

THE HUT YORK LIMITED

England & Wales · Charity number 1147146

Details

Other names CLARENCE GARDENS ASSOCIATION LTD, THE HUT

Status Registered

Legal form Charitable company

Company number [07713526](#)

Registered 2012-05-04

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

Contact

Address The Hut York Ltd
The Hut
Wigginton Road
York
YO31 8HG

Phone 01904 652991

Email info@thehutyork.co.uk

Website <http://www.thehutyork.co.uk>

Activities

Objects: TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR DISABILITY OR SOCIAL CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE, PARTICULARLY FOR PEOPLE WITH ENDURING MENTAL HEALTH ISSUES OR LEARNING DIFFICULTIES.

Activities: The Hut York was set up to provide meaningful and purposeful activities for people with enduring mental health and/or learning disabilities. Currently there are over 200 members. At present we run session on arts, crafts, games, a men's lunch club and vocational, social and life-skills along with work experience. The activities do change and are tailored to individuals' health and interests.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Disability, Recreation
- **Who:** People With Disabilities, The General Public/mankind

Geography

- City Of York
- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£199,277	£144,135	-	-
2024-07-31	£203,737	£125,190	-	-
2023-07-31	£175,589	£142,671	-	-
2022-07-31	£112,781	£111,838	-	-
2021-07-31	£157,592	£86,226	-	-
2020-07-31	£122,972	£79,656	-	-

Trustees

Name	Role	Appointed
Ryan Buglass	Chair	2014-02-04
Beryl Jeanette Riley		2019-07-17
DAVID ROBERT GEDDES		2026-03-03
LYNNE DEXTER		2012-01-08
MRS PENNY GRAVER		2012-01-08
Michelle Yin Yin Hoang		2014-11-28

THE HUT YORK LIMITED

England & Wales - Charity number 1147146

Accounts

REGISTERED COMPANY NUMBER: 07713526 (England and Wales)
REGISTERED CHARITY NUMBER: 1147146

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2025
FOR
THE HUT YORK LIMITED

UHY Calvert Smith LLP
Chartered Accountants
Heritage House
Murton Way
Osbalwick
York
YO19 5UW

THE HUT YORK LIMITED

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FOR THE YEAR ENDED 31 JULY 2025

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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 July 2025. 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 charity's aims are:

- To improve the quality of life for our members through purposeful activity and learning opportunities.
- Providing a meaningful, purposeful, and educational safe space to our members.
- Helping our members to feel valued and listened to, enabling members to develop responsibility and respect through social contact and being part of our growing community.

Background

The Hut York Limited is a registered charity and limited company established in 2011 by 3 psychiatric nurses working in residential care. It was created in response to an increasing need for day facilities in York and to provide purposeful activities and support primarily for people with enduring mental health issues and/or learning disabilities.

The Hut buildings are single storey wheelchair accessible and consist of the main building and the building adjacent referred to as The Hubble. The charity is located on Wigginton Road near to York Hospital with good bus routes, and a place for members to be dropped off and picked up by transport. In 2021 – 2024, the buildings were renovated and extensively upgraded to enhance the experiences of members, staff and visitors.

Our service is open to any individual whose needs we can meet and, although most of our members are adults with enduring mental health issues and/or learning disabilities, our services are open to the wider community providing that we are able to meet their needs.

The Hut offers a safe space where members can access a wide range of activities, learning opportunities and counselling therapy. Together with the members, we designed the activities timetable providing arts, crafts, Friday fun games, cooking sessions and Hut Made where handmade items are made to sell or be kept by the members. In addition, there is a dedicated woodworking area and when the weather allows, we offer gardening in our wonderful outdoor space.

In the Wellness Haven, we hold daily sessions to promote wellbeing in Take a Breath with Emma, Meditation and Body Magic. A weekly Hearing Voices session for voice hearers where they can share experiences and feel accepted. Stepping Stones and Wellness Warriors are life skills groups that help with everyday challenges, promoting self-esteem using a coaching model to encourage members to reach their full potential.

The activities on offer encourage members to improve physical and mental wellbeing, build friendships, improve confidence, goal setting and reduce isolation. As a members led charity, the opinions and feedback of our members are at the forefront of the decisions we make. We hold an informal and relaxed members development meeting that captures what is important to them and the benefits of having The Hut, a service that meets the needs of so many.

The Hut has a monthly visit from York Theatre Royal who deliver drama sessions and members also go to watch the pantomime at their venue.

The service also offers bespoke training in all aspects of health and social care to a local group of care homes.

OBJECTIVES AND ACTIVITIES

Appraisal of finances

We generate income from session fees, health and social care training, room hire, selling Hut made produce, donations and specific funding.

This last year the income has been spent on organisational running costs and the completion of our Phase 3 project – upgrading the Hut's main building. Organisational running costs includes building charges, an average of 5 staff salaries, the cost of materials for the sessions offered to our members, costs to deliver health and social care training, and marketing/publicity costs.

Achievements and performance

July 2019

The buildings are owned by City of York Council and in 2019 we successfully agreed an asset transfer on a 99-year lease for both buildings at a peppercorn rate. With the asset transfer in place, we proposed a five-year plan, in three phases to modernise and upgrade the buildings to meet the standards of our service, providing the members a better and more suitable use of space.

2021 - Phase 1

Completion of the Hubble building, converting it from a public toilet block to much needed space for an office, a kitchenette and the main room for wellbeing sessions and counselling therapy.

Cost - £110,000

2023 – Phase 2

Completion of the roof replacement in January 2023.

Cost - £32,000

2024 – Phase 3

Between July and November 2024, we underwent extensive internal renovation to upgrade our main building. We are incredibly proud that The Hut remained open throughout the works, with the team continuing to host activities for our members in the Hubble. Following a brief one-week closure for furnishing and setup, The Hut officially welcomed members back into the newly transformed space on Monday, 25 November 2024.

Cost - £155,000

We would like to give a special mention by way of gratitude to our major sponsors for their generous support: The Kirkby Foundation, The National Lottery, Wolfson Foundation, and a heartfelt thank you to the many other trusts and donors who donated, without you this would not have been possible.

Reserves policy

The Hut aims to hold sufficient reserves to meet ongoing running costs and provide reasonable financial security for the charity.

Philosophy

We believe we all need purpose. It's a proven fact that when people with mental health illness have focus and purpose in their lives their symptoms are more manageable, and quality of life is better. Our members' opinions are at the forefront of our decisions.

Vision

Our vision is of a sustainable and wide programme of activities and educational courses for people with enduring mental health issues and/or learning disabilities, based on our members' aspirations and goals for the future.

Statutory declaration

The trustees have complied with their duty under the Charities Act 2011 to have due regard to public benefit guidance published by the Charity Commission.

THE HUT YORK LIMITED

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

The policy for the recruitment of trustees is that of recommendation. Prospective trustees are required to provide a Curriculum Vitae in advance, which will be reviewed by the existing board members in consideration of eligibility and the needs of the organisation. An interview with the existing board members is then arranged, and on completion a vote is taken in the absence of the candidate, before a final decision is announced.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07713526 (England and Wales)

Registered Charity number

1147146

Registered office

5 Rawcliffe Landing

York

North Yorkshire

YO30 1XL

Principal address

The Hut York

Wiggington Road

Clarence Gardens

York

YO31 8HG

Trustees

Mrs L Dexter

Mrs P Graver

R C Dixon (resigned 10/10/2024)

R Buglass

Ms M Chung

Mrs C Porter (resigned 6/1/2026)

B Joscelyne (resigned 11/11/2025)

Mrs B Riley

Dr D R Geddes (appointed 3/3/2026)

Independent Examiner

Hayden Priest BEng BFP FCA

UHY Calvert Smith LLP

Chartered Accountants

Heritage House

Murton Way

Osbaldwick

York

YO19 5UW

Approved by order of the board of trustees on 29 April 2026 and signed on its behalf by:

THE HUT YORK LIMITED

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2025

R Buglass - Trustee

Independent examiner's report to the trustees of The Hut York Limited ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 July 2025.

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

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.

Hayden Priest BEng BFP FCA

UHY Calvert Smith LLP
Chartered Accountants
Heritage House
Murton Way
Osbalwick
York
YO19 5UW

29 April 2026

THE HUT YORK LIMITED

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 JULY 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	28,057	85,567	113,624	141,988
Charitable activities	5				
Day facilities and activities		35,819	-	35,819	26,148
Training and room hire		49,740	-	49,740	35,600
Investment income	4	94	-	94	1
Total		<u>113,710</u>	<u>85,567</u>	<u>199,277</u>	<u>203,737</u>
EXPENDITURE ON					
Raising funds	6	710	-	710	1,720
Charitable activities					
Day facilities and activities		133,495	9,930	143,425	123,470
Total		<u>134,205</u>	<u>9,930</u>	<u>144,135</u>	<u>125,190</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	16	(20,495) <u>177,327</u>	75,637 <u>(177,327)</u>	55,142 <u>-</u>	78,547 <u>-</u>
Net movement in funds		156,832	(101,690)	55,142	78,547
RECONCILIATION OF FUNDS					
Total funds brought forward		132,539	123,995	256,534	177,987
TOTAL FUNDS CARRIED FORWARD		<u><u>289,371</u></u>	<u><u>22,305</u></u>	<u><u>311,676</u></u>	<u><u>256,534</u></u>

The notes form part of these financial statements

BALANCE SHEET
31 JULY 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Tangible assets	12	241,091	-	241,091	95,825
CURRENT ASSETS					
Debtors	13	15,527	12,050	27,577	110,451
Cash at bank and in hand		38,619	10,972	49,591	56,686
		<u>54,146</u>	<u>23,022</u>	<u>77,168</u>	<u>167,137</u>
CREDITORS					
Amounts falling due within one year	14	(5,866)	(717)	(6,583)	(6,428)
NET CURRENT ASSETS		<u>48,280</u>	<u>22,305</u>	<u>70,585</u>	<u>160,709</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>289,371</u>	<u>22,305</u>	<u>311,676</u>	<u>256,534</u>
NET ASSETS		<u>289,371</u>	<u>22,305</u>	<u>311,676</u>	<u>256,534</u>
FUNDS					
Unrestricted funds	16			289,371	132,539
Restricted funds				22,305	123,995
TOTAL FUNDS				<u>311,676</u>	<u>256,534</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2025 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 HUT YORK LIMITED (REGISTERED NUMBER: 07713526)

BALANCE SHEET - continued
31 JULY 2025

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 29 April 2026 and were signed on its behalf by:

R Buglass - Trustee

The notes form part of these financial statements

1. CHARITY INFORMATION

The Hut York Limited is a private charitable company, limited by guarantee, registered with the Charity Commission in England and Wales.

The address of its registered office is 5 Rawcliffe Landing, York, North Yorkshire, YO30 1XL.

The address of its principal place of business is The Hut York, Wiggington Road, Clarence Gardens, York, YO31 8HG.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared 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 Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Leasehold improvements	- 5% straight line
Fixtures and fittings	- 33.3% straight line and 20% straight line

Depreciation charges commence from when an asset is brought into use 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.

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.

In accordance with the Charities SORP (FRS 102), fixed assets acquired using restricted income are classified as unrestricted when this is consistent with their use.

2. ACCOUNTING POLICIES - continued

Fund accounting

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.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

3. DONATIONS AND LEGACIES

	2025	2024
	£	£
Grants and donations received	113,624	141,988
	<u>113,624</u>	<u>141,988</u>

4. INVESTMENT INCOME

	2025	2024
	£	£
Interest income	94	1
	<u>94</u>	<u>1</u>

5. INCOME FROM CHARITABLE ACTIVITIES

		2025	2024
	Activity	£	£
Fees	Day facilities and activities	35,819	26,148
Training and room hire	Training and room hire	49,740	35,600
		<u>85,559</u>	<u>61,748</u>

6. RAISING FUNDS

Raising donations and legacies

	2025	2024
	£	£
Grant application support	710	1,720
	<u>710</u>	<u>1,720</u>

7. SUPPORT COSTS

	Organisational running costs £	Governance costs £	Totals £
Day facilities and activities	140,460	2,965	143,425
	<u>140,460</u>	<u>2,965</u>	<u>143,425</u>

Support costs, included in the above, are as follows:

Organisational running costs

	2025	2024
	Day facilities and activities £	Total activities £
Wages and salaries	96,922	80,292
Social security	1,857	495
Pensions	2,465	2,099
Equipment hire	1,048	989
Rates	670	4,748
Activities	2,174	885
Materials	8,196	8,037
Telephone	2,607	2,428
Postage and stationery	568	373
Sundries	1,184	1,079
Advertising and promotion	195	390
Insurance	1,287	1,282
Light and heat	3,545	2,171
Repairs and renewals	2,746	4,518
Cleaning	831	1,246
Improvements to the Hut	-	1,714
Depreciation of tangible assets	13,083	6,376
Training	1,082	1,457
	<u>140,460</u>	<u>120,579</u>

7. SUPPORT COSTS - continued
Finance

	2025 Total activities £	2024 Total activities £
Bank charges	-	32
	<u> </u>	<u> </u>

Governance costs

	2025 Day facilities and activities £	2024 Total activities £
Accountancy and legal fees	2,965	2,859
	<u> </u>	<u> </u>

8. NET INCOME/(EXPENDITURE)

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

	2025 £	2024 £
Depreciation - owned assets	13,083	6,376
Hire of plant and machinery	1,048	989
Independent examiner's fee (inclusive of VAT)	1,800	1,692
	<u> </u>	<u> </u>

9. TRUSTEES' REMUNERATION AND BENEFITS

None of the trustees received remuneration or other benefits during the current or previous year.

Trustees' expenses

The trustees did not have any expenses reimbursed in the current or previous year.

10. STAFF COSTS

	2025 £	2024 £
Wages and salaries	96,922	80,292
Social security costs	1,857	495
Other pension costs	2,465	2,099
	<u> </u>	<u> </u>
	<u>101,244</u>	<u>82,886</u>

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

	2025	2024
Charity service providers	5	5
	<u> </u>	<u> </u>

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

10. STAFF COSTS - continued

Key management personnel:

The key management personnel of the charity are considered to be the trustees. The trustees are not remunerated for providing their services.

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	21,754	120,234	141,988
Charitable activities			
Day facilities and activities	26,148	-	26,148
Training and room hire	35,600	-	35,600
Investment income	1	-	1
Total	<u>83,503</u>	<u>120,234</u>	<u>203,737</u>
EXPENDITURE ON			
Raising funds	1,090	630	1,720
Charitable activities			
Day facilities and activities	111,008	12,462	123,470
Total	<u>112,098</u>	<u>13,092</u>	<u>125,190</u>
NET INCOME/(EXPENDITURE)	(28,595)	107,142	78,547
Transfers between funds	1,382	(1,382)	-
Net movement in funds	<u>(27,213)</u>	<u>105,760</u>	<u>78,547</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	159,752	18,235	177,987
TOTAL FUNDS CARRIED FORWARD	<u><u>132,539</u></u>	<u><u>123,995</u></u>	<u><u>256,534</u></u>

12. TANGIBLE FIXED ASSETS

	Leasehold improvements £	Fixtures and fittings £	Totals £
COST			
At 1 August 2024	110,010	5,760	115,770
Additions	154,121	4,228	158,349
	<u>264,131</u>	<u>9,988</u>	<u>274,119</u>
DEPRECIATION			
At 1 August 2024	16,500	3,445	19,945
Charge for year	11,653	1,430	13,083
	<u>28,153</u>	<u>4,875</u>	<u>33,028</u>
NET BOOK VALUE			
At 31 July 2025	<u>235,978</u>	<u>5,113</u>	<u>241,091</u>
At 31 July 2024	<u>93,510</u>	<u>2,315</u>	<u>95,825</u>

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Other debtors	50	5,786
Accrued income	27,266	104,360
Prepayments	261	305
	<u>27,577</u>	<u>110,451</u>

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade creditors	886	1,470
Social security and other taxes	1,455	893
Other creditors	921	426
Credit card	1,236	1,692
Accrued expenses	2,085	1,947
	<u>6,583</u>	<u>6,428</u>

15. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2025 £	2024 £
Within one year	<u>261</u>	<u>261</u>

16. MOVEMENT IN FUNDS

	At 1.8.24 £	Net movement in funds £	Transfers between funds £	At 31.7.25 £
Unrestricted funds				
General	102,539	(20,495)	177,327	259,371
Phase 3 - The Hut Improvements	30,000	-	(30,000)	-
Reserve (designated)	-	-	30,000	30,000
	<u>132,539</u>	<u>(20,495)</u>	<u>177,327</u>	<u>289,371</u>
Restricted funds				
The Hubble Health and Wellbeing Programme	668	(668)	-	-
Phase 3 - The Hut Improvements	120,441	54,334	(174,564)	211
Other Small Restricted Funds	2,886	8,687	(2,763)	8,810
The Brelms Trust CIO - members' sessions	-	13,284	-	13,284
	<u>123,995</u>	<u>75,637</u>	<u>(177,327)</u>	<u>22,305</u>
TOTAL FUNDS	<u>256,534</u>	<u>55,142</u>	<u>-</u>	<u>311,676</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General	113,710	(134,205)	(20,495)
Restricted funds			
The Hubble Health and Wellbeing Programme	-	(668)	(668)
Phase 3 - The Hut Improvements	55,000	(666)	54,334
Other Small Restricted Funds	12,567	(3,880)	8,687
The Brelms Trust CIO - members' sessions	18,000	(4,716)	13,284
	<u>85,567</u>	<u>(9,930)</u>	<u>75,637</u>
TOTAL FUNDS	<u>199,277</u>	<u>(144,135)</u>	<u>55,142</u>

16. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.8.23 £	Net movement in funds £	Transfers between funds £	At 31.7.24 £
Unrestricted funds				
General	114,574	(33,595)	21,560	102,539
Phase 3 - The Hut Improvements	45,178	5,000	(20,178)	30,000
	<u>159,752</u>	<u>(28,595)</u>	<u>1,382</u>	<u>132,539</u>
Restricted funds				
The Hubble Health and Wellbeing Programme	1,515	(847)	-	668
Great Outdoor Sessions	4,376	(4,351)	(25)	-
Phase 3 - The Hut Improvements	5,485	114,956	-	120,441
Other Small Restricted Funds	6,859	(2,616)	(1,357)	2,886
	<u>18,235</u>	<u>107,142</u>	<u>(1,382)</u>	<u>123,995</u>
TOTAL FUNDS	<u>177,987</u>	<u>78,547</u>	<u>-</u>	<u>256,534</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General	78,503	(112,098)	(33,595)
Phase 3 - The Hut Improvements	5,000	-	5,000
	<u>83,503</u>	<u>(112,098)</u>	<u>(28,595)</u>
Restricted funds			
The Hubble Health and Wellbeing Programme	-	(847)	(847)
Great Outdoor Sessions	-	(4,351)	(4,351)
Phase 3 - The Hut Improvements	117,300	(2,344)	114,956
Other Small Restricted Funds	2,934	(5,550)	(2,616)
	<u>120,234</u>	<u>(13,092)</u>	<u>107,142</u>
TOTAL FUNDS	<u>203,737</u>	<u>(125,190)</u>	<u>78,547</u>

The notes above set out the restricted grants received and utilised in this and the prior year. The balance carried forward relates to funding which has not been utilised for its relevant restricted purpose as at the balance sheet date. These include:

The Hubble Health & Wellbeing Programme - The programme (previously known as the Aspire programme) is a members club which runs a number of sessions, with the aim of encouraging members to learn and develop skills which enable them to engage in meaningful occupation.

16. MOVEMENT IN FUNDS - continued

Great Outdoor Sessions - Relates to The Hut's 'Great Outdoor' sessions, which are run each Friday by the charity. These sessions involve participants helping with looking after the grounds around The Hut, and learning about plants, nature and the environment along the way.

Phase 3: The Hut Improvements - Phase 3 relates to internal renovations and improvements to the main building in which the charity carries out its charitable activities.

Brelms Trust CIO - Income from The Brelms Trust, used to cover the costs of developing and delivering activities and day facilities.

Other Small Restricted Funds - Relates to items of income and expenditure of a restricted nature, deemed to be immaterial due to their low value.

Designated funds - The reserve fund serves as a general reserve to support the financial stability and resilience of the charity. The fund ensures the charity can continue to operate in the event of unforeseen circumstances or fluctuations in income.

Transfers between funds

Current year

£20,000 has been transferred from Phase 3 restricted funds to general funds in the year with the agreement of the donors. The funds have been transferred to general funds to cover a shortfall in available funds required for running costs of the Charity.

The restriction on fixed assets purchased using restricted funds in the year has been removed once purchased, this being a total of £157,217.

A transfer of £300 has been made from general to restricted funds. This is due to restricted costs being incurred using general funds.

Prior year

£20,178 was transferred from Phase 3 designated funds to general funds in the year. This funding was reallocated from Phase 1 in the previous year. With the agreement of the donors, the funds had been transferred to general funds to cover a shortfall in funds available for running costs.

The restriction on fixed assets purchased using restricted funds in the year has been removed once purchased, this being a total of £1,382.

17. RELATED PARTY DISCLOSURES

The charity received £39,480 (2024 - £35,270) in training and room hire income from companies in which some of the trustees have a business interest.

The charity also received £9,200 (2024 - £Nil) membership income from companies in which some of the trustees have a business interest.

THE HUT YORK LIMITED

England & Wales - Charity number 1147146

Accounts

REGISTERED COMPANY NUMBER: 07713526 (England and Wales)
REGISTERED CHARITY NUMBER: 1147146

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2024
FOR
THE HUT YORK LIMITED**

UHY Calvert Smith
Chartered Accountants
Heritage House
Murton Way
Osbalwick
York
YO19 5UW

THE HUT YORK LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2024**

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THE HUT YORK LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 JULY 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 July 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity's aims are:

- To improve the quality of life for our members through purposeful activity and learning opportunities.
- Providing a meaningful, purposeful, and educational safe space to our members.
- Helping our members to feel valued and listened to, enabling members to develop responsibility and respect through social contact and being part of our growing community.

Background

The Hut York Limited is a registered charity and limited company established in 2011 by 3 psychiatric nurses working in residential care. It was created in response to an increasing need for day facilities in York and to provide purposeful activities and support primarily for people with enduring mental health issues and/or learning disabilities.

The Hut buildings are single storey wheelchair accessible. The main building and the building adjacent are referred to as The Hubble. The charity is located on Wigginton Road near to York Hospital with good bus routes, and a place for members to be dropped off and picked up by transport.

Our service is open to any individual whose needs we can meet, although most of our members are adults with enduring mental health issues and/or learning disabilities, we open our services to the wider public providing that we are able to meet their needs.

The Hut offers a safe space where members can access a wide range of activities, learning opportunities and counselling therapy. Together with the members we design the activities timetable providing arts, crafts in the studio, a woodworking area and gardening in our outdoor space which promotes physical and mental wellbeing, closing the week with a firm favourite of bingo. We continue to develop Hut Made our social enterprise, where the members make items to keep or sell.

In the Wellness Club, we hold daily sessions to promote wellbeing in breathwork, meditation and body magic as well as weekly Hearing Voices sessions for voice hearers where shared experiences and acceptance help reduce feelings of social isolation and help members feel valued and understood.

We offer opportunities to go into the community to do recycling, attend the local archaeological digs in York and monthly workshops are delivered by York Theatre Royal at The Hut.

The activities on offer are to promote self-esteem and we use a coaching model to encourage our members to reach their full potential, building friendships, improving confidence, goal setting and reducing isolation. As a members led charity the opinions and feedback of our members are at the forefront of the decisions we make. We hold an informal and relaxed members development meeting that captures what is important to them and the benefits of having The Hut, a service that meets the needs of so many.

The service also offers bespoke training in all aspects of health and social care to a local group of care homes.

THE HUT YORK LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 JULY 2024

OBJECTIVES AND ACTIVITIES

Significant activities

Appraisal of finances

We generate income from session fees, health and social care training, room hire, selling Hut made produce, donations and specific funding.

This last year the income has been spent on organisational running costs and the start of our exciting Phase 3 project - upgrading the Hut's main building. Organisational running costs includes building charges, an average of 5 staff salaries, the cost of materials for the sessions offered to our members, costs to deliver health and social care training, and marketing/publicity costs.

Achievements and performance

July 2019

The buildings are owned by City of York Council and in 2019 we successfully agreed an asset transfer on a 99-year lease for both buildings at a peppercorn rate. With the asset transfer in place, we proposed a five-year plan, in three phases to modernise and upgrade the buildings to meet the standards of our service, providing the members a better and more suitable use of space.

2021 - Phase 1

Completion of the Hubble building, transforming it from a public toilet block to much needed space for an office, a kitchenette and the main room for wellbeing sessions and counselling therapy.

Cost - £110,000

2023 - Phase 2

Completion of the roof replacement in January 2023.

Cost - £32,000

Ongoing - Phase 3

Plans and designs are in place to upgrade and carry out internal renovations of the main building. The Lottery have confirmed their support of £80,000 towards the project and The Kirkby Foundation have committed £20,000.

We continue to raise further funds through grants and donations to meet the budget of £211,200.

Reserves Policy

The Hut aims to hold sufficient reserves to meet ongoing running costs and provide reasonable financial security for the charity.

Philosophy

We believe we all need purpose. It's a proven fact that when people with mental health illness have focus and purpose in their lives their symptoms are more manageable, and quality of life is better. Our members' opinions are at the forefront of our decisions.

Vision

Our vision is of a sustainable and wide programme of activities and educational courses for people with enduring mental health issues and/or learning disabilities, based on our members' aspirations and goals for the future.

Statutory declaration

The trustees have complied with their duty under the Charities Act 2011 to have due regard to public benefit guidance published by the Charity Commission.

THE HUT YORK LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 JULY 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

The policy for the recruitment of trustees is that of recommendation. Prospective trustees are required to provide a Curriculum Vitae in advance, which will be reviewed by the existing board members in consideration of eligibility and the needs of the organisation. An interview with the existing board members is then arranged, and on completion a vote is taken in the absence of the candidate, before a final decision is announced.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07713526 (England and Wales)

Registered Charity number

1147146

Registered office

5 Rawcliffe Landing
York
North Yorkshire
YO30 1XL

Principal address

The Hut York
Wiggington Road
Clarence Gardens
York
YO31 8HG

Trustees

Mrs L Dexter
Mrs P Graver
R C Dixon (resigned 10/10/2024)
R Buglass
Ms M Chung
Mrs C Porter
B Joscelyne
Mrs B Riley

Independent Examiner

Linda Hare FCCA CTA
UHY Calvert Smith
Chartered Accountants
Heritage House
Murton Way
Osbalwick
York
YO19 5UW

THE HUT YORK LIMITED

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

Approved by order of the board of trustees on 23 April 2025 and signed on its behalf by:

R Buglass - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE HUT YORK LIMITED**

Independent examiner's report to the trustees of The Hut York Limited ('the Company')

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

Responsibilities and basis of report

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

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

Independent examiner's statement

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.

Linda Hare FCCA CTA

UHY Calvert Smith
Chartered Accountants
Heritage House
Murton Way
Osbalwick
York
YO19 5UW

23 April 2025

THE HUT YORK LIMITED

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 JULY 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds as restated £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	21,754	120,234	141,988	111,770
Charitable activities					
Day facilities and activities	5	26,148	-	26,148	31,172
Training and room hire		35,600	-	35,600	32,645
Investment income	4	1	-	1	2
Total		83,503	120,234	203,737	175,589
EXPENDITURE ON					
Raising funds	6	1,090	630	1,720	1,196
Charitable activities					
Day facilities and activities		111,008	12,462	123,470	141,475
Total		112,098	13,092	125,190	142,671
NET INCOME/(EXPENDITURE)					
Transfers between funds	17	(28,595) 1,382	107,142 (1,382)	78,547 -	32,918 -
Net movement in funds		(27,213)	105,760	78,547	32,918
RECONCILIATION OF FUNDS					
Total funds brought forward		159,752	18,235	177,987	145,069
TOTAL FUNDS CARRIED FORWARD		132,539	123,995	256,534	177,987

The notes form part of these financial statements

THE HUT YORK LIMITED (REGISTERED NUMBER: 07713526)

**BALANCE SHEET
31 JULY 2024**

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds as restated £
FIXED ASSETS					
Tangible assets	13	95,825	-	95,825	100,536
CURRENT ASSETS					
Debtors	14	4,718	105,733	110,451	17,480
Cash at bank and in hand		37,476	19,211	56,687	65,192
		42,194	124,944	167,138	82,672
CREDITORS					
Amounts falling due within one year	15	(5,480)	(949)	(6,429)	(5,221)
NET CURRENT ASSETS		36,714	123,995	160,709	77,451
TOTAL ASSETS LESS CURRENT LIABILITIES		132,539	123,995	256,534	177,987
NET ASSETS		132,539	123,995	256,534	177,987
FUNDS					
Unrestricted funds	17			132,539	159,752
Restricted funds				123,995	18,235
TOTAL FUNDS				256,534	177,987

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

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

The trustees acknowledge their responsibilities for

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

The notes form part of these financial statements

THE HUT YORK LIMITED (REGISTERED NUMBER: 07713526)

BALANCE SHEET - continued
31 JULY 2024

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

The financial statements were approved by the Board of Trustees and authorised for issue on 23 April 2025 and were signed on its behalf by:

R Buglass - Trustee

The notes form part of these financial statements

1. CHARITY INFORMATION

The Hut York Limited is a private charitable company, limited by guarantee, registered with the Charity Commission in England and Wales.

The address of its registered office is 5 Rawcliffe Landing, York, North Yorkshire, YO30 1XL.

The address of its principal place of business is The Hut York, Wiggington Road, Clarence Gardens, York, YO31 8HG.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared 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 Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Leasehold improvements	- 5% straight line
Fixtures and fittings	- 33.3% straight line and 20% straight line

Depreciation charges commence from when an asset is brought into use 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.

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.

In accordance with the Charities SORP (FRS102), fixed assets acquired using restricted income are classified as unrestricted when this is consistent with their use.

2. ACCOUNTING POLICIES - continued

Fund accounting

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.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

3. DONATIONS AND LEGACIES

	2024	2023 as restated
	£	£
Grants and donations received	141,988	110,716
Donated goods	-	1,054
	<u>141,988</u>	<u>111,770</u>

4. INVESTMENT INCOME

	2024	2023 as restated
	£	£
Interest income	<u>1</u>	<u>2</u>

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

5. INCOME FROM CHARITABLE ACTIVITIES

		2024	2023 as restated
	Activity	£	£
Fees	Day facilities and activities	26,148	31,172
Training and room hire	Training and room hire	35,600	32,645
		<u>61,748</u>	<u>63,817</u>

6. RAISING FUNDS

Raising donations and legacies

	2024	2023 as restated
	£	£
Grant application support	1,720	1,196
	<u>1,720</u>	<u>1,196</u>

7. SUPPORT COSTS

	Organisational running costs £	Finance £	Governance costs £	Totals £
Day facilities and activities	120,579	32	2,859	123,470
	<u>120,579</u>	<u>32</u>	<u>2,859</u>	<u>123,470</u>

Support costs, included in the above, are as follows:

Organisational running costs

	2024	2023 as restated
	Day facilities and activities £	Total activities £
Wages and salaries	80,292	68,469
Social security	495	-
Pensions	2,099	1,578
Equipment hire	989	944
Rent and rates	4,748	546
Activities	885	1,955
Materials	8,037	10,311
Telephone	2,428	2,525
Postage and stationery	373	513
	<u>100,346</u>	<u>86,841</u>
Carried forward	100,346	86,841

7. SUPPORT COSTS - continued

Organisational running costs - continued

	2024	2023 as restated
	Day facilities and activities £	Total activities £
Brought forward	100,346	86,841
Sundries	1,079	1,898
Travelling	-	35
Advertising and promotion	390	823
Insurance	1,282	1,238
Light and heat	2,171	4,126
Repairs and renewals	4,518	4,157
Cleaning	1,246	1,770
Roof repairs	-	30,970
Improvements to the Hut	1,714	-
Depreciation of tangible assets	6,376	5,999
Training	1,457	978
	<u>120,579</u>	<u>138,835</u>

Finance

	2024	2023 as restated
	Day facilities and activities £	Total activities £
Bank charges	<u>32</u>	<u>45</u>

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

7. **SUPPORT COSTS - continued**
Governance costs

	2024	2023 as restated
	Day facilities and activities	Total activities
	£	£
Accountancy and legal fees	<u>2,859</u>	<u>2,595</u>

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

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

	2024	2023 as restated
	£	£
Depreciation - owned assets	6,376	5,999
Hire of plant and machinery	989	944
Independent examiner's fee (inclusive of VAT)	<u>1,692</u>	<u>1,614</u>

9. **TRUSTEES' REMUNERATION AND BENEFITS**

None of the trustees received remuneration or other benefits during the current or previous year.

Trustees' expenses

The trustees did not have any expenses reimbursed in the current or previous year.

10. **STAFF COSTS**

	2024	2023 as restated
	£	£
Wages and salaries	80,292	68,469
Social security costs	495	-
Other pension costs	<u>2,099</u>	<u>1,578</u>
	<u>82,886</u>	<u>70,047</u>

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

	2024	2023 as restated
Charity service providers	<u>5</u>	<u>5</u>

10. STAFF COSTS - continued

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

Key management personnel:

The key management personnel of the charity are considered to be the trustees. The trustees are not remunerated for providing their services.

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds	Restricted funds	Total funds as restated
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	85,002	26,768	111,770
Charitable activities			
Day facilities and activities	31,172	-	31,172
Training and room hire	32,645	-	32,645
Investment income	2	-	2
Total	<u>148,821</u>	<u>26,768</u>	<u>175,589</u>
EXPENDITURE ON			
Raising funds	165	1,031	1,196
Charitable activities			
Day facilities and activities	127,384	14,091	141,475
Total	<u>127,549</u>	<u>15,122</u>	<u>142,671</u>
NET INCOME	21,272	11,646	32,918
RECONCILIATION OF FUNDS			
Total funds brought forward			
As previously reported	118,302	26,767	145,069
Prior year adjustment	20,178	(20,178)	-
As restated	<u>138,480</u>	<u>6,589</u>	<u>145,069</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>159,752</u></u>	<u><u>18,235</u></u>	<u><u>177,987</u></u>

12. PRIOR YEAR ADJUSTMENT

It has been recognised that income received in a previous period was allocated to a restricted fund although no such restrictions were applied by the donors when the income was donated. Adjustment has therefore been made to allocate this income to unrestricted funds.

The effect on the comparative amounts (note 17) are as follows:

Changes to the Funds

	As previously reported	Adjustment at 01.08.23	As restated at 31.07.23
	£	£	£
Unrestricted funds	139,574	20,178	159,752
Restricted funds	38,413	(20,178)	18,235
	<u>177,987</u>	<u>-</u>	<u>177,987</u>

The prior year adjustment has not affected the comparative Statement of Financial Activities apart from with regard to the brought forward and carried forward fund balances (note 11).

In addition, tangible fixed asset expenditure in respect of the property from which the charity operates has been classified as freehold property. The property to which the expenditure relates is let to the charity on a 99 year lease and therefore the expenditure has been reclassified as leasehold improvements (note 13). No changes are required to the amounts as previously disclosed or the rate of depreciation of the assets.

13. TANGIBLE FIXED ASSETS

	Leasehold improvements	Fixtures and fittings	Totals
	£	£	£
COST			
At 1 August 2023	110,010	4,095	114,105
Additions	-	1,665	1,665
	<u>110,010</u>	<u>5,760</u>	<u>115,770</u>
At 31 July 2024	110,010	5,760	115,770
DEPRECIATION			
At 1 August 2023	11,000	2,569	13,569
Charge for year	5,500	876	6,376
	<u>16,500</u>	<u>3,445</u>	<u>19,945</u>
At 31 July 2024	16,500	3,445	19,945
NET BOOK VALUE			
At 31 July 2024	93,510	2,315	95,825
	<u>99,010</u>	<u>1,526</u>	<u>100,536</u>
At 31 July 2023	99,010	1,526	100,536

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

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023 as restated
	£	£
Other debtors	5,786	-
Accrued income	104,360	16,714
Prepayments	305	766
	<u>110,451</u>	<u>17,480</u>

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023 as restated
	£	£
Trade creditors	1,471	605
Social security and other taxes	893	740
Other creditors	426	308
Credit card	1,692	1,840
Accrued expenses	1,947	1,728
	<u>6,429</u>	<u>5,221</u>

16. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2024	2023 as restated
	£	£
Within one year	<u>261</u>	<u>258</u>

17. MOVEMENT IN FUNDS

	At 1.8.23 £	Net movement in funds £	Transfers between funds £	At 31.7.24 £
Unrestricted funds				
General	114,574	(33,595)	21,560	102,539
Phase 3 - The Hut Improvements	45,178	5,000	(20,178)	30,000
	<u>159,752</u>	<u>(28,595)</u>	<u>1,382</u>	<u>132,539</u>
Restricted funds				
The Hubble Health and Wellbeing Programme	1,515	(847)	-	668
Great Outdoor Sessions	4,376	(4,351)	(25)	-
Phase 3 - The Hut Improvements	5,485	114,956	-	120,441
Other Small Restricted Funds	6,859	(2,616)	(1,357)	2,886
	<u>18,235</u>	<u>107,142</u>	<u>(1,382)</u>	<u>123,995</u>
TOTAL FUNDS	<u>177,987</u>	<u>78,547</u>	<u>-</u>	<u>256,534</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General	78,503	(112,098)	(33,595)
Phase 3 - The Hut Improvements	5,000	-	5,000
	<u>83,503</u>	<u>(112,098)</u>	<u>(28,595)</u>
Restricted funds			
The Hubble Health and Wellbeing Programme	-	(847)	(847)
Great Outdoor Sessions	-	(4,351)	(4,351)
Phase 3 - The Hut Improvements	117,300	(2,344)	114,956
Other Small Restricted Funds	2,934	(5,550)	(2,616)
	<u>120,234</u>	<u>(13,092)</u>	<u>107,142</u>
TOTAL FUNDS	<u>203,737</u>	<u>(125,190)</u>	<u>78,547</u>

17. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.8.22 £	Prior year adjustment £	Net movement in funds £	Transfers between funds £	At 31.7.23 £
Unrestricted funds					
General	118,302	-	(3,728)	-	114,574
Phase 1 - Hubble Project	-	20,178	-	(20,178)	-
Phase 3 - The Hut Improvements	-	-	25,000	20,178	45,178
	<u>118,302</u>	<u>20,178</u>	<u>21,272</u>	<u>-</u>	<u>159,752</u>
Restricted funds					
The Hubble Health and Wellbeing Programme	2,226	-	(711)	-	1,515
Great Outdoor Sessions	-	-	4,376	-	4,376
Phase 1 - Hubble Project	20,178	(20,178)	-	-	-
Phase 2 - Roof Replacement	485	-	-	(485)	-
Phase 3 - The Hut Improvements	-	-	5,000	485	5,485
Other Small Restricted Funds	3,878	-	2,981	-	6,859
	<u>26,767</u>	<u>(20,178)</u>	<u>11,646</u>	<u>-</u>	<u>18,235</u>
TOTAL FUNDS	<u>145,069</u>	<u>-</u>	<u>32,918</u>	<u>-</u>	<u>177,987</u>

17. 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	98,821	(102,549)	(3,728)
Phase 2 - Roof Replacement	25,000	(25,000)	-
Phase 3 - The Hut Improvements	25,000	-	25,000
	<u>148,821</u>	<u>(127,549)</u>	<u>21,272</u>
Restricted funds			
The Hubble Health and Wellbeing Programme	-	(711)	(711)
Great Outdoor Sessions	10,001	(5,625)	4,376
Phase 2 - Roof Replacement	1,031	(1,031)	-
Phase 3 - The Hut Improvements	5,000	-	5,000
Other Small Restricted Funds	10,736	(7,755)	2,981
	<u>26,768</u>	<u>(15,122)</u>	<u>11,646</u>
TOTAL FUNDS	<u>175,589</u>	<u>(142,671)</u>	<u>32,918</u>

The notes above set out the restricted grants received and utilised in this and the prior year. The balance carried forward relates to funding which has not been utilised for its relevant restricted purpose as at the balance sheet date. These include:

The Hubble Health & Wellbeing Programme - The programme (previously known as the Aspire programme) is a members club which runs a number of sessions, with the aim of encouraging members to learn and develop skills which enable them to engage in meaningful occupation.

Great Outdoor Sessions - Relates to The Hut's 'Great Outdoor' sessions, which are run each Friday by the charity. These sessions involve participants helping with looking after the grounds around The Hut, and learning about plants, nature and the environment along the way.

Phase 1: Hubble Project - The Hubble Project relates to the conversion of the toilet block next to The Hut premises into a useable space for charitable activities.

Phase 2: Roof Replacement - Phase 2 relates to renovations on the main building in which the charity carries out its charitable activities, principally the replacement of the roof.

Phase 3: The Hut Improvements - Phase 3 relates to internal renovations and improvements to the main building in which the charity carries out its charitable activities. At the year-end date, this fund also includes £30,000 that has been designated by the trustees for expenditure on this project. The expenditure on this project is expected to have been incurred in full in the next financial year.

17. MOVEMENT IN FUNDS - continued

Other Small Restricted Funds - Relates to items of income and expenditure of a restricted nature, deemed to be immaterial due to their low value.

Transfers between funds

Current year

£20,178 has been transferred from Phase 3 designated funds to general funds in the year. This funding was reallocated from Phase 1 in the previous year. With the agreement of the donors, the funds have been transferred to general funds to cover a shortfall in funds available for running costs.

The restriction on fixed assets purchased using restricted funds in the year has been removed once purchased, with the agreement of the donors, this being a total of £1,382.

Prior year

£485 was allocated between restricted funds - Phase 2 to Phase 3. These funds were originally received specifically for the purchase of a cooker, but this was no longer required by the charity. With the agreement of the donor, the funds were transferred for the purposes of Phase 3.

A further £20,178 was reallocated between designated funds - Phase 1 to Phase 3. This funding was originally allocated for the purposes of Phase 1, but required expenditure on Phase 1 was lower than the total funds received for these purposes. With the agreement of the donors, the funds were therefore transferred for the purposes of Phase 3. This amount was allocated to restricted funds in the previous year's financial statements and has been amended by a prior year adjustment (note 12).

18. RELATED PARTY DISCLOSURES

The charity received £35,270 (2023 - £31,800) in training income from companies in the which some of the trustees have a business interest.

The charity received £Nil (2023 - £1,031) in donations from companies in which some of the trustees have a business interest.

The charity received donated goods at a value of £Nil (2023 - £1,054) from companies in which some of the trustees have a business interest.

THE HUT YORK LIMITED

England & Wales - Charity number 1147146

Accounts

REGISTERED COMPANY NUMBER: 07713526 (England and Wales)
REGISTERED CHARITY NUMBER: 1147146

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2023
FOR
THE HUT YORK LIMITED**

UHY Calvert Smith
Chartered Accountants
Heritage House
Murton Way
Osbalwick
York
YO19 5UW

THE HUT YORK LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2023**

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**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 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 July 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 Charity's aims are:

- To improve the quality of life for our members through purposeful activity and learning opportunities
- Providing a meaningful, purposeful, and educational occupation in a safe space to our members
- Helping our members to feel valued and listened to, enabling members to develop responsibility and respect through social contact and being part of our growing community.

Background

The Hut York Limited, is a registered charity and limited company established in 2011 by 3 senior nurses working in residential care. It was created in response to an increasing need for day facilities in York and to provide purposeful activities and support primarily for people with enduring mental health issues and/or learning disabilities.

The Hut buildings are single storey wheelchair accessible. The main building and the building adjacent are referred to as The Hubble. The charity is located on Wigginton Road near to York Hospital with good bus routes, and a place for members to be dropped off and picked up by transport.

Our service is open to any individual whose needs we can meet, although most of our members are adults with enduring mental health issues and/or learning disabilities, we open our services to the wider public providing that we are in a position to meet their needs.

The Hut offers a safe space where members can access a wide range of activities and learning opportunities. We provide arts, crafts in the studio and recently introduced a woodworking area, gardening has become very popular and the outside area has been transformed. We continue to develop Hut Made our social enterprise, where we make items to sell and give valuable opportunities to those who feel that they are ready for that next step.

We hold daily sessions to promote wellbeing, such as breathwork, meditation and body magic. The members, volunteers and staff are developing more bespoke weekly groups, promoting life skills in a Men's and Women's group where they have the opportunity to talk about anything in a non-judgemental environment, opening the door to respectful debate, forging bonds and friendships, and encouraging peer help and advice in sessions where they are learning through activities. The social skills and life skills group are now integrated into all sessions/workshops at The Hut, where members problem solve and improve self-esteem. The members are encouraged to socialise, giving them confidence and alleviating loneliness.

We have a drop-in session for members who are not interested in developing skills through our sessions but want to mix with other like minded people. A Hearing Voices weekly session for voice hearers where shared experiences and acceptance help reduce feelings of social isolation and help members feel valued and understood, with all of this taking place at the now named, Wellness Club.

We hold workshops delivered by York Theatre Royal and have a group that attends the local archaeological digs in York.

The service offers training opportunities to both members and volunteers (helping to populate CVs and interview skills) and offers bespoke training in all aspects of health and social care to a local group of care homes.

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

The Charity's aims

As a members led charity the opinions of our members are at the forefront of decisions we make. We hold an informal and relaxed members development meeting that captures what is important to them and the benefits of having The Hut, a service that meets the needs of so many.

Significant events during the year

Impact of COVID-19

We continue with no restrictions in place; however this is monitored and would be increased if needed. Members are encouraged to feel safe and have access to handwashing facilities / hand sanitiser and if they prefer, members can wear a face mask.

Appraisal of finances

We generate income from session fees, donations and specific funding.

This last year the income has been spent on organisational running costs. These include building charges, an average of 5 staff salaries, the cost of training volunteers and materials for the sessions offered to our members.

The financial year 22/23 saw a successful roof replacement for the Hut building which was completed in January 2023.

Reserves Policy

The Hut aims to hold sufficient reserves to meet ongoing running costs and provide reasonable financial security for the charity.

Ongoing projects and going concern position

Phase 1 - Completion of the Hubble building in 2021.

Phase 2 - Completion of the roof replacement in January 2023.

Phase 3 of the development / renovation project - internal renovations of the main building which the Charity is currently looking to raise funds for.

Philosophy

We believe we all need purpose. It's a proven fact that when people with mental health illness have focus and purpose in their lives their symptoms are more manageable, and quality of life is better. Our members' opinions are at the forefront of our decisions.

Vision

Our vision is of a sustainable and wide programme of activities and educational courses for people with enduring mental health issues and/or learning disabilities, based on our members' aspirations and goals for the future.

Statutory declaration

The trustees have complied with their duty under the Charities Act 2011 to have due regard to public benefit guidance published by the Charities Commission.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

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

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

The policy for the recruitment of Trustees is that of recommendation. Prospective Trustees are required to provide a Curriculum Vitae in advance, which will be reviewed by the existing board members in consideration of eligibility and the needs of the organisation. An interview with the existing board members is then arranged, and on completion a vote is taken in the absence of the candidate, before a final decision is announced.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07713526 (England and Wales)

Registered Charity number

1147146

Registered office

5 Rawcliffe Landing
York
North Yorkshire
YO30 1XL

Trustees

Mrs L Dexter
Mrs P Graver
R C Dixon
R Buglass
Ms M Chung
Mrs C Porter
B Joscelyne
Mrs B Riley

Independent Examiner

Linda Hare FCCA CTA
UHY Calvert Smith
Chartered Accountants
Heritage House
Murton Way
Osbalwick
York
YO19 5UW

Approved by order of the board of trustees on 2 January 2024 and signed on its behalf by:

R Buglass - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE HUT YORK LIMITED**

Independent examiner's report to the trustees of The Hut York Limited ('the Company')

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

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.

Linda Hare FCCA CTA

UHY Calvert Smith
Chartered Accountants
Heritage House
Murton Way
Osbalwick
York
YO19 5UW

2 January 2024

THE HUT YORK LIMITED

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 JULY 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	85,002	26,768	111,770	51,507
Charitable activities					
Day facilities and activities	5	31,172	-	31,172	30,974
Training and room hire		32,645	-	32,645	30,300
Investment income	4	2	-	2	-
Total		148,821	26,768	175,589	112,781
EXPENDITURE ON					
Raising funds	6	165	1,031	1,196	-
Charitable activities					
Day facilities and activities		127,384	14,091	141,475	111,838
Total		127,549	15,122	142,671	111,838
NET INCOME		21,272	11,646	32,918	943
RECONCILIATION OF FUNDS					
Total funds brought forward		118,302	26,767	145,069	144,126
TOTAL FUNDS CARRIED FORWARD		139,574	38,413	177,987	145,069

The notes form part of these financial statements

BALANCE SHEET
31 JULY 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	12	100,536	-	100,536	105,481
CURRENT ASSETS					
Debtors	13	11,566	5,914	17,480	5,114
Cash at bank and in hand		32,121	33,071	65,192	38,364
		43,687	38,985	82,672	43,478
CREDITORS					
Amounts falling due within one year	14	(4,649)	(572)	(5,221)	(3,890)
NET CURRENT ASSETS					
		39,038	38,413	77,451	39,588
TOTAL ASSETS LESS CURRENT LIABILITIES					
		139,574	38,413	177,987	145,069
NET ASSETS					
		139,574	38,413	177,987	145,069
FUNDS					
	16			139,574	118,302
Unrestricted funds				38,413	26,767
Restricted funds					
TOTAL FUNDS					
				177,987	145,069

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 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.

BALANCE SHEET - continued
31 JULY 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 2 January 2024 and were signed on its behalf by:

R Buglass - Trustee

1. CHARITY INFORMATION

The Hut York Limited is a private charitable company, limited by guarantee, registered with the Charity Commission in England and Wales.

The address of its registered office is 5 Rawcliffe Landing, York, North Yorkshire, YO30 1XL.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared 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 Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 5% straight line
Fixtures and fittings	- 33.3% straight line and 20% straight line

Depreciation charges commence from when an asset is brought into use 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.

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.

In accordance with the Charities SORP (FRS102), fixed assets acquired using restricted income are classified as unrestricted when this is consistent with their use.

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

2. 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.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

3. DONATIONS AND LEGACIES

	2023	2022
	£	£
Grants and donations received	110,716	51,507
Donated goods	1,054	-
	<u>111,770</u>	<u>51,507</u>

4. INVESTMENT INCOME

	2023	2022
	£	£
Interest income	2	-
	<u>2</u>	<u>-</u>

5. INCOME FROM CHARITABLE ACTIVITIES

	2023	2022
	£	£
Fees	31,172	30,974
Training and room hire	32,645	30,300
	<u>63,817</u>	<u>61,274</u>

6. RAISING FUNDS

Raising donations and legacies

	2023	2022
	£	£
Grant application support	<u>1,196</u>	<u>-</u>

7. SUPPORT COSTS

	Organisational running costs £	Finance £	Totals £
Day facilities and activities	<u>141,430</u>	<u>45</u>	<u>141,475</u>

Support costs, included in the above, are as follows:

Organisational running costs

	2023	2022
	Day facilities and activities £	Total activities £
Wages and salaries	68,469	76,798
Social security	-	571
Pensions	1,578	1,567
Equipment hire	944	2,163
Rent and rates	546	645
Accountancy and professional Activities	2,595	2,689
Materials	1,955	2,093
Telephone	10,311	3,017
Postage and stationery	2,525	2,463
Sundries	513	359
Travelling	1,898	895
Advertising and promotion	35	-
Insurance	823	161
Light and heat	1,238	929
Repairs and renewals	4,126	4,340
Cleaning	4,157	3,235
Roof repairs	1,770	1,508
Depreciation of tangible and heritage assets	30,970	-
Training	5,999	5,823
	978	2,454
	<u>141,430</u>	<u>111,710</u>

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

7. SUPPORT COSTS - continued
Finance

	2023	2022
	Day facilities and activities	Total activities
	£	£
Bank charges	45	128
	<u> </u>	<u> </u>

8. NET INCOME/(EXPENDITURE)

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

	2023	2022
	£	£
Depreciation - owned assets	5,999	5,823
Hire of plant and machinery	944	2,163
Independent examiner's fee (inclusive of VAT)	1,614	1,397
	<u> </u>	<u> </u>

9. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

There were no Trustees' expenses paid for the year ended 31 July 2023 nor for the year ended 31 July 2022.

10. STAFF COSTS

	2023	2022
Wages and salaries	68,469	76,798
Employer's National Insurance	-	571
Pensions	1,578	1,567
	<u> </u>	<u> </u>
	70,047	78,936
	<u> </u>	<u> </u>

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

	2023	2022
Employees	<u> </u> 5	<u> </u> 7
	<u> </u>	<u> </u>

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

Key Management Personnel:

The key management personnel of the charity are considered to be the Trustees. The Trustees were not remunerated for their work.

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	20,711	30,796	51,507
Charitable activities			
Day facilities and activities	30,974	-	30,974
Training and room hire	30,300	-	30,300
Total	<u>81,985</u>	<u>30,796</u>	<u>112,781</u>
EXPENDITURE ON			
Charitable activities			
Day facilities and activities	108,994	2,844	111,838
NET INCOME/(EXPENDITURE)	(27,009)	27,952	943
Transfers between funds	16,736	(16,736)	-
Net movement in funds	(10,273)	11,216	943
RECONCILIATION OF FUNDS			
Total funds brought forward	128,575	15,551	144,126
TOTAL FUNDS CARRIED FORWARD	<u>118,302</u>	<u>26,767</u>	<u>145,069</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2023**12. TANGIBLE FIXED ASSETS**

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1 August 2022	110,010	4,445	114,455
Additions	-	1,054	1,054
Disposals	-	(1,404)	(1,404)
	<hr/>	<hr/>	<hr/>
At 31 July 2023	110,010	4,095	114,105
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
At 1 August 2022	5,500	3,474	8,974
Charge for year	5,500	499	5,999
Eliminated on disposal	-	(1,404)	(1,404)
	<hr/>	<hr/>	<hr/>
At 31 July 2023	11,000	2,569	13,569
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 31 July 2023	99,010	1,526	100,536
	<hr/>	<hr/>	<hr/>
At 31 July 2022	104,510	971	105,481
	<hr/>	<hr/>	<hr/>

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Other debtors	17,480	5,114
	<hr/>	<hr/>

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade creditors	605	312
Social security and other taxes	740	676
Other creditors	308	291
Credit card	1,840	813
Accrued expenses	1,728	1,798
	<hr/>	<hr/>
	5,221	3,890
	<hr/>	<hr/>

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

15. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2023	2022
	£	£
Within one year	514	-
Between one and five years	1,542	-
	<u>2,056</u>	<u>-</u>

16. MOVEMENT IN FUNDS

	At 1.8.22	Net movement in funds	Transfers between funds	At 31.7.23
	£	£	£	£
Unrestricted funds				
General	118,302	(3,728)	-	114,574
Phase 3 - The Hut Improvements	-	25,000	-	25,000
	<u>118,302</u>	<u>21,272</u>	<u>-</u>	<u>139,574</u>
Restricted funds				
The Hubble Health and Wellbeing Programme	2,226	(711)	-	1,515
Great Outdoor Sessions	-	4,376	-	4,376
Phase 1 - Hubble Project	20,178	-	(20,178)	-
Phase 2 - Roof Replacement	485	-	(485)	-
Phase 3 - The Hut Improvements	-	5,000	20,663	25,663
Other Small Restricted Funds	3,878	2,981	-	6,859
	<u>26,767</u>	<u>11,646</u>	<u>-</u>	<u>38,413</u>
TOTAL FUNDS	<u>145,069</u>	<u>32,918</u>	<u>-</u>	<u>177,987</u>

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

16. 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	98,821	(102,549)	(3,728)
Phase 2 - Roof Replacement	25,000	(25,000)	-
Phase 3 - The Hut Improvements	25,000	-	25,000
	<u>148,821</u>	<u>(127,549)</u>	<u>21,272</u>
Restricted funds			
The Hubble Health and Wellbeing Programme	-	(711)	(711)
Great Outdoor Sessions	10,001	(5,625)	4,376
Phase 2 - Roof Replacement	1,031	(1,031)	-
Phase 3 - The Hut Improvements	5,000	-	5,000
Other Small Restricted Funds	10,736	(7,755)	2,981
	<u>26,768</u>	<u>(15,122)</u>	<u>11,646</u>
TOTAL FUNDS	<u>175,589</u>	<u>(142,671)</u>	<u>32,918</u>

Comparatives for movement in funds

	At 1.8.21 £	Net movement in funds £	Transfers between funds £	At 31.7.22 £
Unrestricted funds				
General	128,575	(27,009)	16,736	118,302
Restricted funds				
The Hubble Health and Wellbeing Programme	4,216	(329)	(1,661)	2,226
Phase 1 - Hubble Project	8,724	26,039	(14,585)	20,178
Phase 2 - Roof Replacement	494	(9)	-	485
Other Small Restricted Funds	2,117	2,251	(490)	3,878
	<u>15,551</u>	<u>27,952</u>	<u>(16,736)</u>	<u>26,767</u>
TOTAL FUNDS	<u>144,126</u>	<u>943</u>	<u>-</u>	<u>145,069</u>

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

16. 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	81,985	(108,994)	(27,009)
Restricted funds			
The Hubble Health and Wellbeing Programme	-	(329)	(329)
Phase 1 - Hubble Project	26,085	(46)	26,039
Phase 2 - Roof Replacement	-	(9)	(9)
Other Small Restricted Funds	4,711	(2,460)	2,251
	<u>30,796</u>	<u>(2,844)</u>	<u>27,952</u>
TOTAL FUNDS	<u>112,781</u>	<u>(111,838)</u>	<u>943</u>

The notes above set out the restricted grants received and utilised in this and the prior year. The balance carried forward relates to funding which has not been utilised for its relevant restricted purpose as at the balance sheet date. These include:

The Hubble Health & Wellbeing Programme - The Hubble Health and Wellbeing Programme (previously known as the Aspire programme) is a members club which runs a number of sessions, with the aim of encouraging members to learn and develop skills which enable them to engage in meaningful occupation.

Great Outdoor Sessions - Relates to The Hut's 'Great Outdoor' sessions, which are run each Friday by the Charity. These sessions involve participants helping with looking after the grounds around The Hut, and learning about plants, nature and the environment along the way.

Phase 1: Hubble Project - The Hubble Project relates to the conversion of the toilet block next to The Hut premises into a useable space for charitable activities.

Phase 2: Roof Replacement - Phase 2 relates to renovations on the main building in which The Hut York Limited carries out its charitable activities, principally the replacement of the roof.

Phase 3: The Hut Improvements/Renovations - Phase 3 relates to internal renovations and improvements to the main building in which The Hut York Limited carries out its charitable activities.

A £25,000 grant received during the year has also been designated by the Charity for use for Phase 3 project expenditure.

Other Small Restricted Funds - Relates to items of income and expenditure of a restricted nature, deemed to be immaterial due to their low value.

16. MOVEMENT IN FUNDS - continued

Transfer of funds

£485 has been reallocated between restricted funds - Phase 2 to Phase 3. The funding was originally received specifically for the purchase of a cooker, but this no longer required by the Charity. With the agreement of the donor, the funds have been transferred for the purposes of Phase 3.

A further £20,178 has also been reallocated between restricted funds - Phase 1 to Phase 3. This funding was originally received for the purposes of Phase 1, but required expenditure on Phase 1 was lower than the total funds received for these purposes. With the agreement of the donors, the funds have therefore been transferred for the purposes of Phase 3.

17. RELATED PARTY DISCLOSURES

The Charity received £31,800 (2022: £30,300) in training income from companies in which the trustees have a business interest.

The Charity received £1,031 (2022: £Nil) in donations from companies in which the trustees have a business interest.

The Charity received donated goods at a value of £1,054 (2022: £Nil) from companies in which the trustees have a business interest.

THE HUT YORK LIMITED

England & Wales - Charity number 1147146

Accounts

REGISTERED COMPANY NUMBER: 07713526 (England and Wales)
REGISTERED CHARITY NUMBER: 1147146

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022
FOR
THE HUT YORK LIMITED

UHY Calvert Smith
Chartered Accountants
Heritage House
Murton Way
Osbalwick
York
YO19 5UW

THE HUT YORK LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022

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Report of the Trustees	1 to 4
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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 July 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 Charity's aims are:

- To improve the quality of life for our members through purposeful activity and learning opportunities
- Providing a meaningful, purposeful, and educational occupation in a safe space to our members
- Helping our members to feel valued and listened to, enabling members to develop responsibility and respect through social contact and being part of our growing community.

Background

The Hut York Limited, is a registered charity and limited company established in 2011 by 3 senior nurses working in residential care. It was created in response to an increasing need for day facilities in York and to provide purposeful activities and support primarily for people with enduring mental health issues and/or learning disabilities.

The Hut buildings are single storey wheelchair accessible. The main building and the building adjacent are referred to as The Hubble. The charity is located on Wigginton Road near to York Hospital with good bus routes, and a place for members to be dropped off and picked up by transport.

Our service is open to any individual whose needs we can meet, although most of our members are adults with enduring mental health issues and/or learning disabilities, we open our services to the wider public providing that we are in a position to meet their needs.

The Hut offers a safe space where members can access a wide range of activities and learning opportunities. We provide arts, crafts, gardening and music sessions, promoting physical and mental wellbeing with games sessions and chair-based exercises and Hut Made our social enterprise, where we make items to sell and give valuable volunteering opportunities.

We hold daily sessions to promote wellbeing, such as mediation and body tapping and weekly groups promoting lifeskills in a Men's group where they have the opportunity to talk about anything in a non-judgemental environment, opening the door to respectful debate, forging bonds and friendships, and encouraging peer help and advice.

We run social skills and work experience programmes, promoting learning, confidence building and improving self-esteem. Stepping Stones continued to look at life and daily living skills. A Hearing Voices weekly session for voice hearers where shared experiences and acceptance help reduce feelings of social isolation and help members feel valued and understood, with all of this taking place at the Hubble in the Hubble Health and Wellbeing programme.

We hold workshops from MEG (MEG - Music Education Group), have a group that attends the local archaeological digs in York and a monthly workshop delivered by York Theatre Royal.

We encourage and promote socialising, giving members confidence and alleviating loneliness.

The service offers training opportunities to both members and volunteers (helping to populate CVs and interview skills) and offers bespoke training in all aspects of health and social care to a local group of care homes.

The Charity's aims

As a members led charity the opinions of our members are at the forefront of decisions we make. We hold an informal and relaxed members development meeting that captures what is important to them and the benefits of having The Hut, a service that meets the needs of so many.

Significant events during the year

Impact of COVID-19

We reduced the level of restrictions back down to a normal level through the period and continue to monitor any changes which would have an impact on the service.

Appraisal of finances

We generate income from session fees, donations and specific funding.

This last year the income has been spent on organisational running costs. These include building charges, an average of 7 staff salaries, the cost of training volunteers and materials for the sessions offered to our members.

The financial year 21/22 saw The Hut continuing to recover from COVID-19, and priority was made to complete Phase 1 of the grant funded Hubble project.

Reserves Policy

The Hut aims to hold sufficient reserves to meet ongoing running costs and provide reasonable financial security for the charity.

Ongoing projects and going concern position

Phase 2 of the development / renovation project - to replace the roof of the main Hut building which was completed in January 2023.

Phase 3 of the development / renovation project - internal renovations of the main building which the Charity is currently looking to raise funds for.

The Charity has received a significant level of grants and donations in the 22/23 financial year, as well as an increased level of membership fee income, which have served to strengthen the charity's overall financial position.

Philosophy

We believe we all need purpose. It's a proven fact that when people with mental health illness have focus and purpose in their lives their symptoms are more manageable, and quality of life is better. Our members' opinions are at the forefront of our decisions.

Vision

Our vision is of a sustainable and wide programme of activities and educational courses for people with enduring mental health issues and/or learning disabilities, based on our members' aspirations and goals for the future.

Statutory declaration

The trustees have complied with their duty under the Charities Act 2011 to have due regard to public benefit guidance published by the Charities Commission.

THE HUT YORK LIMITED

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

The policy for the recruitment of Trustees is that of recommendation. Prospective Trustees are required to provide a Curriculum Vitae in advance, which will be reviewed by the existing board members in consideration of eligibility and the needs of the organisation. An interview with the existing board members is then arranged, and on completion a vote is taken in the absence of the candidate, before a final decision is announced.

THE HUT YORK LIMITED

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2022

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
07713526 (England and Wales)

Registered Charity number
1147146

Registered office
5 Rawcliffe Landing
York
North Yorkshire
YO30 1XL

Trustees
Mrs L Dexter
Mrs P Graver
Dr D Geddes (resigned 20/7/2022)
R C Dixon
R Buglass
Ms M Chung
Mrs C Porter
B Joscelyne
Mrs B Riley

Independent Examiner
Linda Hare FCCA CTA
UHY Calvert Smith
Chartered Accountants
Heritage House
Murton Way
Osbalwick
York
YO19 5UW

Approved by order of the board of trustees on 15 May 2023 and signed on its behalf by:

R Buglass - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE HUT YORK LIMITED

Independent examiner's report to the trustees of The Hut York Limited ('the Company')

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

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.

Linda Hare FCCA CTA

UHY Calvert Smith
Chartered Accountants
Heritage House
Murton Way
Osbalwick
York
YO19 5UW

15 May 2023

THE HUT YORK LIMITED

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 JULY 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	20,711	30,796	51,507	120,851
Charitable activities	4				
Day facilities and activities		30,974	-	30,974	15,381
Training and room hire		30,300	-	30,300	21,360
Total		<u>81,985</u>	<u>30,796</u>	<u>112,781</u>	<u>157,592</u>
EXPENDITURE ON					
Charitable activities					
Day facilities and activities		108,994	2,844	111,838	86,226
NET INCOME/(EXPENDITURE)					
Transfers between funds	13	(27,009)	27,952	943	71,366
		<u>16,736</u>	<u>(16,736)</u>	<u>-</u>	<u>-</u>
Net movement in funds		(10,273)	11,216	943	71,366
RECONCILIATION OF FUNDS					
Total funds brought forward		128,575	15,551	144,126	72,760
TOTAL FUNDS CARRIED FORWARD		<u><u>118,302</u></u>	<u><u>26,767</u></u>	<u><u>145,069</u></u>	<u><u>144,126</u></u>

The notes form part of these financial statements

BALANCE SHEET
31 JULY 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	10	105,481	-	105,481	106,962
CURRENT ASSETS					
Debtors	11	5,114	-	5,114	114
Cash at bank and in hand		11,597	26,767	38,364	58,610
		<u>16,711</u>	<u>26,767</u>	<u>43,478</u>	<u>58,724</u>
CREDITORS					
Amounts falling due within one year	12	(3,890)	-	(3,890)	(21,560)
NET CURRENT ASSETS		<u>12,821</u>	<u>26,767</u>	<u>39,588</u>	<u>37,164</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>118,302</u>	<u>26,767</u>	<u>145,069</u>	<u>144,126</u>
NET ASSETS		<u>118,302</u>	<u>26,767</u>	<u>145,069</u>	<u>144,126</u>
FUNDS					
	13				
Unrestricted funds				118,302	128,575
Restricted funds				26,767	15,551
TOTAL FUNDS				<u>145,069</u>	<u>144,126</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 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 HUT YORK LIMITED (REGISTERED NUMBER: 07713526)

BALANCE SHEET - continued
31 JULY 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 15 May 2023 and were signed on its behalf by:

R Buglass - Trustee

The notes form part of these financial statements

1. CHARITY INFORMATION

The Hut York Limited is a private charitable company, limited by guarantee, registered with the Charity Commission in England and Wales.

The address of its registered office is 5 Rawcliffe Landing, York, North Yorkshire, YO30 1XL.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared 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 Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 5% straight line
Fixtures and fittings	- 20% straight line

Depreciation charges commence from when an asset is brought into use 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.

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.

In accordance with the Charities SORP (FRS102), fixed assets acquired using restricted income are classified as unrestricted when this is consistent with their use.

2. ACCOUNTING POLICIES - continued

Fund accounting

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.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

3. DONATIONS AND LEGACIES

	2022	2021
	£	£
Grants and donations received	51,507	120,847
Fundraising committee	-	4
	<u>51,507</u>	<u>120,851</u>

The fundraising committee is separate to The Hut. They raise income for the charity through a range of fundraising events. The net proceeds from these events are paid to The Hut and shown as donations per the above note.

Grants and donations received, included in the above, are as follows:

Grants and donations received

	2022	2021
	£	£
Charitable grants and donations received	51,506	117,328
Coronavirus job retention scheme income	-	3,522
	<u>51,506</u>	<u>120,850</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2022 £	2021 £
Fees	Day facilities and activities	30,974	15,381
Training and room hire	Training and room hire	30,300	21,360
		<u>61,274</u>	<u>36,741</u>

5. SUPPORT COSTS

	Organisational running costs £	Finance £	Totals £
Day facilities and activities	<u>111,710</u>	<u>128</u>	<u>111,838</u>

Support costs, included in the above, are as follows:

Organisational running costs

	2022 Day facilities and activities £	2021 Total activities £
Wages and salaries	76,798	58,390
Social security	571	899
Pensions	1,567	1,566
Equipment hire	2,163	1,482
Rent and rates	645	769
Accountancy and professional Activities	2,689	2,902
Materials	2,093	1,480
Telephone	3,017	1,695
Postage and stationery	2,463	1,561
Sundries	359	571
Advertising and promotion	895	369
Insurance	161	296
Light and heat	929	642
Repairs and renewals	4,340	4,937
Cleaning	3,235	3,657
Bad debts	1,508	2,036
Depreciation of tangible and heritage assets	-	2,149
Training	5,823	323
	2,454	470
	<u>111,710</u>	<u>86,194</u>

5. SUPPORT COSTS - continued
Finance

	2022 Day facilities and activities £	2021 Total activities £
Bank charges	128	32

6. NET INCOME/(EXPENDITURE)

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

	2022 £	2021 £
Depreciation - owned assets	5,823	323
Hire of plant and machinery	2,163	1,482
Independent examiner's fee (inclusive of VAT)	1,397	1,356

7. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

8. STAFF COSTS

	2022	2021
Wages and salaries	76,798	58,390
Employer's National Insurance	571	899
Pensions	1,567	1,566
	<u>78,935</u>	<u>60,855</u>

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

	2022	2021
Employees	<u>7</u>	<u>4</u>

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

8. STAFF COSTS - continued

Key Management Personnel:

The key management personnel of the charity are considered to be the Trustees. The Trustees were not remunerated for their work.

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	51,578	69,273	120,851
Charitable activities			
Day facilities and activities	15,381	-	15,381
Training and room hire	21,360	-	21,360
	<u>88,319</u>	<u>69,273</u>	<u>157,592</u>
EXPENDITURE ON			
Charitable activities			
Day facilities and activities	77,350	8,876	86,226
	<u>77,350</u>	<u>8,876</u>	<u>86,226</u>
NET INCOME			
Transfers between funds	10,969	60,397	71,366
	<u>93,686</u>	<u>(93,686)</u>	<u>-</u>
Net movement in funds	104,655	(33,289)	71,366
RECONCILIATION OF FUNDS			
Total funds brought forward	23,920	48,840	72,760
	<u>23,920</u>	<u>48,840</u>	<u>72,760</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>128,575</u></u>	<u><u>15,551</u></u>	<u><u>144,126</u></u>

10. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1 August 2021	105,668	4,445	110,113
Additions	4,342	-	4,342
	<u>110,010</u>	<u>4,445</u>	<u>114,455</u>
At 31 July 2022			
DEPRECIATION			
At 1 August 2021	-	3,151	3,151
Charge for year	5,500	323	5,823
	<u>5,500</u>	<u>3,474</u>	<u>8,974</u>
At 31 July 2022			
NET BOOK VALUE			
At 31 July 2022	<u>104,510</u>	<u>971</u>	<u>105,481</u>
At 31 July 2021	<u>105,668</u>	<u>1,294</u>	<u>106,962</u>

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Other debtors	5,114	114
	<u>5,114</u>	<u>114</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade creditors	312	319
Social security and other taxes	676	929
Other creditors	291	15,164
Credit card	813	908
Accrued expenses	1,798	4,240
	<u>3,890</u>	<u>21,560</u>

13. MOVEMENT IN FUNDS

	At 1.8.21 £	Net movement in funds £	Transfers between funds £	At 31.7.22 £
Unrestricted funds				
General	128,575	(27,009)	16,736	118,302
Restricted funds				
The Hubble Health and Wellbeing Programme	4,216	(329)	(1,661)	2,226
Phase 1 - Hubble Project	8,724	26,039	(14,585)	20,178
Other Small Restricted Funds	2,117	2,251	(490)	3,878
Phase 2 - Roof Replacement	494	(9)	-	485
	<u>15,551</u>	<u>27,952</u>	<u>(16,736)</u>	<u>26,767</u>
TOTAL FUNDS	<u>144,126</u>	<u>943</u>	<u>-</u>	<u>145,069</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General	81,985	(108,994)	(27,009)
Restricted funds			
The Hubble Health and Wellbeing Programme	-	(329)	(329)
Phase 1 - Hubble Project	26,085	(46)	26,039
Other Small Restricted Funds	4,711	(2,460)	2,251
Phase 2 - Roof Replacement	-	(9)	(9)
	<u>30,796</u>	<u>(2,844)</u>	<u>27,952</u>
TOTAL FUNDS	<u>112,781</u>	<u>(111,838)</u>	<u>943</u>

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.8.20 £	Net movement in funds £	Transfers between funds £	At 31.7.21 £
Unrestricted funds				
General	23,920	10,969	93,686	128,575
Restricted funds				
The Hubble Health and Wellbeing Programme	2,567	(12)	1,661	4,216
Phase 1 - Hubble Project	44,407	59,287	(94,970)	8,724
Other Small Restricted Funds	1,372	1,122	(377)	2,117
Phase 2 - Roof Replacement	494	-	-	494
	<u>48,840</u>	<u>60,397</u>	<u>(93,686)</u>	<u>15,551</u>
TOTAL FUNDS	<u>72,760</u>	<u>71,366</u>	<u>-</u>	<u>144,126</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General	88,319	(77,350)	10,969
Restricted funds			
The Hubble Health and Wellbeing Programme	2,765	(2,777)	(12)
Phase 1 - Hubble Project	64,787	(5,500)	59,287
Other Small Restricted Funds	1,721	(599)	1,122
	<u>69,273</u>	<u>(8,876)</u>	<u>60,397</u>
TOTAL FUNDS	<u>157,592</u>	<u>(86,226)</u>	<u>71,366</u>

The notes above set out the restricted grants received and utilised in this and the prior year. The balance carried forward relates to funding which has not been utilised for its relevant restricted purpose as at the balance sheet date. These include:

The Hubble Health & Wellbeing Programme - The Hubble Health and Wellbeing Programme (previously known as the Aspire programme) is a members club which runs a number of sessions, with the aim of encouraging members to learn and develop skills which enable them to engage in meaningful occupation.

13. MOVEMENT IN FUNDS - continued

Phase 1: Hubble Project - The Hubble Project relates to the conversion of the toilet block next to The Hut premises into a useable space for charitable activities.

Phase 2: Roof Replacement - Phase 2 relates to renovations on the main building in which The Hut York Limited carries out its charitable activities, principally the replacement of the roof.

Other Small Restricted Funds - Relates to items of income and expenditure of a restricted nature, deemed to be immaterial due to their low value.

Transfer of funds

Net funds of £10,302 have been reallocated from restricted to unrestricted funds in the year, to reimburse amounts previously met from unrestricted funds ahead of the receipt of restricted grant funding; £10,757 having been recognised as transfer from unrestricted to restricted funds in the year ended 31 July 2021.

£6,434 has been allocated from restricted to general funds in the year, in respect of capital expenditure where the corresponding restriction has ended at the point of the relevant capital purchase (this figure including £2,092 previously accrued). This capital expenditure is in respect of building and legal expenditure for the Phase 1: Hubble Project building conversion.

14. RELATED PARTY DISCLOSURES

The Charity received £30,300 (2021: £21,360) in training income from companies in the which the trustees have a business interest.

The Charity recharged £Nil (2021: £6,853) in payroll costs in relation to employee secondments to companies in which the trustees have a business interest.

The Charity repaid a £15,000 loan in full from a company in which trustees have a business interest; this loan having been advanced in the prior year on an interest free basis.

THE HUT YORK LIMITED

England & Wales - Charity number 1147146

Accounts

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2021
FOR
THE HUT YORK LIMITED

UHY Calvert Smith
Chartered Accountants
Heritage House
Murton Way
Osbalwick
York
YO19 5UW

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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 July 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity's aims are:

- To improve the quality of life for our members through purposeful activity and learning opportunities
- Providing a meaningful, purposeful, and educational occupation in a safe space to our members
- Helping our members to feel valued and listened to, enabling members to develop responsibility and respect through social contact and being part of our growing community.

Background

The Hut York Limited, is a registered charity and limited company established in 2011 by 3 senior nurses working in residential care. It was created in response to an increasing need for day facilities in York and to provide purposeful activities and support primarily for people with enduring mental health issues and/or learning disabilities.

The Hut buildings are single storey wheelchair accessible. The main Hut building was previously leased from York City Council. Subsequently, we acquired an asset transfer for the main building and also for an adjacent building now referred to as The Hubble. The charity is located on Wigginton Road near to York Hospital with good bus routes, and a place for members to be dropped off by car.

Our service is open to any individual whose needs we can meet, although most of our members are adults with enduring mental health issues and/or learning disabilities, we open our services to the wider public providing that we are in a position to meet their needs.

The Hut offers a safe space where members can access a wide range of activities and learning opportunities. We provide arts, crafts and music sessions, promoting physical wellbeing with games sessions and chair-based exercises as well as healthy eating advice.

We hold a weekly Men's Lunching Club giving participants the opportunity to talk about anything in a non-judgemental environment, opening the door to respectful debate, forging bonds and friendships, and encouraging peer help and advice.

We run social skills and work experience programmes, promoting learning, confidence building and improving self-esteem. Stepping Stones continued this year, looking at life and daily living skills. This is now known as The Hubble Health and Wellbeing programme, formerly known as the Aspire Programme, which runs sessions including: My Journey, Moving Forward, Hut Scribes, Hut Made, Members Development Committees and Next Steps.

We run a Hearing Voices weekly session for voice hearers where shared experiences and acceptance help to reduce feelings of social isolation and help members feel valued and understood. We hold workshops from MEG (MEG - Music Education Group), workshops in food craft, art and craft, pottery, fine art and printing.

We encourage and promote socialising, giving members confidence and alleviating loneliness.

The service offers training opportunities to both members and volunteers (helping to populate CVs and interview skills) and offers bespoke training in all aspects of health and social care to a local group of care homes.

The Charity's aims

As a members led charity the opinions of our members are at the forefront of decisions we make. We hold a monthly members development group that captures what is important to them and the benefits of having The Hut, a service that meets the needs of so many.

Significant events during the year

Impact of COVID-19

During the current and prior year, starting from March 2020, The Hut York Limited was temporarily closed as a result of the COVID-19 pandemic restrictions. This closure lasted until September 2020. During the period January - March 2021 The Hut was temporarily closed again. In total, this has reduced the current accounting year to an effective 8 months of trading. The charity has made use of the Coronavirus Job Retention Scheme in the current and prior years, to help alleviate the financial impact of the pandemic and to restart operations post lockdowns. Thankfully, the Trustees are not aware of any significant going concern risks as a result of the pandemic.

Opening of The Hubble

At the end of the period, the Charity completed the development of 'The Hubble', a new building used to assist with the expansion of our service, to further meet the needs of our beneficiaries.

Appraisal of finances

We generate income from session fees, donations and specific funding.

This last year the income has been spent on organisational running costs. These include building charges, an average of 4 staff salaries, the cost of training volunteers and materials for the sessions offered to our members.

Reserves policy

The Hut aims to hold sufficient reserves to meet ongoing running costs and provide reasonable financial security for the charity.

Philosophy

We believe we all need purpose. It's a proven fact that when people with mental health illness have focus and purpose in their lives their symptoms are more manageable, and quality of life is better. Our members' opinions are at the forefront of our decisions.

Vision

Our vision is of a sustainable and wide programme of activities and educational courses for people with enduring mental health issues and/or learning disabilities, based on our members' aspirations and goals for the future.

Statutory declaration

The trustees have complied with their duty under the Charities Act 2011 to have due regard to public benefit guidance published by the Charities Commission.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing documents, its memorandum and articles, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

The policy for the recruitment of Trustees is that of recommendation. Prospective Trustees are required to provide a Curriculum Vitae in advance, which will be reviewed by the existing board members in consideration of eligibility and the needs of the organisation. An interview with the existing board members is then arranged, and on completion a vote is taken in the absence of the candidate, before a final decision is announced.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07713526 (England and Wales)

Registered Charity number

1147146

Registered office

5 Rawcliffe Landing

York

North Yorkshire

YO30 1XL

Trustees

Mrs L Dexter

Mrs P Graver

Dr D Geddes

R C Dixon

R Buglass

Ms M Chung

Mrs C Porter

B Joscelyne

Mrs B Riley

Independent Examiner

Linda Hare FCCA CTA

UHY Calvert Smith

Chartered Accountants

Heritage House

Murton Way

Osballdwick

York

YO19 5UW

Approved by order of the board of trustees on 27 April 2022 and signed on its behalf by:

R Buglass - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE HUT YORK LIMITED

Independent examiner's report to the trustees of The Hut York Limited ('the Company')

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

Responsibilities and basis of report

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

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

Independent examiner's statement

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.

Linda Hare FCCA CTA
UHY Calvert Smith
Chartered Accountants
Heritage House
Murton Way
Osbalwick
York
YO19 5UW

27 April 2022

THE HUT YORK LIMITED

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 JULY 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	51,578	69,273	120,851	85,459
Charitable activities					
Day facilities and activities	4	15,381	-	15,381	13,913
Training and room hire		21,360	-	21,360	23,600
Total		<u>88,319</u>	<u>69,273</u>	<u>157,592</u>	<u>122,972</u>
EXPENDITURE ON					
Charitable activities					
Day facilities and activities		77,350	8,876	86,226	79,656
NET INCOME		<u>10,969</u>	<u>60,397</u>	<u>71,366</u>	<u>43,316</u>
Transfers between funds	13	<u>93,686</u>	<u>(93,686)</u>	-	-
Net movement in funds		104,655	(33,289)	71,366	43,316
RECONCILIATION OF FUNDS					
Total funds brought forward		23,920	48,840	72,760	29,444
TOTAL FUNDS CARRIED FORWARD		<u><u>128,575</u></u>	<u><u>15,551</u></u>	<u><u>144,126</u></u>	<u><u>72,760</u></u>

The notes form part of these financial statements

BALANCE SHEET
31 JULY 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	10	106,962	-	106,962	-
CURRENT ASSETS					
Debtors	11	114	-	114	2,323
Cash at bank and in hand		43,059	15,551	58,610	73,211
		<u>43,173</u>	<u>15,551</u>	<u>58,724</u>	<u>75,534</u>
CREDITORS					
Amounts falling due within one year	12	(21,560)	-	(21,560)	(2,774)
		<u>21,613</u>	<u>15,551</u>	<u>37,164</u>	<u>72,760</u>
NET CURRENT ASSETS					
		<u>128,575</u>	<u>15,551</u>	<u>144,126</u>	<u>72,760</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>128,575</u>	<u>15,551</u>	<u>144,126</u>	<u>72,760</u>
NET ASSETS					
		<u>128,575</u>	<u>15,551</u>	<u>144,126</u>	<u>72,760</u>
FUNDS					
	13				
Unrestricted funds				128,575	23,920
Restricted funds				15,551	48,840
				<u>144,126</u>	<u>72,760</u>
TOTAL FUNDS					
				<u>144,126</u>	<u>72,760</u>

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

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

The trustees acknowledge their responsibilities for

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

The notes form part of these financial statements

THE HUT YORK LIMITED (REGISTERED NUMBER: 07713526)

BALANCE SHEET - continued
31 JULY 2021

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

The financial statements were approved by the Board of Trustees and authorised for issue on 27 April 2022 and were signed on its behalf by:

R Buglass - Trustee

The notes form part of these financial statements

1. CHARITY INFORMATION

The Hut York Limited is a private charitable company, limited by guarantee, registered with the Charity Commission in England and Wales.

The address of its registered office is 5 Rawcliffe Landing, York, North Yorkshire, YO30 1XL.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared 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 Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 5% straight line
Fixtures and fittings	- 20% straight line

Depreciation charges commence from when an asset is brought into use 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.

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.

In accordance with the Charities SORP (FRS102), fixed assets acquired using restricted income are classified as unrestricted when this is consistent with their use.

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

2. 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.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Reclassification of income

Income from members' session fees and from training delivered by the charity has been reclassified as charitable activities, having previously been included as other trading activities. This classification is considered to better represent the nature of these activities, in accordance with the Charity SORP (FRS102).

This change has no effect on the previously stated results or financial position of the charity.

3. DONATIONS AND LEGACIES

	2021	2020
	£	£
Grants and donations received	120,847	83,387
Fundraising committee	4	2,072
	<u>120,851</u>	<u>85,459</u>

The fundraising committee is separate to The Hut. They raise income for the charity through a range of fundraising events. The net proceeds from these events are paid to The Hut and shown as donations per the above note.

Grants and donations received, included in the above, are as follows:

Grants and donations received

	2021	2020
	£	£
Charitable grants and donations received	117,328	56,031
COVID-19 grant	-	10,000
Coronavirus job retention scheme income	3,522	17,357
	<u>120,850</u>	<u>83,388</u>

4. INCOME FROM CHARITABLE ACTIVITIES		2021	2020
	Activity	£	£
Fees	Day facilities and activities	15,381	13,913
Training and room hire	Training and room hire	21,360	23,600
		<u>36,741</u>	<u>37,513</u>
5. SUPPORT COSTS			
	Organisational running costs	Finance	Totals
	£	£	£
Day facilities and activities	86,194	32	86,226
	<u>86,194</u>	<u>32</u>	<u>86,226</u>
Support costs, included in the above, are as follows:			
Organisational running costs			
		2021	2020
		Day facilities and activities	Total activities
		£	£
Wages and salaries		58,390	61,107
Social security		899	1,354
Pensions		1,566	1,657
Equipment hire		1,482	1,507
Rent and rates		769	(73)
Accountancy and professional		2,902	2,936
Activities		1,480	351
Materials		1,695	1,348
Telephone		1,561	871
Postage and stationery		571	348
Sundries		369	210
Advertising and promotion		296	506
Insurance		642	555
Light and heat		4,937	3,277
Repairs and renewals		3,657	2,205
Cleaning		2,036	1,119
Bad debts		2,149	-
Depreciation of tangible and heritage assets		323	-
Training		470	311
		<u>86,194</u>	<u>79,589</u>

5. SUPPORT COSTS - continued
Finance

	2021	2020
	Day facilities and activities	Total activities
	£	£
Bank charges	32	67
	<u>32</u>	<u>67</u>

6. NET INCOME/(EXPENDITURE)

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

	2021	2020
	£	£
Depreciation - owned assets	323	-
Hire of plant and machinery	1,482	1,507
Independent examiner's fee (inclusive of VAT)	1,356	1,145
	<u>1,761</u>	<u>2,652</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

8. STAFF COSTS

	2021	2020
Wages and salaries	58,390	61,107
Employer's National Insurance	899	1,354
Pensions	1,566	1,657
	<u>60,855</u>	<u>64,118</u>

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

	2021	2020
Employees	<u>4</u>	<u>5</u>

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

Key Management Personnel:

8. STAFF COSTS - continued

The key management personnel of the charity are considered to be the Trustees. The Trustees were not remunerated for their work.

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	59,205	26,254	85,459
Charitable activities			
Day facilities and activities	13,913	-	13,913
Training and room hire	23,600	-	23,600
	<hr/>	<hr/>	<hr/>
Total	96,718	26,254	122,972
EXPENDITURE ON			
Charitable activities			
Day facilities and activities	72,328	7,328	79,656
	<hr/>	<hr/>	<hr/>
NET INCOME	24,390	18,926	43,316
Transfers between funds	(18,995)	18,995	-
	<hr/>	<hr/>	<hr/>
Net movement in funds	5,395	37,921	43,316
RECONCILIATION OF FUNDS			
Total funds brought forward	18,526	10,918	29,444
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u>23,921</u>	<u>48,839</u>	<u>72,760</u>

10. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1 August 2020	-	2,828	2,828
Additions	105,668	1,617	107,285
	<u>105,668</u>	<u>4,445</u>	<u>110,113</u>
At 31 July 2021	105,668	4,445	110,113
DEPRECIATION			
At 1 August 2020	-	2,828	2,828
Charge for year	-	323	323
	<u>-</u>	<u>3,151</u>	<u>3,151</u>
At 31 July 2021	-	3,151	3,151
NET BOOK VALUE			
At 31 July 2021	<u>105,668</u>	<u>1,294</u>	<u>106,962</u>
At 31 July 2020	<u>-</u>	<u>-</u>	<u>-</u>

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other debtors	114	2,323
	<u>114</u>	<u>2,323</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade creditors	319	112
Social security and other taxes	929	664
Other creditors	15,164	317
Credit card	908	380
Accrued expenses	4,240	1,301
	<u>21,560</u>	<u>2,774</u>

13. MOVEMENT IN FUNDS

	At 1.8.20 £	Net movement in funds £	Transfers between funds £	At 31.7.21 £
Unrestricted funds				
General	23,920	10,969	93,686	128,575
Restricted funds				
The Hubble Health and Wellbeing Programme	2,567	(12)	1,661	4,216
Phase 1 - Hubble Project	44,407	59,287	(94,970)	8,724
Other Small Restricted Funds	1,372	1,122	(377)	2,117
Phase 2 - The Hut Renovations	494	-	-	494
	<u>48,840</u>	<u>60,397</u>	<u>(93,686)</u>	<u>15,551</u>
TOTAL FUNDS	<u>72,760</u>	<u>71,366</u>	<u>-</u>	<u>144,126</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General	88,319	(77,350)	10,969
Restricted funds			
The Hubble Health and Wellbeing Programme	2,765	(2,777)	(12)
Phase 1 - Hubble Project	64,787	(5,500)	59,287
Other Small Restricted Funds	1,721	(599)	1,122
	<u>69,273</u>	<u>(8,876)</u>	<u>60,397</u>
TOTAL FUNDS	<u>157,592</u>	<u>(86,226)</u>	<u>71,366</u>

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.8.19 £	Net movement in funds £	Transfers between funds £	At 31.7.20 £
Unrestricted funds				
General	961	24,389	(1,430)	23,920
Phase 1 - General	17,565	-	(17,565)	-
	<u>18,526</u>	<u>24,389</u>	<u>(18,995)</u>	<u>23,920</u>
Restricted funds				
The Hubble Health and Wellbeing Programme	4,832	(2,301)	36	2,567
Mens Group	3,431	(3,490)	59	-
Phase 1 - New Building Garden	560	-	(560)	-
	40	-	(40)	-
Phase 2 - Kitchen/Cooker	148	-	(148)	-
Snug Refurbishment	295	-	(295)	-
Non Bake	297	-	(297)	-
Phase 1 - Hubble Project Building Works	-	24,768	19,639	44,407
	1,315	-	(1,315)	-
Other Small Restricted Funds	-	(396)	1,768	1,372
Phase 2 - The Hut Renovations	-	346	148	494
	<u>10,918</u>	<u>18,927</u>	<u>18,995</u>	<u>48,840</u>
TOTAL FUNDS	<u>29,444</u>	<u>43,316</u>	<u>-</u>	<u>72,760</u>

13. 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	96,718	(72,329)	24,389
Restricted funds			
The Hubble Health and Wellbeing Programme	1	(2,302)	(2,301)
Mens Group	-	(3,490)	(3,490)
Phase 1 - Hubble Project	24,967	(199)	24,768
Other Small Restricted Funds	940	(1,336)	(396)
Phase 2 - The Hut Renovations	346	-	346
	<u>26,254</u>	<u>(7,327)</u>	<u>18,927</u>
TOTAL FUNDS	<u>122,972</u>	<u>(79,656)</u>	<u>43,316</u>

The notes above set out the restricted grants received and utilised in this and the prior year. The balance carried forward relates to funding which has not been utilised for its relevant restricted purpose as at the balance sheet date. These include:

The Hubble Health & Wellbeing Programme - The Hubble Health and Wellbeing Programme (previously known as the Aspire programme) is a members club which runs a number of sessions, with the aim of encouraging members to learn and develop skills which enable them to engage in meaningful occupation.

Men's Group - The Men's Group offers a confidential safe space for male members to talk about anything. It is a non-judgemental space in which members debate with one another, express their feelings and offer help to others in a respectful, safe environment.

Phase 1: Hubble Project - The Hubble Project relates to the conversion of the toilet block next to The Hut premises into a useable space for charitable activities.

Phase 2: The Hut Renovations - Phase 2 relates to renovations on the main building in which The Hut York Limited carries out its charitable activities.

Other Small Restricted Funds - Relates to items of income and expenditure of a restricted nature, deemed to be immaterial due to their low value.

Transfer of funds

£3,097 has been allocated from general to restricted funds in respect of restricted bank and credit card expenditure made from general funds during the year, in relation to Phase 1: Hubble Project, The Hubble Health & Wellbeing Programme and Other Small Restricted Funds.

£7,660 has been allocated from general to restricted funds in the period by the Trustees, in respect of Phase 1: Hubble Project.

13. MOVEMENT IN FUNDS - continued

£104,443 has been allocated from restricted to general funds in the year, in respect of capital expenditure where the corresponding restriction has ended at the point of the relevant capital purchase. The majority of this amounts relates to capital expenditure in respect of building and legal expenditure for the Phase 1: Hubble Project building conversion.

14. RELATED PARTY DISCLOSURES

The Charity received £21,360 (2020: £23,400) in training income from companies in the which the trustees have a business interest.

The Charity recharged £6,853 (2020: £Nil) in payroll costs in relation to employee secondments to companies in which the trustees have a business interest.

The Charity received a £15,000 loan in the year from a company in which trustees have a business interest. The loan is interest free and repayable on demand.