

REGISTERED CHARITY NUMBER: 1167837

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 June 2021
for
Hour Community

Guymer King Limited
4 Stone Street Court
Stone Street
Hadleigh
Suffolk
IP7 6HY

Contents of the Financial Statements
for the Year Ended 30 June 2021

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Hour Community

Report of the Trustees for the Year Ended 30 June 2021

The trustees present their report with the financial statements of the charity for the year ended 30 June 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 (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objective of the CIO as set out in its Constitution is:

"The relief of those who are in need by reason of their youth, age, ill-health, disability, of financial hardship by the provision of community services including but not limited to befriending or community transport as shall be thought fit"

Significant activities

This year has seen the charity continue with its Covid response work, shopping and prescription delivery as well as vaccination and booster jabs. The charity has had to move from the base they had at the Crown Hotel to a smaller office in the Town which is not ideal but until the charity can find a permanent base they have no choice. Probably the highlight of the year was being awarded a Queen's Award for Voluntary Service which recognises the outstanding work that has been carried out and the amazing team of helpers and volunteers which make the organisation so successful.

Public benefit

The charity trustees have had due regard to the guidance on public benefit published by the commission in exercising their powers and duties

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The CIO has undertaken transport activities, befriending activities and helped the community in the Framlingham area by providing the dementia-friendly Forget Me Not Club, the Hour Community Van, Trishaw rides and the Worry Tree Café in the Town. The CIO now runs a fully electric vehicle and has stepped in to act as a "hub" for assistance in the COVID pandemic. All of these are aimed at satisfying their core objectives and aims and have continued in 2020/21 to serve the community.

Fundraising activities

The CIO have continued to apply for and receive grants from a number of generous donors and trusts set out in the report below. The CIO has carried out a number of fundraising events in the year and also very successfully made use of a professional fundraising in applying for suitable funding streams which have seen it further expand its service in the Framlingham area. Recently the CIO has applied for a Large National Lottery Grant to cover its overheads for the next three years.

FINANCIAL REVIEW

Financial position

The CIO is in a positive financial position with funds put aside to provide its main activities into the future. This has been due to the generosity of a number of Trusts and others who have provided finances.

FINANCIAL REVIEW

Principal funding sources

Funding for the CIO has principally provided by:

Albert Hunt Trust
Annie Tranmer CT
Anton Jurgens CT
Cranfield CT
East Suffolk Council
Framlingham Town Council
Ganzoni CT
Leiston-Cum-Sizewell Ltc
Marsh Christian Trust
Mrs Smith and Mount Trust
National Lottery
Scarfe CT
Sir Robert Gooch CT
Suffolk Community Foundation
The 29th May 1961 CT
The Hobson Charity
The Mrs LD Rope Third Charitable Settlement
Yorkshire Building Society

Reserves policy

As a relatively newly formed CIO the policy is for unrestricted reserves to meet the day to day operating requirements of the organisation for a minimum of 3 months, amounting to approximately £8,300 per month.

Going concern

The accounts are prepared on the going concern basis.

FUTURE PLANS

The CIO plans to continue its valuable work in the area and will add, augment and change its service provision depending on the current needs of the residents and their dependants. The main focus going forward is to establish a "HUB". There is a desperate need for a centre in which the charity can deliver much needed advice and support facilities to back up the dementia and mental health work in the community and the Trustees continue to actively pursue opportunities to turn this into a reality as soon as funding and circumstances allow.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is controlled by its governing document, its constitution, dated 17 June 2016, as a Charitable Incorporated Organisation (CIO)

Charity constitution

The Charity is constituted as a Charitable Incorporated Organisation

Report of the Trustees
for the Year Ended 30 June 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

Apart from the first charity trustees, every appointed trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees. Selection of trustees is with regard to the skills, knowledge and experience needed for the effective administration of the CIO.

Framlingham Town Council may appoint one charity trustee.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1167837

Principal address

27 College Road
Framlingham
Suffolk
IP13 9EJ

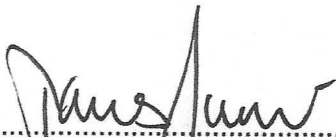
Trustees

Mr L Pearson
Mrs S E Norman
Mr J Tanner Chairperson
Mrs B Eglinton
Mr R Mays
Mr M Salmon Trustee (appointed 28.10.20)
Mrs R J Chesman (appointed 21.4.21)

Independent Examiner

Guymer King Limited
4 Stone Street Court
Stone Street
Hadleigh
Suffolk
IP7 6HY

Approved by order of the board of trustees on 23rd Feb 2022 and signed on its behalf by:


.....
Mr J Tanner - Trustee

Independent Examiner's Report to the Trustees of
Hour Community

Independent examiner's report to the trustees of Hour Community

I report to the charity trustees on my examination of the accounts of Hour Community (the Trust) for the year ended 30 June 2021.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

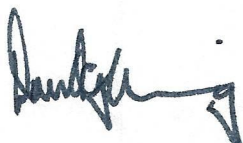
I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



David Guymer King
FCCA ATII
Guymer King Limited
4 Stone Street Court
Stone Street
Hadleigh
Suffolk
IP7 6HY

Date: 25th Feb 2022

Statement of Financial Activities
for the Year Ended 30 June 2021

| | Notes | Unrestricted funds £ | Restricted funds £ | 30.6.21 Total funds £ | 30.6.20 Total funds £ |
|-----------------------------------|-------|----------------------------|--------------------------|--------------------------------|--------------------------------|
| INCOME AND ENDOWMENTS FROM | | | | | |
| Donations and legacies | | 18,213 | 87,691 | 105,904 | 176,406 |
| Charitable activities | | | | | |
| Befriending costs | | - | 294 | 294 | - |
| Worry Tree Cafe provision | | - | - | - | 1,642 |
| Cycling without Age | | - | 300 | 300 | - |
| Transport | | - | 6,537 | 6,537 | - |
| Furniture project | | - | - | - | 1,058 |
| Mental Health Support Worker | | - | - | - | 192 |
| General | | 103 | - | 103 | - |
| 100 Club | | - | 1,462 | 1,462 | - |
| Other trading activities | 2 | - | 5,278 | 5,278 | 7,810 |
| Investment income | 3 | 5 | 167 | 172 | - |
| Total | | 18,321 | 101,729 | 120,050 | 187,108 |
| EXPENDITURE ON | | | | | |
| Raising funds | 4 | 9,402 | 7,832 | 17,234 | 14,369 |
| Charitable activities | | | | | |
| Tee pee provision | | - | - | - | 605 |
| Befriending costs | | - | 6,964 | 6,964 | 1,460 |
| Worry Tree Cafe provision | | - | 6,634 | 6,634 | 1,384 |
| Cycling without Age | | - | 1,575 | 1,575 | 2,935 |
| Support | | - | - | - | 44,351 |
| Help/Home | | - | 5,986 | 5,986 | 806 |
| Covid 19 costs | | - | 29,042 | 29,042 | 4,500 |
| Transport | | - | 23,698 | 23,698 | 17,782 |
| Furniture project | | - | 9,968 | 9,968 | 3,130 |
| Mental Health Support Worker | | - | 3,675 | 3,675 | 851 |
| Xmas lunch club | | - | 425 | 425 | - |
| General | | 512 | - | 512 | - |
| GrandPad | | - | 903 | 903 | - |
| 100 Club | | - | 405 | 405 | - |
| MenShed | | - | 5,791 | 5,791 | - |
| Garages | | - | 662 | 662 | - |
| Hardship | | - | 3,930 | 3,930 | - |
| Other | | - | 1,227 | 1,227 | 937 |
| Total | | 9,914 | 108,717 | 118,631 | 93,110 |
| NET INCOME/(EXPENDITURE) | | 8,407 | (6,988) | 1,419 | 93,998 |

The notes form part of these financial statements

Hour Community

Statement of Financial Activities for the Year Ended 30 June 2021

| | Notes | Unrestricted funds £ | Restricted funds £ | 30.6.21 Total funds £ | 30.6.20 Total funds £ |
|------------------------------------|-------|-------------------------|-----------------------|-----------------------------|-----------------------------|
| Transfers between funds | 12 | (4,824) | 4,824 | - | - |
| Net movement in funds | | 3,583 | (2,164) | 1,419 | 93,998 |
| RECONCILIATION OF FUNDS | | | | | |
| Total funds brought forward | | 18,282 | 152,872 | 171,154 | 77,156 |
| TOTAL FUNDS CARRIED FORWARD | | 21,865 | 150,708 | 172,573 | 171,154 |

The notes form part of these financial statements

Balance Sheet
30 June 2021

| | Notes | Unrestricted funds £ | Restricted funds £ | 30.6.21 Total funds £ | 30.6.20 Total funds £ |
|--|-------|----------------------------|--------------------------|--------------------------------|--------------------------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 9 | 1,671 | 103,962 | 105,633 | 54,981 |
| CURRENT ASSETS | | | | | |
| Debtors | 10 | 2,012 | 120 | 2,132 | 131 |
| Cash at bank and in hand | | 21,188 | 48,383 | 69,571 | 119,483 |
| | | <u>23,200</u> | <u>48,503</u> | <u>71,703</u> | <u>119,614</u> |
| CREDITORS | | | | | |
| Amounts falling due within one year | 11 | (3,006) | (1,757) | (4,763) | (3,441) |
| NET CURRENT ASSETS | | <u>20,194</u> | <u>46,746</u> | <u>66,940</u> | <u>116,173</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>21,865</u> | <u>150,708</u> | <u>172,573</u> | <u>171,154</u> |
| NET ASSETS | | <u><u>21,865</u></u> | <u><u>150,708</u></u> | <u><u>172,573</u></u> | <u><u>171,154</u></u> |

The notes form part of these financial statements

Hour Community

Balance Sheet - continued

30 June 2021

FUNDS

12

Unrestricted funds:

General fund

21,865

18,282

Restricted funds:

Befriending

13,478

10,065

Worry Tree Cafe

-

2,674

Smoke Detectors

-

354

Cycle without Age

4,850

6,400

Furniture project

3,352

4,603

Mental health support worker

9,974

10,649

Xmas lunch club

1,510

1,165

Transport

54,218

50,168

Covid 19

-

63,446

Help @ Home

-

3,348

GrandPad

599

-

100 Club

1,059

-

Men Shed

27,811

-

Land and Garages

33,857

-

150,708

152,872

TOTAL FUNDS

172,573

171,154

The financial statements were approved by the Board of Trustees and authorised for issue on 23rd Feb 2022 and were signed on its behalf by:


Mr J Tanner - Trustee

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 30 June 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

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

| | |
|--------------------|-----------------------------|
| Motor vehicles | 25% Reducing balance method |
| Computer equipment | 25% Reducing balance method |
| Trishaws | 25% Reducing balance method |

Taxation

The charity is exempt from 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. Where amounts are allocated to projects which were funded via a restricted fund they are treated as restricted although they are strictly designated.

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

Notes to the Financial Statements - continued
for the Year Ended 30 June 2021

1. ACCOUNTING POLICIES - continued

Hire purchase and leasing commitments

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

2. OTHER TRADING ACTIVITIES

| | 30.6.21 | 30.6.20 |
|---------------|--------------|--------------|
| | £ | £ |
| Mini bus hire | 5,278 | 7,810 |
| | <u>5,278</u> | <u>7,810</u> |

3. INVESTMENT INCOME

| | 30.6.21 | 30.6.20 |
|--------------------------|------------|----------|
| | £ | £ |
| Rents received | 167 | - |
| Deposit account interest | 5 | - |
| | <u>172</u> | <u>-</u> |

4. RAISING FUNDS

Raising donations and legacies

| | 30.6.21 | 30.6.20 |
|-----------------------|---------------|---------------|
| | £ | £ |
| Sundries | 256 | - |
| Sub contract services | 2,692 | - |
| Support costs | 9,146 | 14,369 |
| | <u>12,094</u> | <u>14,369</u> |

Investment management costs

| | 30.6.21 | 30.6.20 |
|-------------------|---------------|---------------|
| | £ | £ |
| Property repairs | 5,140 | - |
| | <u>5,140</u> | <u>-</u> |
| Aggregate amounts | <u>17,234</u> | <u>14,369</u> |

Notes to the Financial Statements - continued
for the Year Ended 30 June 2021

5. SUPPORT COSTS

| | Management £ | Finance £ | Information technology £ |
|--------------------------------|-----------------|--------------|--------------------------------|
| Raising donations and legacies | 867 | 48 | 957 |
| Befriending costs | 101 | - | - |
| Worry Tree Cafe provision | 101 | - | - |
| Cycling without Age | - | - | - |
| Help/Home | 61 | 40 | - |
| Covid 19 costs | 320 | - | 143 |
| Transport | 370 | - | 243 |
| Furniture project | 101 | 30 | 34 |
| Xmas lunch club | - | - | - |
| GrandPad | - | - | - |
| 100 Club | - | - | - |
| MenShed | 810 | - | - |
| Garages | 272 | - | - |
| | <u>3,003</u> | <u>118</u> | <u>1,377</u> |

| | Human resources £ | Other £ | Governance costs £ | Totals £ |
|--------------------------------|-------------------------|---------------|--------------------------|---------------|
| Raising donations and legacies | 3,359 | 953 | 2,962 | 9,146 |
| Befriending costs | 12 | 1,478 | 1,173 | 2,764 |
| Worry Tree Cafe provision | 12 | 1,447 | 1,024 | 2,584 |
| Cycling without Age | - | (25) | - | (25) |
| Help/Home | - | 1,374 | 461 | 1,936 |
| Covid 19 costs | 120 | 9,438 | 1,483 | 11,504 |
| Transport | - | 1,905 | 424 | 2,942 |
| Furniture project | - | 3,747 | 886 | 4,798 |
| Xmas lunch club | - | 425 | - | 425 |
| GrandPad | - | 702 | - | 702 |
| 100 Club | - | 405 | - | 405 |
| MenShed | - | 1,059 | 1,974 | 3,843 |
| Garages | - | - | 390 | 662 |
| | <u>3,503</u> | <u>22,908</u> | <u>10,777</u> | <u>41,686</u> |

Notes to the Financial Statements - continued
for the Year Ended 30 June 2021

5. SUPPORT COSTS - continued

Included in Support costs was the amount of £600 relating to the fees of the Independent Examiner

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2021 nor for the year ended 30 June 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2021 nor for the year ended 30 June 2020.

7. STAFF COSTS

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

| | 30.6.21 | 30.6.20 |
|---------|---------|---------|
| General | 2 | 2 |

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

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted funds £ | Restricted funds £ | Total funds £ |
|-----------------------------------|-------------------------|-----------------------|------------------|
| INCOME AND ENDOWMENTS FROM | | | |
| Donations and legacies | 13,742 | 162,664 | 176,406 |
| Charitable activities | | | |
| Worry Tree Cafe provision | - | 1,642 | 1,642 |
| Furniture project | - | 1,058 | 1,058 |
| Mental Health Support Worker | - | 192 | 192 |
| Other trading activities | - | 7,810 | 7,810 |
| Total | 13,742 | 173,366 | 187,108 |
| EXPENDITURE ON | | | |
| Raising funds | 2,434 | 11,935 | 14,369 |
| Charitable activities | | | |
| Tee pee provision | - | 605 | 605 |
| Befriending costs | - | 1,460 | 1,460 |
| Worry Tree Cafe provision | - | 1,384 | 1,384 |
| Cycling without Age | - | 2,935 | 2,935 |
| Support | 1,710 | 42,641 | 44,351 |
| Help/Home | - | 806 | 806 |
| Covid 19 costs | - | 4,500 | 4,500 |

Notes to the Financial Statements - continued
for the Year Ended 30 June 2021

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

| | Unrestricted funds £ | Restricted funds £ | Total funds £ |
|------------------------------------|----------------------------|--------------------------|---------------------|
| Transport | - | 17,782 | 17,782 |
| Furniture project | - | 3,130 | 3,130 |
| Mental Health Support Worker | - | 851 | 851 |
| Other | - | 937 | 937 |
| Total | 4,144 | 88,966 | 93,110 |
| NET INCOME | 9,598 | 84,400 | 93,998 |
| Transfers between funds | (45,254) | 45,254 | - |
| Net movement in funds | (35,656) | 129,654 | 93,998 |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | 53,937 | 23,219 | 77,156 |
| TOTAL FUNDS CARRIED FORWARD | 18,281 | 152,873 | 171,154 |

9. TANGIBLE FIXED ASSETS

| | Freehold property £ | Plant and machinery £ | Motor vehicles £ | Computer equipment £ | Totals £ |
|------------------------|---------------------------|-----------------------------|------------------------|----------------------------|-------------|
| COST | | | | | |
| At 1 July 2020 | - | 15,682 | 85,028 | 3,019 | 103,729 |
| Additions | 30,001 | 15,580 | 22,495 | 1,341 | 69,417 |
| Disposals | - | - | (4,300) | - | (4,300) |
| At 30 June 2021 | 30,001 | 31,262 | 103,223 | 4,360 | 168,846 |
| DEPRECIATION | | | | | |
| At 1 July 2020 | - | 9,282 | 38,088 | 1,378 | 48,748 |
| Charge for year | - | 3,548 | 13,029 | 713 | 17,290 |
| Eliminated on disposal | - | - | (2,825) | - | (2,825) |
| At 30 June 2021 | - | 12,830 | 48,292 | 2,091 | 63,213 |
| NET BOOK VALUE | | | | | |
| At 30 June 2021 | 30,001 | 18,432 | 54,931 | 2,269 | 105,633 |
| At 30 June 2020 | - | 6,400 | 46,940 | 1,641 | 54,981 |

Notes to the Financial Statements - continued
for the Year Ended 30 June 2021

9. TANGIBLE FIXED ASSETS - continued

The CIO owns a Peugeot car specially converted for disabled use known as a "TeePee". The vehicle is used in the community and hired out to assist in this aim.

The vehicle was originally purchased by the Rotary Club of Framlingham. Accordingly, when it was transferred to the CIO the vehicle was brought into the accounts at values representing the original cost less depreciation to July 2016. This vehicle has now been traded in for a replacement vehicle which is shown at cost.

The CIO also purchased a Telephone Kiosk on Market Hill Framlingham in the year for a nominal £1 which is included in Freehold property although the replacement value is estimated at £2,500.

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 30.6.21 | 30.6.20 |
|---------------|--------------|------------|
| | £ | £ |
| Trade debtors | 120 | 131 |
| Other debtors | 2,012 | - |
| | <u>2,132</u> | <u>131</u> |

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 30.6.21 | 30.6.20 |
|---------------------|--------------|--------------|
| | £ | £ |
| Payments on account | 1,653 | - |
| Trade creditors | 2,565 | 343 |
| Other creditors | 545 | 3,098 |
| | <u>4,763</u> | <u>3,441</u> |

12. MOVEMENT IN FUNDS

Transfers between funds

Income and expenses for the various restricted funds are accounted for and costs are allocated on the basis of a percentage based on the initial forecasts for the year. If any of the funds are in deficit (usually due to the costs allocated to it rather than because of any actual account being overdrawn) then funds from the General Fund are transferred at the end of the year to bring the fund back to a "nil" balance.

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2021.

Hour Community

Detailed Statement of Financial Activities for the Year Ended 30 June 2021

| | 30.6.21 £ | 30.6.20 £ |
|---------------------------------------|--------------|--------------|
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Donations | 16,681 | 7,887 |
| Grants | 89,223 | 168,519 |
| | <hr/> | <hr/> |
| | 105,904 | 176,406 |
| Other trading activities | | |
| Mini bus hire | 5,278 | 7,810 |
| Investment income | | |
| Rents received | 167 | - |
| Deposit account interest | 5 | - |
| | <hr/> | <hr/> |
| | 172 | - |
| Charitable activities | | |
| Sales | 8,696 | 2,892 |
| | <hr/> | <hr/> |
| Total incoming resources | 120,050 | 187,108 |
| EXPENDITURE | | |
| Raising donations and legacies | | |
| Sundries | 256 | - |
| Sub contract services | 2,692 | - |
| | <hr/> | <hr/> |
| | 2,948 | - |
| Investment management costs | | |
| Property repairs | 5,140 | - |
| Charitable activities | | |
| Wages | 41,613 | 29,178 |
| Postage and stationery | - | 984 |
| Advertising | - | 120 |
| Sundries | - | 36 |
| Mini bus costs | 4,797 | 4,173 |
| FGMN Expenses | - | 724 |
| WT Café costs | - | 596 |
| COVID 19 Costs | - | 2,656 |
| Trishaw costs | - | 653 |
| Carried forward | 46,410 | 39,120 |

This page does not form part of the statutory financial statements

Hour Community

Detailed Statement of Financial Activities
for the Year Ended 30 June 2021

| | 30.6.21 £ | 30.6.20 £ |
|---|--------------|--------------|
| Charitable activities | | |
| Brought forward | 46,410 | 39,120 |
| Plant and machinery | 3,548 | 2,689 |
| Motor vehicles | 13,029 | 15,646 |
| Computer equipment | 713 | 546 |
| Grants to institutions | 3,930 | 500 |
| | <hr/> | <hr/> |
| | 67,630 | 58,501 |
| Other | | |
| Training | 62 | 886 |
| Computer costs | 1,165 | 51 |
| | <hr/> | <hr/> |
| | 1,227 | 937 |
| Support costs | | |
| Management | | |
| Insurance | 889 | 286 |
| Advertising | 2,043 | 342 |
| Sundries | 71 | 148 |
| Loss on sale of intangible fixed assets | - | 41 |
| | <hr/> | <hr/> |
| | 3,003 | 817 |
| Finance | | |
| Bank charges | 118 | 38 |
| Information technology | | |
| Repairs and renewals | 1,377 | - |
| Human resources | | |
| Wages | 3,215 | - |
| DBS | 288 | - |
| | <hr/> | <hr/> |
| | 3,503 | - |
| Other | | |
| Other operating leases | 12,190 | 3,802 |
| Telephone | 1,901 | 1,990 |
| Postage and stationery | 1,638 | 1,499 |
| Sundries | 3,473 | 5,150 |
| Travel and subsistence | 3,706 | 5,817 |
| | <hr/> | <hr/> |
| | 22,908 | 18,258 |
| Governance costs | | |
| Professional Fees | 10,777 | 14,559 |

This page does not form part of the statutory financial statements

Hour Community

Detailed Statement of Financial Activities for the Year Ended 30 June 2021

| | 30.6.21 £ | 30.6.20 £ |
|--------------------------|--------------|--------------|
| Total resources expended | 118,631 | 93,110 |
| Net income | 1,419 | 93,998 |

| | | |
|--------|--------|---|
| 14,559 | 10,777 | Professional Fees |
| 18,258 | 22,808 | Governance costs |
| 5,617 | 3,708 | Travel and subsistence |
| 5,150 | 3,473 | Sundries |
| 1,499 | 1,838 | Postage and stationery |
| 7,950 | 1,901 | Telephone |
| 8,305 | 12,190 | Other operating leases |
| 2,503 | 3,215 | Human resources |
| | 358 | Wages |
| | | DSS |
| | | Repairs and renewals |
| | 7,071 | Information technology |
| | | Bank charges |
| 38 | 118 | Finance |
| 819 | 3,003 | Loss on sale of intangible fixed assets |
| 41 | | Sundries |
| 148 | 71 | Advertising |
| 343 | 2,043 | Insurance |
| 388 | 889 | Management |
| | | Depreciation costs |

This page does not form part of the statutory financial statements