

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.

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REPORT OF THE TRUSTEES
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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.

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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.

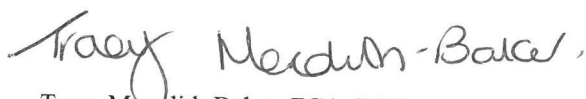
Independent examiner's statement

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

The notes form part of these financial statements

THE HINGE CENTRE LIMITED

**BALANCE SHEET
31 DECEMBER 2022**

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

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:

N.J. Watson

Mr N Watson - Trustee

H E Garnett

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

8. TANGIBLE FIXED ASSETS

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

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
	<hr/> 142,145 <hr/>	<hr/> 158,992 <hr/>

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 £
Unrestricted funds				
General fund	220,224	88,138	(2,497)	305,865
Designated funds	32,887	-	-	32,887
	253,111	88,138	(2,497)	338,752
Restricted funds				
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**

10. MOVEMENT IN FUNDS - continued

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>
TOTAL FUNDS	<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

19. 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	129,658	(41,520)	88,138
Restricted funds			
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>
TOTAL FUNDS	<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 £
Unrestricted funds				
General fund	220,906	(426)	(256)	220,224
Designated funds	32,887	-	-	32,887
	253,793	(426)	(256)	253,111
Restricted funds				
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
TOTAL FUNDS	301,354	75,469	-	376,823

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 £
Unrestricted funds			
General fund	51,236	(51,662)	(426)
Restricted funds			
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>
TOTAL FUNDS	<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 £
Unrestricted funds				
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>
Restricted funds				
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**

10. MOVEMENT IN FUNDS - continued

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>
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	180,894	(93,182)	87,712
Restricted funds			
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>
TOTAL FUNDS	<u>778,850</u>	<u>(606,061)</u>	<u>172,789</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 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	99,215	34,937
Other trading activities		
Fundraising events	27,233	10,806
Investment income		
Deposit account interest	96	44
Charitable activities		
Grants and donations	292,446	314,073
Total incoming resources	418,990	359,860
EXPENDITURE		
Raising donations and legacies		
Sundries	10,136	5,550
Consultancy/Advice/Supervision	5,486	12,039
Youth club supplies	17,218	11,150
	32,840	28,739
Other trading activities		
Fundraising costs	7,143	-
Charitable activities		
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
Support costs		

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THE HINGE CENTRE LIMITED

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

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

This page does not form part of the statutory financial statements