



Hope three16 Ltd
(A company limited by guarantee)

Report and Financial Statements
Year Ended 30 June 2021

Charity number 1162789
Company number 9104333

Hope three16 Ltd

A company limited by guarantee

Report and Financial Statements

Year Ended 30 June 2021

Charity number 1162789

Company number 9104333

Contents:

Reference and Administrative Details
Structure, Governance and Management
Objectives and activities
Achievements and Performance
COVID-19
Financial Review
Plans for Future Periods
Statement of Trustees/Directors Responsibilities
Independent Examiners report
Statement of Financial activities
Balance Sheet
Notes to the Financial Statements
Detailed Statement of Financial Activities

Hope three 16 Ltd

Trustees Report for the year ended 30 June 2021

The Trustees presents its report and financial statements for the year ended 30 June 2021.

Reference and Administrative Details

Charity Name: Hope three 16 Ltd
Charity registration number: 1162789
Company registration number: 9104333

Registered Office: Office 11 Jindal House
35 Progress Road
Leigh-on-Sea
Essex
SS9 5PR

Operational addresses: Pleasant Road (x 2)
Southend-on-Sea
Essex, SS1

Honiton Road
Southend-on-Sea
Essex, SS1

Burdett Avenue
Wescliff-on-Sea
Essex, SS0

Workshop, Rear of Christchurch Road
Southend-on-Sea
Essex SS2

Directors / Trustees: Mr B Goddard (Chair)
Mr J Hailes
Mr D Webster

Accountant: Estuary Accountancy Services, 42 North Street, Great Wakering, Southend-on-Sea, Essex SS3 0EL

Bank: Metro Bank, G19-21 Victoria Business Centre, London Road, Southend-on-sea, SS1 2NG

Structure Governance and Management

The organisation is a charitable company limited by guarantee, incorporated on 26/06/2014 and registered as a charity on 23/07/2015.

The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association and Memorandum of Association.

There are three Directors and in the event of the company being wound up Directors are required to contribute an amount not exceeding £10.

Trustees are appointed by existing Directors / Trustees.

The Directors of the company are also the Trustees of the charity and between themselves discharge the day to day operational responsibilities.

All Directors / Trustees, employees and volunteers are required to hold a current (within 3 years) Enhanced DBS certificate.

We are a member of thirtyone:eight (formerly CCPAS) and use their Disclosure Service for DBS checks, we have adopted their model safeguarding policy and their Job/Volunteer application and disclosure forms and use the thirtyone:eight (formerly CCPAS) safeguarding vulnerable adults training for induction and training of employees and volunteers.

Objectives and activities

The charities objectives as set out in the companies Memorandum of Association are: The relief of poverty, hardship and distress of those who are in conditions of need, homeless or who are at risk of being homeless, hardship, social exclusion, sickness or substance abuse, and to relieve the distress caused by these conditions while promoting and facilitating integration into society in Southend-on-Sea, Essex and surrounding areas as the directors may from time to time see fit.

The charity provides high standard, safe, secure, alcohol and drug free accommodation, in the form of a shared house to male adults who are homeless or at risk of becoming homeless, unable to find their own accommodation and who require everyday help and support to cope with the normal expectations of everyday life.

We provide targeted support to each individual, including development of basic life skills, assistance with employability skills and job seeking activities, that facilitates & motivates them over time to achieve their desired lifestyle changes with the goal for them to be able to become employable, manage their own finances, housing and other needs and to move on to live independent lives in their own social or private sector housing.

Benefits are specifically to members of the general public who are vulnerable adults with dysfunctional lifestyles due to substance misuse and/or other factors such as mental health issues and/or prolonged use of prescription medicines. These factors affect their employability and their ability to perform everyday tasks which can lead to poverty, homelessness or risk of becoming homeless, social exclusion and unable to be a contributory part of the local community.

The wider public benefit indirectly through reduced homelessness in the local community.

We review our aims and objectives with the view to ensuring that current activities and future plans continue to support these. We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

Homelessness in Southend-on-Sea continues to be a situation where demand for services exceeds supply. Our resources are focussed towards adult males in need of accommodation and additional support services to meet the needs of everyday life, employability and re-integration into society.

Referrals are made from various homeless charities and projects within the local area, such as the Homeless Access Point chaired by SBC, members of the Southend Homeless Access Network (SHAN) and HARP, the local organisation that operates the emergency night shelter, hostel and other facilities.

We also receive referrals from other organisations such as DWP Job Centre Plus and Essex Probation Services together with charities that work with and provide services for the homeless community in the area such as Southend Storehouse and 57 West, all of which we have good working relationships with.

Following referral a comprehensive application form is completed by the applicant followed by an interview to confirm the individual status as homeless or at risk of becoming homeless and in need of additional support due to substance misuse, mental health or other factors that lead to social exclusion, and suitability for living in a shared house with others.

Achievements and Performance

Hope three16 Ltd began as a charitable company in October 2014 by renting one two storey house and using it for shared accommodation for four (4) adult males who were either street homeless and/or needing additional support and unable to continue with their existing accommodation arrangements.

In March 2015 we expanded our services to the homeless community in Southend-on-Sea by adding a second rented two storey house which enabled us to accommodate a further four (4) adult males, again all who were street homeless, needing accommodation and additional help due to various difficulties.

The additional support for the individuals we house is required due to prolonged alcohol or substance misuse, prolonged use/abuse of prescription medicines or a combination of these together with mental health issues. This expansion of our services brought the total number of people we were supporting to eight (8). Hope three16 registered as a charity on 23/07/2015.

Each rented house is configured as a House of Multiple Occupancy (HMO) and meets the appropriate standards and regulations. Each house provides a shared kitchen, shared bathroom / shower facilities on each floor, a shared area in which to eat and a shared lounge style area for relaxing and watching TV together with Internet access and computer facilities for help with job searching, improving IT skills and general computer/internet use.

In April 2016 the second house was reconfigured to enable a total of nine (9) adult males to be accommodated while maintaining all the shared areas including those for relaxation and computer use.

In October 2016 we further expanded our services by adding a third rented two storey semi-detached house which enabled us to accommodate a further four (4) adult males who were at the time street homeless and this brought our total number of people we were supporting to thirteen (13)

All of the people accommodated were referred to Hope three16 either by DWP Job Centre Plus, Essex CRC Southend Storehouse or other agencies and charities within the area all of which work to alleviate homelessness and its resulting issues in Southend-on-sea.

During May 2017 a decision was made to expand our services by reconfiguration of the first house which increased the total number of rooms available to a maximum of fourteen (14).

This was followed in October 2017 with a further expansion of our services by the addition of a 4th rented house (HMO) bringing the total number of people supported to eighteen (18).

During September 2017 a workshop unit was rented with the aim of having space for projects where residents could engage with staff and volunteers, have a place to go to and to provide some activity that is beneficial to themselves and/or others.

In November 2017 due to building sale the registered office for Hope three16 was moved to Office 11, Jindal House, 35 Progress Road, Leigh-on-Sea, SS9 5PR and all relevant parties were notified of the new address.

During this reporting period Hope three16 has focussed its work on accommodating and supporting a total of 23 individuals, all with a variety of alcohol, drug, mental health issues and some who having experienced prison and are now engaging with local Probation Services.

There is currently no minimum or maximum length of stay for residents of Hope three16 as each individual's background and circumstances are different and consequently the time taken to motivate and facilitate change in attitudes and behaviours are also different.

During this period three (3) people moved on from Hope three16 accommodation; their time with us ranged from 3 months to 27 months with the average stay around 10 months prior to them moving on to either their own independent living accommodation or to alternative housing options.

For some a relatively short stay was required to enable them to gain the space and distance from unhelpful influences and access the support to reduce or stop using alcohol or drugs for a period enabling them to re-engage with family members, restart their employment and reintegrate back into their family and society in general.

A number of individuals moved out to live in their own private rented accommodation or with friends or relatives,

A small number have found the process of change too difficult at the time and returned to other accommodation, rehab facilities, family members or unfortunately have ended back in homelessness.

Taking into account the above the resulting room occupancy rate has been maintained at over 90% across the full year, above the 80% target used in the original business proposal.

The ages of the adult males supported during this period range from 21 to 64 years, the average being 46 years of age.

The individual support we have provided to the residents during this time has included the provision of Individual Counselling using an accredited external counsellor, obtaining replacement ID documentation for a number of residents who had lost them during homelessness, help with benefit claims and budgeting skills for residents who have difficulty handling money, ensuring each resident is registered with local Medical & Dental surgeries and assistance with appointments at Job Centre (DWP), GP, Dentists, Hospital, and engagement with Drug & Alcohol agencies (STARS) as required by their individual circumstances together with support and help for setting and achieving personal goals for each individual.

We also facilitate and help with attendance at Adult Education College as appropriate for the individual's need. This has been particularly helpful for our residents where English is their second language, to assist in social inclusion and engagement with agencies such as DWP and Local Council.

During this period we started to close our supported employment project as the number of interested residents and volunteers had fallen below the level for it to be viable.

During this period the space has instead been used for the increasing amount of ambient food collected & distributed by Hope three16. Distribution is to our own houses/residents but also to a growing number other local charities working with the homeless (8 charities) or supporting other vulnerable people (5 charities) and the growing number of local food banks (5). A total of 18 organisations in the South Essex area has benefited from this activity with the distribution of over 5000 boxes of food items. This looks likely to continue to grow in scale over time as the need for this and other food bank type services continues to increase

There have been 3 volunteers during this period. One of these assist with house maintenance and the supported employment project and the other two with the food collection & distribution project.

Our support has provided increased personal stability for each resident and for a number of them this has enabled them to reconnect with family members including their own children who they had been out of contact with for many years. It has also provided a degree of personal development that has increased their hopes for future employment opportunities.

The support we provide has the goals of empowering positive lifestyle choices, increasing self esteem, sense of personal identity and value and helping to rebuild positive relationships which provide day to day encouragements towards change.

We provide residents with opportunities for personal responsibility, such as cleanliness & tidiness of their own room, and collective responsibility for the common areas of the house and garden. In the garden we grow some vegetables and using these we also provide help and assistance with cooking and nutrition which helps with their engagement and involvement in learning to live in community.

We would normally take the residents on a working week at a Conference Centre in Torquay twice each year which has a variety of work and volunteering opportunities that assist in the development of their practical employability and social skills, together with a much needed break from their normal routine, environment and peer pressures as well as introducing them to a much wider circle of people from different backgrounds and cultures who either work at the centre or who volunteer for the week. Particularly during summer months they provide a type of holiday environment due to the centre's location. The residents who attend these weeks find them very stimulating and helpful and invariably wish that their stay could be for longer.

However due to various circumstances earlier in the year at the venue and then the COVID-19 restrictions this has not been possible in this reporting period. We hope that something of this nature may be resumed in future years.

During this period we have been notified of the sale of one of the houses we rent and are now actively looking for an alternative rented house to move our current residents into and so avoid a period of homelessness.

There have been no serious incidents during the reporting period.
Hope three16 does not make grants and has not made any investments.

COVID-19

On 23rd March 2020, the UK Government in response to the growing infection, hospitalisation and death rate from the global COVID-19 pandemic introduced wide ranging nationwide Lockdown restrictions on individuals, places of work and the movement and mixing of people. These restrictions had an immediate impact on our ability to provide the continued support to the residents of Hope three16.

During this reporting period various COVID-19 control measures were introduced and lifted with the primary impacts of these being the reduced day to day interaction and support provided to the residents, the reduced support from 3rd party agencies to assist those recovering from Drug or Alcohol misuse and a severe limitation of the ability to take in new residents to vacant rooms.

The number of vacant rooms we were unable to fill during this reporting period has had a negative financial impact on Hope three16 where expenditure exceeded income by over £2485 and our reserves policy was invoked to ensure financial viability. This is anticipated to be a temporary situation which will change when restrictions are lifted.

During this period there were no instances of a Hope three16 resident or staff member testing positive for COVID-19 or of serious illness which would have added increased risk to residents requiring a hospital visit.

There is a noticeable impact on some of the residents Mental Health being negatively affected by the COVID-19 restrictions mainly due to the limited social interaction. One resident with Autistic tendencies continues to find the changing rules difficult to process. This has shown itself in more reclusive, withdrawn behaviour and with those who were already having difficulty with their mental health an increase in their general anxiety and depressed mood.

Should the COVID-19 infection rates and subsequent control measures continue throughout the next reporting period and these restrict our residents movement, social interaction and our ability to support them then this is likely to result in further deterioration of their mental health and increased levels of anxiety and depression. Our inability to access 3rd party support for drug and alcohol misuse will impact on our residents with an increased risk of extending their recovery period or their misuse becoming worse over time with corresponding effects on their health.

Financial Review

The financial landscape continues to be challenging with increased day to day running costs together with the ongoing supported employment and food collection & delivery project costs.

This has been made worse by COVID-19 control measures which limited us from filling vacant rooms, reducing our occupancy rate and income while costs continued to increase. In this period we have realised an operational loss of £2485 which has resulted in the partial use of our Reserves.

With careful cost management and by entering this period in a strong financial position we have, at the end of this period, finished with a healthy end of year balance. This gives the charity a positive financial position to start the coming year, albeit with additional challenges due to the ongoing COVID-19 pandemic, continue with providing support to our residents and to implement our future plans to expand the growing food collection & delivery project.

The charity's primary income is from Southend Borough Council through Housing Benefit payments for the individuals accommodated and supported by us.

An online account provided by "Stewardship" was set up through which private individuals can make voluntary donations/gifts to Hope three16 and include gift aid with the donation, administered by Stewardship, if HMRC conditions are met.

The majority of all expenditure is directed at supporting our objectives with the Company / Charity running costs including insurances, professional services and registered office costs of around 6% of total expenditure.

Pay costs are for the three House Managers (two full time, one part time) responsible for ensuring the houses are a safe and secure environment, maintain everything in working order, encourage individuals' to play their part in keeping the houses clean and tidy and to provide assistance with benefit claims.

One Director / Trustee is remunerated in accordance with the Governing document and the additional members of staff assists with general running and upkeep of the houses and co-ordination of support activities.

The other two Directors / Trustees provide their time and expertise in a voluntary capacity.

Apart from the goal of retaining a practical amount in reserves each year the majority of the charity's funds are spent on day to day running costs so there are no funds at present for long term investment.

Hope three16 has based its Reserves policy and target level of reserves on:

- Forecast levels of income taking into account the reliability of that income stream (expressed in % occupancy rates)
- Forecast monthly expenditure for current and future planned activity
- An assessment of risk that reserves will be required to make up a shortfall of income or to be used to bridge a shortfall during higher than normal expenditure, such as when expanding services and/or to open an additional house.

Two types of reserves have been considered as follows:

1. Running Reserves – monies set aside for ongoing running costs.
2. Project Reserves – monies set aside for specific projects and/or emergencies

For 2020/21 the Running Reserves policy is a target of 8% of annual income which will cover 1 full month running costs in the event of a significant fall in income.

For 2020/21 the Project Reserves policy is set to £6000.00

Our reserves for 2020/21 meet the target in this year.

This enables us to maintain our strategy to build reserves through planned operational surpluses however it with increasing costs it is not expected that we will reach our target within the next two to three years and we have considered what expenditure could be reduced or stopped, together with what additional income sources could be found should such circumstances arise.

Plans for Future Periods

Future plans include the filling of vacant rooms and maintaining occupancy rates.

In addition to this we are planning to negotiate an increase to the per resident payment received from Southend Borough Council for our Supported Housing services to cover our increased costs which haven't been changed from those established in 2014 when we first started.

Due to the expansion of the food collection & delivery project, a move to new premises which is more suited to this kind of activity, has better storage and vehicle access is also being planned for the coming year.

This will enable the growth to be managed and a more effective & efficient distribution of this donated food to other local charities working with both homelessness and victims of domestic violence across the South Essex area. We are currently looking at alternative premises in a partnership with other local charities to meet these needs, while minimising costs and assigning additional project reserves if required together with considering opportunities for external funding.

We are looking to increase the number of volunteers together with Directors/Trustees to spread the workload across the team.

Statement of Trustees/Directors Responsibilities

The trustees (who are also the directors of Hope three16 Limited for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charitable company will continue its operations.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees submit their report and financial statements for the period which comply with current statutory requirements and the governing documents of the charity.

The trustees are also responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation on the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 25 March 2022 and signed on its behalf.

Barry Goddard
Director/Trustee

Independent Examiners Report for the year ended 30 June 2021

I report on the accounts of Hope Three16 Limited for the year ended 30 June 2021, which are attached.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statements below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

- 1 which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with Section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice; Accounting and Reporting by Charities;have not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: _____

Name: STEPHEN JAMES FARROW

Relevant professional qualification or body: FMAAT

Address: Estuary Accountancy Services Ltd

42 North Street, Great Wakering, Essex, SS3 0EL

Date: 25 March 2022

**Statement of Financial activities
for the year ended 30 June 2021**

	Notes	2021 Unrestricted funds £	2020 Total funds £
Charitable activities	2	216,930	222,178
Investment income	3	15	41
Total incoming resources		216,945	222,219
RESOURCES EXPENDED			
Resources expended on charitable activities	4	200,167	193,201
Support costs	5	13,308	7,661
Governance costs	6	748	745
Total resources expended		214,223	201,607
NET INCOMING/(OUTGOING) RESOURCES	7	2,722	20,612
Taxation		-	-
		2,722	20,612
RECONCILIATION OF FUNDS			
Total funds brought forward	13	63,787	43,175
TOTAL FUNDS CARRIED FORWARD		66,509	63,787

Balance Sheet

as at 30 June 2021

	Notes	2021		2020	
		Unrestricted funds		Total funds	
		£	£	£	£
Fixed assets					
Tangible assets	10		12,880		14,304
Current assets					
Debtors	11	7,888		6,850	
Cash at bank and in hand		47,656		44,400	
		<u>55,544</u>		<u>51,250</u>	
Creditors: amounts falling due within one year	12	(1,915)		(1,767)	
Net current assets			<u>53,629</u>		<u>49,483</u>
NET ASSETS			<u>66,509</u>		<u>63,787</u>
Funds					
Unrestricted funds	13		66,509		63,787
TOTAL FUNDS			<u>66,509</u>		<u>63,787</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the charitable company to obtain an audit of its financial statements in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006; and
- 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 accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime and the Financial Reporting Standard for Smaller Entities (effective January 2015).

Barry Goddard

Director/Trustee

Approved by the board and signed on their behalf on 25 March 2022

Notes to the Financial Statements

for the year ended 30 June 2021

1 ACCOUNTING POLICIES

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Charities SORP (FRSSE) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the client is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

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. The irrecoverable element of VAT is included with the item of expense to which it relates.

Resources expended on charitable activities comprise those costs related directly to the charitable activities.

Support costs comprise the office and administration costs for the charity.

Governance costs comprise those incurred in the governance of the charity and are primarily associated with constitutional and statutory requirements.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Office equipment	15% reducing balance
House equipment, fixtures and fittings	15% reducing balance
Workshop equipment	15% reducing balance
Motor vehicles	20% reducing balance

Taxation

The company is a registered charity and is therefore entitled to the exemptions from corporation tax afforded by Section 505 of the Income and Corporation Taxes Act 1988. Accordingly, there is no corporation tax charge in these financial statements.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustee directors. All funds are unrestricted.

2 INCOME FROM CHARITABLE ACTIVITIES	2021	2020
Housing benefit received	206,871	212,408
Gifts	10,059	9,770
	<u>216,930</u>	<u>222,178</u>
3 INVESTMENT INCOME	2021	2020
	£	£
Bank interest received	15	41
	<u>15</u>	<u>41</u>
4 RESOURCES EXPENDED ON CHARITABLE ACTIVITIES	2021	2020
	£	£
Consumables	20	159
Travel and subsistence	1	227
Repairs, renewals and small equipment	-	17
Counselling and other programme costs	5,540	351
Rent	71,950	72,110
Rates and water	9,534	8,708
Light and heat	9,439	9,822
Telephone and internet	1,512	1,441
TV Licences	633	623
Food and supplies for houses	868	248
Repairs and renewals of houses and equipment	10,934	6,830
Stationery - houses	181	52
Depreciation - house equipment	660	777
<i>Workshop costs:</i>	-	-
Workshop rent	6,000	6,000
Workshop ins	307	-
Workshop rates	215	176
Workshop light and heat	70	155
Workshop equipment, repairs and consumables	5,057	534
Workshop stationery	47	3
Workshop travel & subsistence	1,217	-
Workshop food	179	129
Depreciation - workshop equipment	144	140
<i>Staff costs:</i>		
Director's salary	33,000	33,000
Wages and gifts to volunteers	35,145	39,788
Pensions	1,246	1,142
Travel and subsistence costs	3,729	10,421
Clothing	51	-
Staff welfare	214	300
Training and subscriptions	2,274	48
	<u>200,167</u>	<u>193,201</u>

5 SUPPORT COSTS	2021	2020
	£	£
Office rent	1,200	1,200
Meeting costs	828	1,540
Repairs and renewals of office equipment	151	163
Stationery and printing	5	11
Subscriptions	327	288
Telephones	519	877
Insurance	2,280	2,526
Motor expenses	5,787	-
Depreciation - motor vehicles	1,950	750
Depreciation - office equipment	261	306
	<u>13,308</u>	<u>7,661</u>

6 GOVERNANCE COSTS	2021	2020
	£	£
Bank charges	5	7
Accountancy and independent examination fees	730	725
Companies House filing fee	13	13
	<u>748</u>	<u>745</u>

7 NET INCOMING/(OUTGOING) RESOURCES	2021	2020
	£	£
Net resources are stated after charging:		
Depreciation of owned fixed assets	1,065	1,223
Directors' remuneration	33,000	33,000
Accountant's remuneration	730	725
	<u>730</u>	<u>725</u>

8 TRUSTEES' REMUNERATION	2021	2020
	£	£
Directors' remuneration	33,000	33,000
	<u>33,000</u>	<u>33,000</u>

The trustee directors were reimbursed for travel and mileage expenses incurred while performing their work on behalf of the charity for the year ended 30 June 2018.

9 NON-TRUSTEE STAFF COSTS	2021	2020
	£	£
Wages and gifts to volunteers	35,145	39,788
	<u>35,145</u>	<u>39,788</u>

10 TANGIBLE FIXED ASSETS

	Motor Vehicles £	House equipment and fittings £	Office equipment £	Workshop equipment £	Total £
Cost					
At 1 July 2020	10,000	5,765	1,889	993	18,647
Additions	800	382	409	-	1,591
At 30 June 2021	<u>10,800</u>	<u>6,147</u>	<u>2,298</u>	<u>993</u>	<u>20,238</u>
					-
Depreciation					
At 1 July 2020	750	2,651	666	276	4,343
Charge for the year	<u>1,950</u>	<u>660</u>	<u>261</u>	<u>144</u>	<u>3,015</u>
At 30 June 2021	<u>2,700</u>	<u>3,311</u>	<u>927</u>	<u>420</u>	<u>7,358</u>
					-
Net book value					
At 30 June 2021	<u>8,100</u>	<u>2,836</u>	<u>1,371</u>	<u>573</u>	<u>12,880</u>
At 30 June 2020	<u>9,250</u>	<u>3,114</u>	<u>1,223</u>	<u>717</u>	<u>14,304</u>

11 DEBTORS

	2021 £	2020 £
Loans	5,388	4,350
Rent deposits held	<u>2,500</u>	<u>2,500</u>
	<u>7,888</u>	<u>6,850</u>

12 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade creditors	390	375
Other taxes and social security costs	782	654
Accruals	<u>743</u>	<u>738</u>
	<u>1,915</u>	<u>1,767</u>

13 MOVEMENTS IN FUNDS

	Brought forward	Net movement in funds	30/06/2021
	£	£	£
Unrestricted funds			
General fund	63,787	2,722	66,509
	<hr/>	<hr/>	<hr/>
	63,787	2,722	66,509

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	216,945	214,223	2,722
	<hr/>	<hr/>	<hr/>
	216,945	214,223	2,722

Detailed Statement of Financial Activities

for the year ended 30 June 2021

	2021 £	2020 £
INCOMING RESOURCES		
Charitable activities		
Housing benefit received	206,871	212,408
Gifts	10,059	9,770
	<u>216,930</u>	<u>222,178</u>
Investment income		
Interest receivable	15	41
	<u>216,945</u>	<u>222,219</u>
 RESOURCES EXPENDED		
Charitable activities		
<i>Counselling and support programme:</i>		
Consumables	20	159
Travel and subsistence	1	227
Repairs, renewals and small equipment	-	17
Counselling and other programme costs	5,540	351
 Rent	71,950	72,110
Rates and water	9,534	8,708
Light and heat	9,439	9,822
Telephone and internet	1,512	1,441
TV Licences	633	623
Food and supplies for houses	868	248
Repairs and renewals of houses and equipment	10,934	6,830
Stationery - houses	181	52
Depreciation - house equipment	660	777
 <i>Workshop costs:</i>		
Workshop rent	6,000	6,000
Workshop ins	307	-
Workshop rates	215	176
Workshop light and heat	70	155
Workshop equipment, repairs and consumables	5,057	534
Workshop stationery	47	3
Workshop travel & subsistence	1,217	-
Workshop food	179	129
Depreciation - workshop equipment	144	140

cont'd...

Staff costs:

Director's salary	33,000	33,000
Wages and gifts to volunteers	35,145	39,788
Pensions	1,246	1,142
Travel and subsistence costs	3,729	10,421
Clothing	51	-
Staff welfare	214	300
Training and subscriptions	2,274	48
	<u>200,167</u>	<u>193,201</u>

Support costs

Office rent	1,200	1,200
Meeting costs	828	1,540
Repairs and renewals of office equipment	151	163
Stationery and printing	5	11
Subscriptions	327	288
Telephones	519	877
Insurance	2,280	2,526
Motor expenses	5,787	-
Depreciation - motor vehicle	1,950	750
Depreciation - office equipment	261	306
	<u>13,308</u>	<u>7,661</u>

Governance costs

Bank charges	5	7
Accountancy and independent examination fees	730	725
Companies House filing fee	13	13
	<u>748</u>	<u>745</u>

Total resources expended

<u>214,223</u>	<u>201,607</u>
----------------	----------------