

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

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

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

THE HINGE CENTRE LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2023**

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THE HINGE CENTRE LIMITED (REGISTERED NUMBER: 06507894)

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

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The company's aims and objectives are to:

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

PRINCIPLE FUNDING SOURCES

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

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

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

Public benefit

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

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

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

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

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Community

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

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

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

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

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

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

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

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

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

Children & Young People

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

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

Resettlement Project

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

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

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

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

FINANCIAL REVIEW

Financial review

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

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

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

FUTURE DEVELOPMENTS

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

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

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

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

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

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

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

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

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

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

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

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

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

Organisational structure

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

Subsidiary Company

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

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

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

Induction and training of new trustees

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

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

Related parties

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

Risk management

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

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

THE HINGE CENTRE LIMITED (REGISTERED NUMBER: 06507894)

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06507894 (England and Wales)

Registered Charity number

1146714

Registered office

19-21 Field House

Havenfield

Bridlington

East Yorkshire

YO16 4AU

Trustees

Mr C West (resigned 28.4.23)

Mrs L Christian

Mrs K Rothwell (resigned 8.4.23)

Mr A Warner (resigned 28.4.23)

Mr N Watson

Mrs J Evison

Mrs K N Thomas (appointed 28.4.23)

Mrs V Colman (appointed 28.4.23)

Mrs H E Garnett

Mr A Shepherd (appointed 18.7.23)

Miss R O'Dean (appointed 18.7.23) (resigned 30.8.24)

Independent Examiner

Lloyd Dowson Limited

Medina House

2 Station Avenue

Bridlington

East Yorkshire

YO16 4LZ

Bankers

Barclays Bank Plc

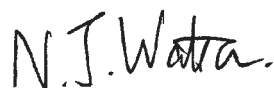
6 Manor Street

Bridlington

East Yorkshire

YO15 2RU

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



Mr N Watson - Trustee

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

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

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

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

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

Tracy Meredith-Baker

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

Tracy Meredith-Baker, FCA, FCCA

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

Date: 27/09/2024

THE HINGE CENTRE LIMITED

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

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

The notes form part of these financial statements

THE HINGE CENTRE LIMITED (REGISTERED NUMBER: 06507894)

**BALANCE SHEET
31 DECEMBER 2023**

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

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

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

The trustees acknowledge their responsibilities for

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

The notes form part of these financial statements

THE HINGE CENTRE LIMITED (REGISTERED NUMBER: 06507894)

**BALANCE SHEET - continued
31 DECEMBER 2023**

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

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

N.J. Watson

.....
Mr N Watson - Trustee

Hayley Garnett

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

.....
Mrs H E Garnett - Trustee

A Shepherd

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

.....
Mr A Shepherd - Trustee

The notes form part of these financial statements

THE HINGE CENTRE LIMITED

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

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared on the accruals basis in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Going concern

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

Preparation of consolidated financial statements

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

Income

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

Expenditure

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

Raising funds

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

Grants and donations

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

Governance costs

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

Tangible fixed assets

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

Taxation

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

Fund accounting

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

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

THE HINGE CENTRE LIMITED

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

1. ACCOUNTING POLICIES - continued

Fund accounting

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

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

Hire purchase and leasing commitments

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

2. OTHER TRADING ACTIVITIES

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

3. INVESTMENT INCOME

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

4. NET INCOME/(EXPENDITURE)

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

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

5. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

THE HINGE CENTRE LIMITED

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

6. STAFF COSTS

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

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

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

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

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

THE HINGE CENTRE LIMITED

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

8. TANGIBLE FIXED ASSETS

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

9. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
MARKET VALUE	
Additions	1
NET BOOK VALUE	
At 31 December 2023	1
At 31 December 2022	-

Shares in group undertakings are included at cost.

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

The Hinge Trading Limited

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

Nature of business: Charity Shop

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

THE HINGE CENTRE LIMITED

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

10. DEBTORS

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

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

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

THE HINGE CENTRE LIMITED

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

12. MOVEMENT IN FUNDS

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

THE HINGE CENTRE LIMITED

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

12. MOVEMENT IN FUNDS - continued

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

THE HINGE CENTRE LIMITED

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

12. MOVEMENT IN FUNDS - continued

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

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

THE HINGE CENTRE LIMITED

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

12. MOVEMENT IN FUNDS - continued

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

THE HINGE CENTRE LIMITED

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

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.22 £	Net movement in funds £	Transfers between funds £	At 31.12.22 £
Unrestricted funds				
General fund	220,224	88,138	(2,497)	305,865
Designated funds	<u>32,887</u>	<u>-</u>	<u>-</u>	<u>32,887</u>
	253,111	88,138	(2,497)	338,752
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

THE HINGE CENTRE LIMITED

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

12. MOVEMENT IN FUNDS - continued

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

THE HINGE CENTRE LIMITED

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

12. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
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
SOIL Grant	150	(150)	-

THE HINGE CENTRE LIMITED

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

12. MOVEMENT IN FUNDS - continued

Sport England	3,974	(673)	3,301
ERYC Emergency Assistance 2021	5,000	(120)	4,880
ER Emergency Food & Welfare Fund	10,000	(437)	9,563
ERYC Emergency Food & Supplies 22	<u>1,595</u>	<u>(1,501)</u>	<u>94</u>
	<u>289,332</u>	<u>(280,150)</u>	<u>9,182</u>
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 2023**

12. MOVEMENT IN FUNDS - continued

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

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

THE HINGE CENTRE LIMITED

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

12. MOVEMENT IN FUNDS - continued

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

THE HINGE CENTRE LIMITED

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

12. MOVEMENT IN FUNDS - continued

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

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

THE HINGE CENTRE LIMITED

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

12. MOVEMENT IN FUNDS - continued

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

13. RELATED PARTY DISCLOSURES

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

THE HINGE CENTRE LIMITED

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

14. DESIGNATED FUNDS

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