641)</u>	<u>123,712</u>
<b>TOTAL FUNDS</b>	<u>241,140</u>	<u>135,683</u>	<u>-</u>	<u>376,823</u>

**THE HINGE CENTRE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**10. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	124,605	(81,881)	42,724
<b>Restricted funds</b>			
Lloyds TSB Foundation & SJP	50,000	(37,307)	12,693
SASH	59,622	(57,440)	2,182
Brelms Trust	-	(1,215)	(1,215)
Henry Smith Foundation	-	(8,549)	(8,549)
PAG	1,869	(154)	1,715
Tudor Trust	-	(8,033)	(8,033)
Nightstop and Supported Lodgings	846	(872)	(26)
ERCRF	-	(6,676)	(6,676)
East Coast Community Fund	35,381	(38,984)	(3,603)
BCT Emergency Fund	-	(341)	(341)
National Lottery Community Fund	217,030	(204,870)	12,160
Two Ridings Community Foundation	13,930	(4,109)	9,821
Brexit Fund	7,869	(3,828)	4,041
Coronavirus Fund	2,000	(219)	1,781
Emergency Assistance Grant	4,200	(186)	4,014
Garfield Weston	30,000	(20,261)	9,739
Groundworks	1,000	(919)	81
Smile Foundation	9,552	(6,735)	2,817
Postcode Neighbourhood Trust	13,413	(7,298)	6,115
Prince of Wales Community Fund	2,785	(176)	2,609
Stronger Together	4,737	(2,699)	2,038
Surviving Winter Fund	450	(258)	192
Two Ridings Covid-19	9,300	(8,735)	565
YBS Covid-19	1,750	(1,652)	98
Lloyds Additional Support	5,893	(5,269)	624
Next Steps	1,459	(828)	631
Do it for Yorkshire	763	(663)	100
ER Food Poverty	3,500	(590)	2,910
ERVAS Easter Packs	6,250	(6,087)	163
HAF Summer Hampers	20,100	(4,670)	15,430
HAF Summer Activities	5,102	(3,845)	1,257
J & A Cattle	1,000	(886)	114
Nationwide	35,792	(8,280)	27,512
	<u>545,593</u>	<u>(452,634)</u>	<u>92,959</u>
<b>TOTAL FUNDS</b>	<u><u>670,198</u></u>	<u><u>(534,515)</u></u>	<u><u>135,683</u></u>

**THE HINGE CENTRE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2021.

**12. DESIGNATED FUNDS**

Designated funds are allocated from the balance of free reserves and represents the costs needs to cover staff, rent, utilities and general overheads for a period of three months in the event the charity is wound down in line with agreed policies and procedures.

**THE HINGE CENTRE LIMITED**

England & Wales - Charity number 1146714

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# Accounts

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**REGISTERED COMPANY NUMBER: 06507894 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1146714**

**REPORT OF THE TRUSTEES AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020  
FOR  
THE HINGE CENTRE LIMITED**

Lloyd Dowson Limited  
Medina House  
2 Station Avenue  
Bridlington  
East Yorkshire  
YO16 4LZ

**THE HINGE CENTRE LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2020**

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**THE HINGE CENTRE LIMITED (REGISTERED NUMBER: 06507894)**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2020**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2020. The trustees have adopted the provisions of 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).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The company's aims and objectives are to:

- Alleviate the distress of residents and young people who present themselves in crisis;
- To promote physical and mental health of residents and young people through ongoing support within the community;
- To work in partnership with residents and young people empowering them to formulate positive life choices;
- To work in partnership with other agencies that impact upon residents and young people's lives;
- Advance education;
- Preserve and protect good health;
- Relieve poverty, sickness and the distress arising therefrom; and
- Promote any other charitable purposes for the benefit of people in the Bridlington and local area.

**PRINCIPLE FUNDING SOURCES**

The primary funding for projects, staffing and overheads in 2019 is as follows:

- National Lottery - Community Together;
- Lloyds Foundation - Resettlement;
- SASH - Resettlement;
- Henry Smith Foundation - Administration; and
- Tudor Trust - Community Support.

Additionally grants were received from East Riding Crime Reduction Fund, Tampon Tax Fund, Smile Foundation, Groundworks, Tribune Trust and Two Ridings Foundation.

**Public benefit**

The trustees confirm that they have complied with the duty of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit "Charities and Public Benefit".

The Hinge Centre Limited continues to provide a number of sessions that bring residents and young people together and promotes a greater sense of community spirit and engagement, as well as breaking down the barriers of discrimination. We hold Arts for Health, Art Therapy, a community Food Store, community surgeries, Family Mediation support, Employment Skills training, benefits assistance and support, access to further training, regular community events which have included, a Halloween Party, Easter Fayre, Summer Fayre, an annual charity fundraising event, resettlement referrals and assessments, agency referrals, counselling, work placement support for Social Workers in Training from Hull University and Volunteer Recruitment.

We have an open door policy with immediate support for anyone who presents themselves at any time, with any issue. We have a requirement from our key funders to deliver a range of outcomes to address the current areas of poverty in line with the Indices of Deprivation 2010 Summary.

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

**Community**

The year 2020 proved to be a difficult year with the Covid-19 pandemic resulting in numerous national lockdowns. This had a big impact on the services the Hinge could offer and how these services were delivered. Staff continued to work across all projects however the majority of this support was offered over the phone.

During 2020, our community project received 183 referrals for benefit and welfare support. 1,131 appointments took place within this project.

The Hinge Centre's one to one or group activities aimed at improving skills & prospects were attended 208 times. These sessions included job club, personal development and independent living skills. Due to the pandemic and national lockdown rules our group activities could not take place indoors. We adapted our service to provide sessions over the phone or in an outdoor environment.

21 individuals have volunteered with The Hinge Centre including helping with the delivering of newsletters and supporting community events such as fayres, coffee mornings and stalls. We have also had 64 individuals attend our 'Residents Together' group which helps to shape the services delivered by The Hinge.

Due to the pandemic The Hinge Centre's community events and activities could not take place in 2020.

Our after school and holiday clubs, children's parties, trips and independent living sessions were also affected by the national lockdown with only 66 sessions offered and 396 attendances. These sessions took place at the beginning of 2020 before the new rules were enforced.

In 2020, 499 individuals with poor mental health, 279 individuals with a disability, 171 homeless individuals and 115 individuals with substance misuse issues accessed The Hinge Centre for support.

2,600 food parcels were handed out to the local community, many of these were provided during the first six months of the pandemic when the Hinge Centre teamed up with the local authority to create the 'Bridlington Community Hub'. We also provided advice and guidance on 684 separate occasions.

66 people have been supported with claiming for welfare assistance in relation to resettlement and/or debt management which totalled £26,160.52 within this reporting period. These funds were secured through external funding sources and were used to directly pay funds to landlords, debt companies, utility companies or the council housing or tax departments. Alongside welfare assistance support, The Hinge secured £59,144.75 in benefit reconsiderations and appeals for individuals.

**Children & Young People**

Unfortunately due to the restrictions off 2020 our after school and holiday clubs could not take place from March onwards.

The Hinge worked hard to support children, young people and their families during the pandemic and alongside our food parcel service we also delivered mental health craft and activity packs to homes. These included jigsaws, colouring pencils, colouring books and craft sets as well as physical play equipment such as footballs, beanbags and Frisbees.

**Resettlement Project**

The resettlement project supports homeless individuals or those at risk of homelessness to firstly identify their individual needs, put together a holistic support package covering a range of personal life skills and personal development with ongoing support in order for them to access supported independent tenancies which they can maintain.

Within this reporting period 249 individuals have been referred for resettlement support. This project has successfully worked with 227 of these individuals of which 120 were supported into suitable accommodation. Of this number 20 moved privately rented, 8 returned to family, 13 into supported lodgings/hostels and 26 people were supported to remain in their current accommodation through landlord mediation, support to manage arrears, income maximisation etc thus preventing homelessness.

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2020**

Each of the individuals accessing for resettlement support receive a full initial assessment and a tailored support plan is developed with them. The initial assessment, as well as to record basic information such as name, date of birth, provide the young person with a full breakdown of the services available to them at the centre and allows us to ensure they have the correct income in place. An additional part of this package is to identify suitable, sustainable and affordable accommodation relevant to their specific needs and budget.

Following support within the resettlement project it was reported that 62% of individuals felt they had reduced isolation, 44% improved their skills and 53% reported an improvement in their mental health, the Hinge also supported 14% of individuals into education/training/employment. This was evidenced through staff reports, outcome stars and service user feedback

**Nightstop & Supported Lodgings in partnership with SASH**

2020 saw 15 referrals from Bridlington for Nightstop through The Hinge with an additional 4 Supported Lodgings placements provided within Bridlington through The Hinge Centre.

**FINANCIAL REVIEW**

**Financial review**

The result for the year was an overall surplus of £60,214 (2019 : deficit £4,840). Restricted funds decreased by £80,833 (2019 : decreased £49,063); unrestricted funds increased by £141,047 (2019 : increased £44,223) during the year.

The charity has been actively seeking grant funding during the year.

**FUTURE DEVELOPMENTS**

In line with the charity's aims and objectives, we will continue to identify areas of need within the locality of Bridlington and the surrounding areas and respond to both, with independent project evaluation and the community consultations.

The charity will continue to work to identify and secure funding from a variety of sources to fund projects, core costs and to match fund current bids.

The charity will continue to work to identify and secure funding from a variety of sources to fund projects, core costs and to match fund current bids.

Raising the profile of The Hinge Centre Charity will continue to play a part of the charities aims in 2021.

As we move into our final three year phase of Big Lottery funding, we are aware that we need to be working towards sustainability. We, the Trustees are completing an annual skills and strengths analysis which allows us to recognise growth and identify gaps, in order to seek out new members who bring those skills.

We have an excellent staff team who can adapt to changing needs in the community. They enhance their skills with training and experiential learning, and therefore are in a good position to pass that knowledge on to organisations, both statutory and charitable.

We are also considering our future and the suitability of our current accommodation, whether we should have one base or several access points. Should we continue to rent, or be looking to buy?

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The organisation is a registered charity and company limited by guarantee and is governed by its constitution which was adopted on 9th July 1997, as amended on 22nd January 1999, 21st May 2002 and 18th June 2008, together with its Memorandum and Articles of Association adopted on the 18th February 2008.

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Recruitment and appointment of new trustees**

The directors of the company are also trustees for the purposes of charity law and, under the company's articles for the purpose of company law, are known as members of the Charity Board. Under the requirements of the charity's Memorandum and Articles all directors must retire, after which they can be re-elected at the next Annual General Meeting.

The Board seeks to ensure that the needs of this group are appropriately reflected through the diversity of the charitable company. Therefore as part of the recruitment of directors the company promotes the need for knowledge and experience to assist the charitable company.

In order to promote a broad mix, members of the Board are requested to provide a list of their skills (and update it each year if re-elected) and in the event of particular skills being lost due to retirements, individuals are approached to offer themselves for election to the Board.

**Organisational structure**

The Hinge has a Board of Directors of not less than 3 members with a maximum of 9 who meet quarterly and are responsible for the strategic direction of the charitable company. At present the Board has members from a variety of backgrounds relevant to the work of the charitable company.

**Induction and training of new trustees**

Most directors are already familiar with the practical work of the charity. Additionally, new directors are invited and encouraged to attend a series of short training sessions (of no more than an hour) to familiarise themselves with the charitable company and the context within which it operates. These are jointly led by the Chair of the Board and the Secretary of the charitable company and cover:

- The obligations of Board members;
- The main documents which set out the operational framework for the charity including its Memorandum and Articles of Association;
- Resourcing and the current financial position as set out in the latest published accounts; and
- Future plans and objectives.

**Related parties**

No director has any related party transactions associated with the organisation.

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Risk management**

During the first two months of 2020, the Trustees discussions on managing risk were concerning sustainability and considering purchasing a property. By March it was clear that a new international risk was going to require more urgent attention and clearly The Hinge staff team were our priority.

By the morning of 17th March our Manager had prepared an action plan, having discussed issues with trustees the previous day by email. She met with two Trustees including the Chair. Mobile phones which were normally used for occasional lone working and staff laptops would be taken home, to enable remote working practices to commence. Arrangements were made for staff to undertake appropriate e-learning training packages. Having already built up excellent links in the community, food was collected in bulk, service users were contacted and informed of new ways of receiving support.

When the government made the decision on 23rd March, to lock down the UK, East Riding Council needed to react in order to support isolated residents that were vulnerable due to age, health, family not living locally etc. The Hinge was able to support the local Hub, moving into its location which allowed much more space for social distancing and distribution of food parcels. This partnership ensured that residents classed as vulnerable by the Hinge would continue to have tailored support, monitored by two staff each day on a rota basis, while staff with the brief to support individuals continued remotely, with regular contact with their Manager.

We were able to ensure that all staff practiced within the remit of their funding provider. The Manager secured funding under Covid-19 as well as from local supporters who had recognised the valuable work that the team were delivering in challenging times. What has become clear to all during the year of 2020 is that The Hinge Charity has been able to react quickly with changing situations in order to ensure the safety, while continuing to deliver services in creative ways.

The Trustees and staff have had meetings and supervision via Zoom, walk and talk (during periods this was allowed) and staff have used social media to engage with the community. Food parcels during the first lock down were delivered by local authority transport, while since then a click and collect service has operated except for those isolating, who have continued to receive deliveries.

The profile on The Hinge Charity has raised significantly during this period, bringing increased financial support from local people, businesses and charities. We have also developed a closer working relationship with the local authority which we hope will bring further shared opportunities. This in turn will increase resources for the community we serve.

Covid-19 has brought unprecedented demands on services and beyond 2020 we need to ensure that the support for those who has suffered from isolation, poor mental health, loneliness, loss, gaps in education or training and increased poverty, have the support needed to move forward in 2021. The Hinge has a part to play in this, as trusted members of our community, and the staff and trustees are determined to make this happen

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

06507894 (England and Wales)

**Registered Charity number**

1146714

**Registered office**

19-21 Field House  
Havenfield  
Bridlington  
East Yorkshire  
YO16 4AU

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**Trustees**

Mr C West  
Mrs L Christian  
Mrs K Rothwell  
Mr A M Coltman (resigned 19.4.21)  
Mr A Warner (appointed 10.2.20)  
Mr N Watson (appointed 17.4.20)  
Mrs J Evison (appointed 2.10.20)

**Independent Examiner**

Lloyd Dowson Limited  
Medina House  
2 Station Avenue  
Bridlington  
East Yorkshire  
YO16 4LZ

**Bankers**

Barclays Bank Plc  
6 Manor Street  
Bridlington  
East Yorkshire  
YO15 2RU

**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The trustees (who are also the directors of The Hinge Centre Limited for the purposes of company law) are responsible for preparing the Report of the Trustees 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 the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

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

Approved by order of the board of trustees on .....19.4.21..... and signed on its behalf by:

  
.....  
Mrs L Christian - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
THE HINGE CENTRE LIMITED**

**Independent examiner's report to the trustees of The Hinge Centre Limited ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2020.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of Institute of Chartered Accountants in England and Wales which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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

Tracy Meredith-Baker, ACA, FCCA  
Institute of Chartered Accountants in England and Wales  
Lloyd Dowson Limited  
Medina House  
2 Station Avenue  
Bridlington  
East Yorkshire  
YO16 4LZ

Date: .....

**THE HINGE CENTRE LIMITED**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2020**

	Notes	Unrestricted funds £	Designated funds £	Restricted funds £	31.12.20 Total funds £	31.12.19 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>						
Donations and legacies		58,439	-	457	58,896	21,363
<b>Charitable activities</b>						
Grants and donations		6,342	-	224,712	231,054	230,754
Charitable activities		1,495	-	11,799	13,294	-
Other trading activities	2	6,894	-	-	6,894	17,583
Investment income	3	200	-	-	200	694
<b>Total</b>		<b>73,370</b>	<b>-</b>	<b>236,968</b>	<b>310,338</b>	<b>270,394</b>
<b>EXPENDITURE ON</b>						
Raising funds		(2,470)	-	10,821	8,351	10,068
<b>Charitable activities</b>						
Charitable activities		32,688	-	209,085	241,773	265,166
<b>Total</b>		<b>30,218</b>	<b>-</b>	<b>219,906</b>	<b>250,124</b>	<b>275,234</b>
<b>NET INCOME/(EXPENDITURE)</b>						
		43,152	-	17,062	60,214	(4,840)
Transfers between funds	10	72,448	25,449	(97,897)	-	-
<b>Net movement in funds</b>		<b>115,600</b>	<b>25,449</b>	<b>(80,835)</b>	<b>60,214</b>	<b>(4,840)</b>
<b>RECONCILIATION OF FUNDS</b>						
<b>Total funds brought forward</b>		<b>105,308</b>	<b>7,438</b>	<b>128,394</b>	<b>241,140</b>	<b>245,980</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>220,908</b>	<b>32,887</b>	<b>47,559</b>	<b>301,354</b>	<b>241,140</b>

The notes form part of these financial statements

**THE HINGE CENTRE LIMITED (REGISTERED NUMBER: 06507894)**

**BALANCE SHEET  
31 DECEMBER 2020**

	Notes	Unrestricted funds £	Designated funds £	Restricted funds £	31.12.20 Total funds £	31.12.19 Total funds £
<b>FIXED ASSETS</b>						
Tangible assets	8	-	-	-	-	1,105
<b>CURRENT ASSETS</b>						
Cash at bank and in hand		224,305	32,887	155,212	412,404	297,241
<b>CREDITORS</b>						
Amounts falling due within one year	9	(3,399)	-	(107,651)	(111,050)	(57,206)
<b>NET CURRENT ASSETS</b>		<u>220,906</u>	<u>32,887</u>	<u>47,561</u>	<u>301,354</u>	<u>240,035</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		220,906	32,887	47,561	301,354	241,140
<b>NET ASSETS</b>		<u>220,906</u>	<u>32,887</u>	<u>47,561</u>	<u>301,354</u>	<u>241,140</u>
<b>FUNDS</b>	10					
Unrestricted funds					253,793	112,746
Restricted funds					47,561	128,394
<b>TOTAL FUNDS</b>					<u>301,354</u>	<u>241,140</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

THE HINGE CENTRE LIMITED (REGISTERED NUMBER: 06507894)


BALANCE SHEET - continued  
31 DECEMBER 2020

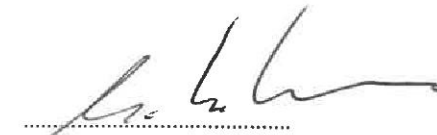
These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.


The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:


  
.....  
Mrs L Christian - Trustee

  
.....  
Mr C West - Trustee

  
.....  
Mrs K Rothwell - Trustee

  
.....  
Mr A Warner - Trustee

  
.....  
Mr N Watson - Trustee

  
.....  
Mrs J Evison - Trustee

## THE HINGE CENTRE LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared on the accruals basis in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

##### **Going concern - COVID-19**

The financial statements have been prepared on the going concern basis of accounting, which assumes that the charity is able to continue operating as a going concern.

As at the date of approval of these financial statements, the UK is facing an uncertainty due to the global COVID-19 pandemic and the ongoing disruption to business and charitable operations.

The charity was affected by the introduction of restrictions introduced by the UK Government to combat the pandemic. The charity has adapted its activities to provide remote support where possible and any activity that cannot be carried out remotely, or safely in person has been postponed until the restrictions are relaxed. The trustees are of the opinion that the charity has adequate resources to continue in operational existence for the foreseeable future. Accordingly, the going concern basis of accounting remains appropriate.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Raising funds**

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

##### **Grants and donations**

Revenue grants are recognised in the Statement of Financial Activities on receipt, subject to any required conditions being met or services being provided. Any unspent grants at the year end are shown in the balance sheet as restricted funds.

##### **Governance costs**

Governance costs include those costs associated with constitutional and statutory requirements.

##### **Tangible fixed assets**

Tangible fixed assets are capitalised if they can be used for more than one year and cost at least £1,000. If purchased through free reserves then depreciation is provided on the basis of 33% straight line. Tangible fixed assets that are purchased via restricted funding are written off in full in the year of acquisition. A full fixed asset register is maintained by the charity.

##### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

THE HINGE CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2020

1. ACCOUNTING POLICIES - continued

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Designated funds are funds set aside by the trustees out of unrestricted general funds for a specific future purpose or projects as outlined in the balance sheet.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. OTHER TRADING ACTIVITIES

	31.12.20	31.12.19
	£	£
Fundraising events	<u>6,894</u>	<u>17,583</u>

3. INVESTMENT INCOME

	31.12.20	31.12.19
	£	£
Deposit account interest	<u>200</u>	<u>694</u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.12.20	31.12.19
	£	£
Depreciation - owned assets	1,105	4,428
Other operating leases	<u>8,640</u>	<u>8,640</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2020 nor for the year ended 31 December 2019.

**THE HINGE CENTRE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**6. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	<b>31.12.20</b>	31.12.19
Senior Management	<b>1</b>	1
Operational Management	<b>1</b>	1
Project Workers	<b>3</b>	3
Support Workers	<b>6</b>	10
	<u><b>11</b></u>	<u>15</u>

No employees received emoluments in excess of £60,000.

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Designated funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>				
Donations and legacies	20,930	-	433	21,363
<b>Charitable activities</b>				
Grants and donations	14,216	-	216,538	230,754
Other trading activities	17,314	-	269	17,583
Investment income	694	-	-	694
<b>Total</b>	<u>53,154</u>	<u>-</u>	<u>217,240</u>	<u>270,394</u>
<b>EXPENDITURE ON</b>				
Raising funds	6,449	-	3,619	10,068
<b>Charitable activities</b>				
Charitable activities	20,263	-	244,903	265,166
<b>Total</b>	<u>26,712</u>	<u>-</u>	<u>248,522</u>	<u>275,234</u>
<b>NET INCOME/(EXPENDITURE)</b>	<u>26,442</u>	<u>-</u>	<u>(31,282)</u>	<u>(4,840)</u>
<b>Transfers between funds</b>	<u>17,780</u>	<u>-</u>	<u>(17,780)</u>	<u>-</u>
<b>Net movement in funds</b>	44,222	-	(49,062)	(4,840)
<b>RECONCILIATION OF FUNDS</b>				
<b>Total funds brought forward</b>	61,085	7,438	177,457	245,980
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>105,307</u>	<u>7,438</u>	<u>128,395</u>	<u>241,140</u>

**THE HINGE CENTRE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**8. TANGIBLE FIXED ASSETS**

		Plant and machinery £
<b>COST</b>		
At 1 January 2020 and 31 December 2020		<u>13,282</u>
<b>DEPRECIATION</b>		
At 1 January 2020		12,177
Charge for year		<u>1,105</u>
At 31 December 2020		<u>13,282</u>
<b>NET BOOK VALUE</b>		
At 31 December 2020		-
At 31 December 2019		<u><u>1,105</u></u>

**9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.20	31.12.19
	£	£
Social security and other taxes	3,594	2,916
Other creditors	752	731
Accrued expenses	1,770	1,872
Deferred grants	<u>104,934</u>	<u>51,687</u>
	<u><u>111,050</u></u>	<u><u>57,206</u></u>

THE HINGE CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2020

10. MOVEMENT IN FUNDS

	At 1.1.20 £	Net movement in funds £	Transfers between funds £	At 31.12.20 £
<b>Unrestricted funds</b>				
General fund	105,308	43,150	72,448	220,906
Designated funds	7,438	-	25,449	32,887
	<u>112,746</u>	<u>43,150</u>	<u>97,897</u>	<u>253,793</u>
<b>Restricted funds</b>				
Children in Need	9,863	-	(9,863)	-
Lloyds TSB Foundation & SJP	1,416	(2,814)	1,398	-
SASH	17,820	3,288	(20,002)	1,106
Brelms Trust	5,816	(395)	-	5,421
Henry Smith Foundation	10,528	(8,549)	(1,979)	-
PAG	166	1,715	-	1,881
Peoples Health Trust	5,712	-	(5,712)	-
Tudor Trust	25,897	(7,461)	(15,623)	2,813
St James Place	7,733	-	(7,733)	-
Nightstop and Supported Lodgings	7	(26)	19	-
ERCRF	9,359	(6,676)	(2,683)	-
East Coast Community Fund	1,106	(1,106)	-	-
Tribune	575	-	(575)	-
BCT Emergency Fund	1,784	(139)	-	1,645
Big Lottery Communities Fund (2019)	27,440	-	(27,440)	-
National Lottery Community Fund	-	16,882	(7,915)	8,967
Two Ridings Community Foundation	3,172	5,380	-	8,552
Brexit Fund	-	4,332	-	4,332
Coronavirus Fund	-	1,781	-	1,781
Groundworks	-	136	-	136
Smile Foundation	-	2,496	-	2,496
Stronger Together	-	2,939	-	2,939
Surviving Winter Fund	-	12	(12)	-
Two Ridings Covid-19	-	3,421	-	3,421
YBS Covid-19	-	231	-	231
Lloyds Additional Support	-	1,840	-	1,840
Next Steps	-	(223)	223	-
	<u>128,394</u>	<u>17,064</u>	<u>(97,897)</u>	<u>47,561</u>
<b>TOTAL FUNDS</b>	<u>241,140</u>	<u>60,214</u>	<u>-</u>	<u>301,354</u>

**THE HINGE CENTRE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**10. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	73,369	(30,219)	43,150
<b>Restricted funds</b>			
Lloyds TSB Foundation & SJP	25,000	(27,814)	(2,814)
SASH	39,622	(36,334)	3,288
Brelms Trust	-	(395)	(395)
Henry Smith Foundation	-	(8,549)	(8,549)
PAG	1,869	(154)	1,715
Tudor Trust	-	(7,461)	(7,461)
Nightstop and Supported Lodgings	457	(483)	(26)
ERCRF	-	(6,676)	(6,676)
East Coast Community Fund	-	(1,106)	(1,106)
BCT Emergency Fund	-	(139)	(139)
National Lottery Community Fund	121,258	(104,376)	16,882
Two Ridings Community Foundation	6,965	(1,585)	5,380
Brexit Fund	7,869	(3,537)	4,332
Coronavirus Fund	2,000	(219)	1,781
Groundworks	1,000	(864)	136
Smile Foundation	8,750	(6,254)	2,496
Stronger Together	4,737	(1,798)	2,939
Surviving Winter Fund	250	(238)	12
Two Ridings Covid-19	9,300	(5,879)	3,421
YBS Covid-19	1,750	(1,519)	231
Lloyds Additional Support	5,893	(4,053)	1,840
Next Steps	249	(472)	(223)
	<u>236,969</u>	<u>(219,905)</u>	<u>17,064</u>
<b>TOTAL FUNDS</b>	<u><u>310,338</u></u>	<u><u>(250,124)</u></u>	<u><u>60,214</u></u>

**THE HINGE CENTRE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**10. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.1.19 £	Net movement in funds £	Transfers between funds £	At 31.12.19 £
<b>Unrestricted funds</b>				
General fund	61,085	26,443	17,780	105,308
Designated funds	7,438	-	-	7,438
	<u>68,523</u>	<u>26,443</u>	<u>17,780</u>	<u>112,746</u>
<b>Restricted funds</b>				
Children in Need	5,929	3,934	-	9,863
Lloyds TSB Foundation & SJP	26,418	(25,002)	-	1,416
SASH	15,396	2,424	-	17,820
Brelms Trust	3,786	2,030	-	5,816
Awards for All	3,369	(1,324)	(2,045)	-
Big Lottery Communities Fund (Year 4)	19,985	(1,832)	(18,153)	-
Sports Ranger	10,735	-	(10,735)	-
Henry Smith Foundation	9,399	1,129	-	10,528
PAG	333	(167)	-	166
Peoples Health Trust	8,059	(2,347)	-	5,712
Tudor Trust	23,428	2,469	-	25,897
St James Place	10,000	(2,267)	-	7,733
Nightstop and Supported Lodgings	(26)	33	-	7
Big Lottery Communities Fund (2018)	24,346	-	(24,346)	-
ERCRF	8,064	1,295	-	9,359
Hilden Charitable Trust	5,000	-	(5,000)	-
East Coast Community Fund	2,211	(1,105)	-	1,106
Tribune	1,025	(450)	-	575
BCT Emergency Fund	-	1,784	-	1,784
Big Lottery Communities Fund (2019)	-	(15,059)	42,499	27,440
Two Ridings Community Foundation	-	3,172	-	3,172
	<u>177,457</u>	<u>(31,283)</u>	<u>(17,780)</u>	<u>128,394</u>
<b>TOTAL FUNDS</b>	<u>245,980</u>	<u>(4,840)</u>	<u>-</u>	<u>241,140</u>

**THE HINGE CENTRE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**10. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	53,153	(26,710)	26,443
<b>Restricted funds</b>			
Children in Need	21,584	(17,650)	3,934
Lloyds TSB Foundation & SJP	-	(25,002)	(25,002)
SASH	38,874	(36,450)	2,424
Brelms Trust	4,000	(1,970)	2,030
Awards for All	-	(1,324)	(1,324)
Big Lottery Communities Fund (Year 4)	-	(1,832)	(1,832)
Henry Smith Foundation	24,600	(23,471)	1,129
PAG	-	(167)	(167)
Peoples Health Trust	1,272	(3,619)	(2,347)
Tudor Trust	24,000	(21,531)	2,469
St James Place	-	(2,267)	(2,267)
Nightstop and Supported Lodgings	433	(400)	33
ERCRF	10,000	(8,705)	1,295
East Coast Community Fund	-	(1,105)	(1,105)
Tribune	-	(450)	(450)
BCT Emergency Fund	2,000	(216)	1,784
Big Lottery Communities Fund (2019)	79,233	(94,292)	(15,059)
Boxing	1,960	(1,960)	-
Two Ridings Community Foundation	9,285	(6,113)	3,172
	<u>217,241</u>	<u>(248,524)</u>	<u>(31,283)</u>
<b>TOTAL FUNDS</b>	<u>270,394</u>	<u>(275,234)</u>	<u>(4,840)</u>

THE HINGE CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2020

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.19 £	Net movement in funds £	Transfers between funds £	At 31.12.20 £
<b>Unrestricted funds</b>				
General fund	61,085	69,593	90,228	220,906
Designated funds	7,438	-	25,449	32,887
	<u>68,523</u>	<u>69,593</u>	<u>115,677</u>	<u>253,793</u>
<b>Restricted funds</b>				
Children in Need	5,929	3,934	(9,863)	-
Lloyds TSB Foundation & SJP	26,418	(27,816)	1,398	-
SASH	15,396	5,712	(20,002)	1,106
Brelms Trust	3,786	1,635	-	5,421
Awards for All	3,369	(1,324)	(2,045)	-
Big Lottery Communities Fund (Year 4)	19,985	(1,832)	(18,153)	-
Sports Ranger	10,735	-	(10,735)	-
Henry Smith Foundation	9,399	(7,420)	(1,979)	-
PAG	333	1,548	-	1,881
Peoples Health Trust	8,059	(2,347)	(5,712)	-
Tudor Trust	23,428	(4,992)	(15,623)	2,813
St James Place	10,000	(2,267)	(7,733)	-
Nightstop and Supported Lodgings	(26)	7	19	-
Big Lottery Communities Fund (2018)	24,346	-	(24,346)	-
ERCRF	8,064	(5,381)	(2,683)	-
Hilden Charitable Trust	5,000	-	(5,000)	-
East Coast Community Fund	2,211	(2,211)	-	-
Tribune	1,025	(450)	(575)	-
BCT Emergency Fund	-	1,645	-	1,645
Big Lottery Communities Fund (2019)	-	(15,059)	15,059	-
National Lottery Community Fund	-	16,882	(7,915)	8,967
Two Ridings Community Foundation	-	8,552	-	8,552
Brexit Fund	-	4,332	-	4,332
Coronavirus Fund	-	1,781	-	1,781
Groundworks	-	136	-	136
Smile Foundation	-	2,496	-	2,496
Stronger Together	-	2,939	-	2,939
Surviving Winter Fund	-	12	(12)	-
Two Ridings Covid-19	-	3,421	-	3,421
YBS Covid-19	-	231	-	231
Lloyds Additional Support	-	1,840	-	1,840
Next Steps	-	(223)	223	-
	<u>177,457</u>	<u>(14,219)</u>	<u>(115,677)</u>	<u>47,561</u>
<b>TOTAL FUNDS</b>	<u>245,980</u>	<u>55,374</u>	<u>-</u>	<u>301,354</u>

**THE HINGE CENTRE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**10. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	126,522	(56,929)	69,593
<b>Restricted funds</b>			
Children in Need	21,584	(17,650)	3,934
Lloyds TSB Foundation & SJP	25,000	(52,816)	(27,816)
SASH	78,496	(72,784)	5,712
Brelms Trust	4,000	(2,365)	1,635
Awards for All	-	(1,324)	(1,324)
Big Lottery Communities Fund (Year 4)	-	(1,832)	(1,832)
Henry Smith Foundation	24,600	(32,020)	(7,420)
PAG	1,869	(321)	1,548
Peoples Health Trust	1,272	(3,619)	(2,347)
Tudor Trust	24,000	(28,992)	(4,992)
St James Place	-	(2,267)	(2,267)
Nightstop and Supported Lodgings	890	(883)	7
ERCRF	10,000	(15,381)	(5,381)
East Coast Community Fund	-	(2,211)	(2,211)
Tribune	-	(450)	(450)
BCT Emergency Fund	2,000	(355)	1,645
Big Lottery Communities Fund (2019)	79,233	(94,292)	(15,059)
Boxing	1,960	(1,960)	-
National Lottery Community Fund	121,258	(104,376)	16,882
Two Ridings Community Foundation	16,250	(7,698)	8,552
Brexit Fund	7,869	(3,537)	4,332
Coronavirus Fund	2,000	(219)	1,781
Groundworks	1,000	(864)	136
Smile Foundation	8,750	(6,254)	2,496
Stronger Together	4,737	(1,798)	2,939
Surviving Winter Fund	250	(238)	12
Two Ridings Covid-19	9,300	(5,879)	3,421
YBS Covid-19	1,750	(1,519)	231
Lloyds Additional Support	5,893	(4,053)	1,840
Next Steps	249	(472)	(223)
	<u>454,210</u>	<u>(468,429)</u>	<u>(14,219)</u>
<b>TOTAL FUNDS</b>	<u>580,732</u>	<u>(525,358)</u>	<u>55,374</u>

**THE HINGE CENTRE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2020.

**12. DESIGNATED FUNDS**

Designated funds are allocated from the balance of free reserves and represents the costs needs to cover staff, rent, utilities and general overheads for a period of three months in the event the charity is wound down in line with agreed policies and procedures.