

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 on19.4.21..... 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 £
INCOME AND ENDOWMENTS FROM						
Donations and legacies		58,439	-	457	58,896	21,363
Charitable activities						
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
Total		73,370	-	236,968	310,338	270,394
 EXPENDITURE ON						
Raising funds		(2,470)	-	10,821	8,351	10,068
Charitable activities						
Charitable activities		32,688	-	209,085	241,773	265,166
Total		30,218	-	219,906	250,124	275,234
 NET INCOME/(EXPENDITURE)		43,152	-	17,062	60,214	(4,840)
Transfers between funds	10	72,448	25,449	(97,897)	-	-
Net movement in funds		115,600	25,449	(80,835)	60,214	(4,840)
 RECONCILIATION OF FUNDS						
Total funds brought forward		105,308	7,438	128,394	241,140	245,980
 TOTAL FUNDS CARRIED FORWARD		220,908	32,887	47,559	301,354	241,140

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

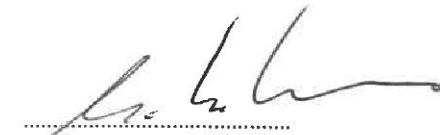
These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

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 notes form part of these financial statements

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	6,894	17,583

3. INVESTMENT INCOME

	31.12.20	31.12.19
	£	£
Deposit account interest	200	694

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	8,640	8,640

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:

	31.12.20	31.12.19
Senior Management	1	1
Operational Management	1	1
Project Workers	3	3
Support Workers	6	10
	<u>11</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 £
INCOME AND ENDOWMENTS FROM				
Donations and legacies	20,930	-	433	21,363
Charitable activities				
Grants and donations	14,216	-	216,538	230,754
Other trading activities	17,314	-	269	17,583
Investment income	694	-	-	694
Total	<u>53,154</u>	<u>-</u>	<u>217,240</u>	<u>270,394</u>
EXPENDITURE ON				
Raising funds	6,449	-	3,619	10,068
Charitable activities				
Charitable activities	20,263	-	244,903	265,166
Total	<u>26,712</u>	<u>-</u>	<u>248,522</u>	<u>275,234</u>
NET INCOME/(EXPENDITURE)	<u>26,442</u>	<u>-</u>	<u>(31,282)</u>	<u>(4,840)</u>
Transfers between funds	<u>17,780</u>	<u>-</u>	<u>(17,780)</u>	<u>-</u>
Net movement in funds	44,222	-	(49,062)	(4,840)
RECONCILIATION OF FUNDS				
Total funds brought forward	61,085	7,438	177,457	245,980
TOTAL FUNDS CARRIED FORWARD	<u><u>105,307</u></u>	<u><u>7,438</u></u>	<u><u>128,395</u></u>	<u><u>241,140</u></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 £
COST	
At 1 January 2020 and 31 December 2020	<u>13,282</u>
DEPRECIATION	
At 1 January 2020	12,177
Charge for year	<u>1,105</u>
At 31 December 2020	<u>13,282</u>
NET BOOK VALUE	
At 31 December 2020	<u><u>-</u></u>
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 £
Unrestricted funds				
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>
Restricted funds				
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>
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	73,369	(30,219)	43,150
Restricted funds			
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>
TOTAL FUNDS	<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 £
Unrestricted funds				
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>
Restricted funds				
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>
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	53,153	(26,710)	26,443
Restricted funds			
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>
TOTAL FUNDS	<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 £
Unrestricted funds				
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>
Restricted funds				
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>
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	126,522	(56,929)	69,593
Restricted funds			
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>
TOTAL FUNDS	<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.