

**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**

	<b>Page</b>
<b>Report of the Trustees</b>	<b>1 to 5</b>
<b>Independent Examiner's Report</b>	<b>6</b>
<b>Statement of Financial Activities</b>	<b>7</b>
<b>Balance Sheet</b>	<b>8 to 9</b>
<b>Notes to the Financial Statements</b>	<b>10 to 20</b>

**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.

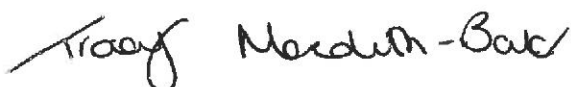
**Independent examiner's statement**

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: 25/4/22



**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>		<b>(425)</b>	<b>-</b>	<b>75,894</b>	<b>75,469</b>	<b>60,214</b>
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>220,224</u>	<u>32,887</u>	<u>123,712</u>	<u>376,823</u>	<u>301,354</u>
<b>FUNDS</b>	10					
Unrestricted funds					253,111	253,793
Restricted funds					123,712	47,561
<b>TOTAL FUNDS</b>					<u>376,823</u>	<u>301,354</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.

**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:

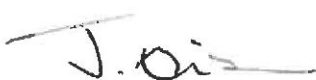
  
.....  
Mrs L Christian - Trustee

  
.....  
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:

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

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>	<hr/> 73,370 <hr/>	<hr/> - <hr/>	<hr/> 236,968 <hr/>	<hr/> 310,338 <hr/>
<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>	<hr/> 30,219 <hr/>	<hr/> - <hr/>	<hr/> 219,905 <hr/>	<hr/> 250,124 <hr/>
<b>NET INCOME</b>	<hr/> 43,151 <hr/>	<hr/> - <hr/>	<hr/> 17,063 <hr/>	<hr/> 60,214 <hr/>
<b>Transfers between funds</b>	<hr/> 72,448 <hr/>	<hr/> 25,449 <hr/>	<hr/> (97,897) <hr/>	<hr/> - <hr/>
<b>Net movement in funds</b>	<hr/> 115,599 <hr/>	<hr/> 25,449 <hr/>	<hr/> (80,834) <hr/>	<hr/> 60,214 <hr/>
<b>RECONCILIATION OF FUNDS</b>				
<b>Total funds brought forward</b>	<hr/> 105,308 <hr/>	<hr/> 7,438 <hr/>	<hr/> 128,394 <hr/>	<hr/> 241,140 <hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<hr/> <hr/> 220,907 <hr/> <hr/>	<hr/> <hr/> 32,887 <hr/> <hr/>	<hr/> <hr/> 47,560 <hr/> <hr/>	<hr/> <hr/> 301,354 <hr/> <hr/>

**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>
At 31 December 2020	<u>-</u>

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

	<b>31.12.21</b>	<b>31.12.20</b>
	£	£
Social security and other taxes	<b>3,757</b>	3,594
Other creditors	<b>705</b>	752
Accrued expenses	<b>3,420</b>	1,770
Deferred grants	<b>151,110</b>	104,934
	<u><b>158,992</b></u>	<u>111,050</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)
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 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	-
ERCRCF	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>670,198</u>	<u>(534,515)</u>	<u>135,683</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.