



Hope three16 Ltd
(A company limited by guarantee)

Report and Financial Statements
Year Ended 30 June 2023

Charity number 1162789
Company number 9104333

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Hope three 16 Ltd

Trustees Report for the year ended 30 June 2023

The Trustees presents its report and financial statements for the year ended 30 June 2023.

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

Burdett Avenue
Wescliff-on-Sea
Essex, SS0

Hartington Road
Southend-on-Sea
Essex SS1

Distribution unit
High Street
Billericay
CM12

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

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 four 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 (ideally 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 along with other training providers.

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. The aim is to facilitate & motivate them over time to achieve their desired lifestyle changes and for them 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 inability 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 on 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 and from other organisations such as DWP Job Centre Plus and Probation Services together with charities that work with and provide services for the homeless community in Southend-on-Sea and surrounding areas.

Following referral, a comprehensive application form is completed by the applicant followed up with an interview to confirm the individual's 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 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.

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. 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.

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 Probation Services 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 in Southend-on-Sea to provide volunteering opportunities for the residents and was subsequently moved to a new larger premises in Billericay from where we provide food distribution to various charities in the South Essex area.

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.

A review of our Housing costs was submitted to SBC Benefit Team increasing the weekly rate received for each resident which was accepted and the new rates were paid from 18th October 2021 to offset increased running costs and is the first increase in charges for our services to SBC since we began in 2014

In January 2022 a new Director/Trustee was appointed as previously agreed by the existing Trustees/Directors at the AGM meeting held on 6th October 2021

In May 2022, due to the sale of one of our rented premises we moved all the residents to a newly rented property in Hartington Road, closer to our other two locations in Southend.

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 with some having previously experienced prison.

There is currently no minimum or maximum length of stay for residents of Hope three16 as everyone'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. Sadly, during this period two (2) residents have died, one following cancer treatment and the other of natural causes..

For some a relatively short stay is 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 small number find the process of change too difficult at the time and return to other accommodation, rehab facilities, family members or unfortunately end back in homelessness.

Taking into account the above the resulting room occupancy rate has been maintained at 92% 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 23 to 65 years, the average being 44 years of age.

The individual support provided to the residents includes provision of Individual Counselling using an accredited counsellor, obtaining replacement ID, help with benefit claims and budgeting skills, 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 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 who have difficulty with reading and writing or where English is their second language, to assist in social inclusion and engagement with agencies such as DWP and Local Council.

During this period the ambient food collected & distributed by Hope three16 to our own houses/residents has continued but also to a growing number of 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). The number of organisations in the South Essex area continues to increase and collectively have benefited from this activity through the distribution of over 5000 boxes of food items throughout the year.

During this period, we have taken on one person as a part time contractor to apply for Grant Funding to support the work of Hope three16 and we have partnered with Billericay & Basildon Street Pastors charity to open and run a Community Supermarket in Laindon Essex with initial funding from Essex County Council. There have been 6 volunteers helping with the food collection & distribution project at the Billericay site during this period.

Our support has provided increased personal stability for each resident and for several 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 the outside areas.

There have been no serious incidents during the reporting period.

Hope three16 does not make grants and has not made any investments.

Financial Review

The financial landscape continues to be challenging with increased day to day running costs together with the increasing fuel costs which affect our day to day and food collection & delivery project costs. In this period we have incurred a small operational loss of just over £2000, covered by our reserves and a small income from our first enterprise.

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, continue with providing support to our residents and to implement our future plans.

The charity's primary income is from Southend Borough Council through Housing Benefit payments for the individuals accommodated and supported by us these were increased for the first time in October 2021.

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 5% of total expenditure.

Pay costs are for the three House Managers responsibilities include ensuring the houses are a safe and secure environment, encourage individuals to play their part in keeping the houses clean and tidy, provide day to day support and to help with benefit claims. A part time Finance Manager was employed to manage the day-to-day financial activities of the charity taking over from one of the trustees. A Maintenance, Electrician and IT person is also employed alongside to assist the House Managers maintain everything in working order.

One Director / Trustee is remunerated in accordance with the Governing document. Additional members of staff assist with general running and upkeep of the houses and co-ordination of support activities. The other three 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 considering 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 2022/23 our Running Reserves policy target is 10% of annual income which will cover 1 full month running costs in the event of a significant fall in income which is reviewed and revised every year.

For 2022/23 the Project Reserves policy is set to £6000.00

Our reserves for 2022/23 did not meet the target in this year.

Our strategy is to build reserves through planned operational surpluses however 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 any vacant rooms and maintaining occupancy rates.

We are also looking at opportunities for increasing our additional income streams from external Grant Fund bidding with a view to consolidate our services and increase the size of the team working with Hope three16.

We are planning to reconfigure one of the houses and increase the number of rooms available to a total of 20 across all 4 houses and also look at other opportunities to increase this provision by working with other trusted partners in Southend-on-Sea.

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

Consideration will be given to the option of becoming a CIO

Consideration of the possible expansion into providing services in adjoining Boroughs in Essex where there is limited or no provision of the type that Hope three16 provide.

The food collection and distribution activities will stop. Consideration is being given to expanding our enterprises to include the sale of donated furniture, provision of emergency food parcels to those referred to us and providing electrical services through our registered electrician.

Statement of Trustees/Directors Responsibilities

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 27 March 2024 and signed on its behalf.

Barry Goddard
Director/Trustee

Independent Examiners Report for the year ended 30 June 2023

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: 27 March 2024

Statement of Financial activities

	Notes	2023 Unrestricted funds £	2022 Total funds £
Charitable activities	2	308,030	250,534
Investment income	3	237	7
Total incoming resources		308,267	250,541
RESOURCES EXPENDED			
Resources expended on charitable activities	4	277,157	216,392
Support costs	5	19,959	21,260
Governance costs	6	703	853
Total resources expended		297,819	238,505
NET INCOMING/(OUTGOING) RESOURCES	7	10,448	12,036
RECONCILIATION OF FUNDS			
Total funds brought forward	13	78,545	66,509
TOTAL FUNDS CARRIED FORWARD		88,993	78,545

Balance Sheet

	Notes	2023		2022	
		Unrestricted funds		Total funds	
		£	£	£	£
Fixed assets					
Tangible assets	10		17,976		17,941
Current assets					
Debtors	11	3,975		5,925	
Cash at bank and in hand		67,850		56,243	
		71,825		62,168	
Creditors: amounts falling due within one year	12	(808)		(1,564)	
Net current assets			71,017		60,604
NET ASSETS			88,993		78,545
Funds					
Unrestricted funds	13		88,993		78,545
TOTAL FUNDS			88,993		78,545

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 27 March 2024

Notes to the Financial Statements

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	2023	2022
Housing benefit received	258,069	248,913
Grants	38,366	-
Gifts	11,595	1,621
	<u>308,030</u>	<u>250,534</u>

Notes to the Financial Statements

3	INVESTMENT INCOME	2023	2022
		£	£
	Bank interest received	237	7
		<u>237</u>	<u>7</u>
4	RESOURCES EXPENDED ON CHARITABLE ACTIVITIES	2023	2022
		£	£
	Consumables	-	1,015
	Counselling and other programme costs	7,002	190
	Rent	89,310	81,230
	Rates and water	9,350	8,604
	Light and heat	10,818	10,271
	Telephone and internet	1,463	1,630
	TV Licences	635	636
	Food and supplies for houses	419	254
	Repairs and renewals of houses and equipment	11,141	15,144
	Stationery - houses	-	116
	Depreciation - house equipment	302	569
	<i>Project costs:</i>		
	Project rent	7,900	6,500
	Project light and heat	-	1,571
	Project equipment and repairs	74	504
	Project travel & subsistence	3,039	1,198
	Project food	2,965	561
	Depreciation - Workshop/project equipment	68	115
	<i>Staff costs:</i>		
	Director's salary	35,000	32,800
	Wages and gifts to volunteers	90,234	47,192
	Pensions	1,438	1,234
	Travel and subsistence costs	4,539	3,594
	Clothing	1,324	518
	Staff welfare	-	-
	Training and subscriptions	136	946
		<u>277,157</u>	<u>216,392</u>

Notes to the Financial Statements

5	SUPPORT COSTS	2023	2022
		£	£
	Office rent	1,200	1,200
	Meeting costs	2,269	2,140
	Repairs and renewals of office equipment	294	127
	Stationery and printing	344	152
	Subscriptions	800	1,280
	Telephones	751	753
	Insurance	2,379	2,438
	Website	302	53
	Motor expenses	8,264	9,469
	Asset disposals	598	1,450
	Depreciation - motor vehicles	1,412	1,540
	Depreciation - office equipment	1,346	658
		<u>19,959</u>	<u>21,260</u>
6	GOVERNANCE COSTS	2023	2022
		£	£
	Bank charges	15	-
	Accountancy and independent examination fees	675	740
	Companies House filing fee	13	113
		<u>703</u>	<u>853</u>
7	NET INCOMING/(OUTGOING) RESOURCES	2023	2022
		£	£
	Net resources are stated after charging:		
	Depreciation of owned fixed assets	1,716	1,342
	Directors' remuneration	35,000	32,800
	Accountant's remuneration	675	740
		<u>36,391</u>	<u>34,882</u>
8	TRUSTEES' REMUNERATION	2023	2022
		£	£
	Directors' remuneration	35,000	32,800
		<u>35,000</u>	<u>32,800</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 2023.

Notes to the Financial Statements

9 NON-TRUSTEE STAFF COSTS

	2023	2022
	£	£
Wages and gifts to volunteers	90,234	47,192
	<u>90,234</u>	<u>47,192</u>

10 TANGIBLE FIXED ASSETS

	Motor Vehicles £	House equipment and fittings £	Office equipment £	Workshop equipment £	Total £
Cost					
At 1 July 2022	11,200	6,147	9,742	993	28,082
Additions	-	877	2,957	-	3,834
Disposals	-	(1,990)	(230)	-	(2,220)
At 30 June 2023	<u>11,200</u>	<u>5,034</u>	<u>12,469</u>	<u>993</u>	<u>29,696</u>
					-
Depreciation					
At 1 July 2022	4,140	3,880	1,586	535	10,141
Charge for the year	1,412	302	1,346	68	3,128
On disposals	-	(1,436)	(113)	-	(1,549)
At 30 June 2023	<u>5,552</u>	<u>2,746</u>	<u>2,819</u>	<u>603</u>	<u>11,720</u>
					-
Net book value					
At 30 June 2023	<u>5,648</u>	<u>2,288</u>	<u>9,650</u>	<u>390</u>	<u>17,976</u>
At 30 June 2022	<u>7,060</u>	<u>2,267</u>	<u>8,156</u>	<u>458</u>	<u>17,941</u>

11 DEBTORS

	2023	2022
	£	£
Loans	2,525	3,425
Rent deposits held	1,450	2,500
	<u>3,975</u>	<u>5,925</u>

12 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade creditors	120	-
Other taxes and social security costs	-	810
Accruals	688	753
Other creditors	-	1
	<u>808</u>	<u>1,564</u>

Notes to the Financial Statements

13 MOVEMENTS IN FUNDS

	Brought forward	Net movement in funds	30/06/2023
	£	£	£
Unrestricted funds			
General fund	78,545	10,448	88,993
	<u>78,545</u>	<u>10,448</u>	<u>88,993</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	308,267	297,819	10,448
	<u>308,267</u>	<u>297,819</u>	<u>10,448</u>

Detailed Statement of Financial Activities

	2023 £	2022 £
INCOMING RESOURCES		
Charitable activities		
Housing benefit received	258,069	248,913
Grants	38,366	-
Gifts	11,595	1,621
	<u>308,030</u>	<u>250,534</u>
Investment income		
Interest receivable	237	7
	<u>308,267</u>	<u>250,541</u>
RESOURCES EXPENDED		
Charitable activities		
<i>Counselling and support programme:</i>		
Consumables	-	1,015
Counselling and other programme costs	7,002	190
Rent	89,310	81,230
Rates and water	9,350	8,604
Light and heat	10,818	10,271
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Project rent	7,900	6,500
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Depreciation - Workshop/project equipment	68	115
<i>Staff costs:</i>		
Director's salary	35,000	32,800
Wages and gifts to volunteers	90,234	47,192
Pensions	1,438	1,234
Travel and subsistence costs	4,539	3,594
Clothing	1,324	518
Training and subscriptions	136	946
	<u>277,157</u>	<u>216,392</u>

Detailed Statement of Financial Activities (cont'd)

Support costs

Office rent	1,200	1,200
Meeting costs	2,269	2,140
Repairs and renewals of office equipment	294	127
Stationery and printing	344	152
Subscriptions	800	1,280
Telephones	751	753
Insurance	2,379	2,438
Website	302	53
Motor expenses	8,264	9,469
Asset disposals	598	1,450
Depreciation - motor vehicle	1,412	1,540
Depreciation - office equipment	1,346	658
	<u>19,959</u>	<u>21,260</u>

Governance costs

Bank charges	15	-
Accountancy and independent examination fees	675	740
Companies House filing fee	13	113
	<u>703</u>	<u>853</u>

Total resources expended

<u>297,819</u>	<u>238,505</u>
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Net income/(expenditure)

<u>10,448</u>	<u>12,036</u>
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