

**Hart Gables CIO**

**Unaudited Financial Statements**

**31 March 2021**

**S J ACCOUNTING SERVICES (NE) LTD**

Newtown Community Resource Centre  
Durham Road  
Stockton on Tees  
TS19 0DE

# **Hart Gables CIO**

## **Financial Statements**

**Year ended 31 March 2021**

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# Hart Gables CIO

## Trustees' Annual Report

Year ended 31 March 2021

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The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2021.

### Reference and administrative details

<b>Registered charity name</b>	Hart Gables CIO
<b>Charity registration number</b>	1179075
<b>Principal office</b>	The Innovation Hub Newtown Community Resource Centre Durham Road Stockton on Tees TS19 0DE

### The trustees

D Langley  
T Herrington  
D Gibson  
L Kennedy  
P Neal

<b>Independent examiner</b>	SJ Accounting Services (NE) Ltd Newtown Community Resource Centre Durham Road Stockton on Tees TS19 0DE
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### Structure, governance and management

Hart Gables is a Charitable Incorporated Organisation (CIO), incorporated on 5th July 2018. The CIO is governed by a Board of Trustees.

# Hart Gables CIO

## Trustees' Annual Report *(continued)*

Year ended 31 March 2021

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### Objectives and activities

The objects of the CIO are to promote equality and diversity, advance education and eliminate discrimination in relation to gay, lesbian, bisexual and transgender people in particular but not exclusively those residing in and around the North East for the benefit of the public by raising awareness in issues affecting the said persons with the object of developing an environment in favour of LGBT equality by providing information, advice and support.

Services offered by Hart Gables include:

- \* One to one support tailored to individual need
- \* Specialised support group sessions T-Time that focuses on Transgender needs and issues, a youth group called Born 2 Be, as groups for all such as Cloud 9 and MidWeekMix
- \* Advocacy - enabling those who access the support of Hart Gables to have their voice heard and rights protected
- \* Domestic Abuse and Violence service supporting victims
- \* Third party reporting service for victims of hate crime
- \* Training and awareness raising workshops - both for users of our service and partner organisations
- \* Family support
- \* Outreach work
- \* Volunteer opportunities
- \* Sexual Health and condom distribution

# Hart Gables CIO

## Trustees' Annual Report *(continued)*

**Year ended 31 March 2021**

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### **Achievements and performance**

The part of the service that is reactive to issues such as family rejection, asylum claims, hate crime, domestic abuse and/or poor mental health includes supporting people through one to one work and advocacy.

In the last 12 months the team have delivered 879 one to ones and 157 groups, collectively supporting 304 individuals.

The organisation has supported 29 asylum claims, an increase from 26 in the previous 12 months.

The proactive part of the work we deliver is to support local services into becoming more accessible and inclusive to LGBT+ communities, subsequently creating better pathways for LGBT+ people to access mainstream services. We do this by facilitating the LGBT Tees Valley Forum which is currently funded by National Lottery Community Fund - this forum meets quarterly and has a membership of around 50 local services in the area to identify gaps in current service provision.

Developing the service is an additional area of work carried out by management. Each year since the change of leadership back in 2017, Hart Gables has had a focus of emerging into Teesside's leading LGBT+ service that acts as an infrastructure for other organisations to learn from.

Diversifying funding streams also creates the possibility to match fund projects, build up reserves and help the charity towards one day becoming financially self-sufficient.

In the last 12 months the team have trained 495 delegates from 10 different services, including the Davies Foundation, Middlesbrough College, Justice First and 80 local teachers from Middlesbrough, organised by Middlesbrough Council.

This year Hart Gables for the first time planned and delivered the LGBT Alliance Awards event that aimed to celebrate LGBT+ inclusion being delivered in the area - rewarding and acknowledging the work of local achievements.

Over 1737 people took part in the award ceremony - that figure includes winners, finalists, viewers, and applicants. The service users were involved with choosing finalists and taking part in presenting awards. Please see our YouTube channel to check out the videos of the evening. Handle: Hart Gables.

### **Financial review**

The results for the period are reflected in the Statement of Financial Activities in the accounts. The accounts for the year show a surplus of £27,614. The reserves stand at £101,226, £73,966 being unrestricted funds with free reserves of £61,889.

### **Reserves Policy**

The trustees aim is to expend all funds on their charitable objects; however, they recognise the need to maintain a certain level of reserves as a cushion against possible future difficulties. Free reserves at the level of 6 months running costs would allow the charity to continue its operations while alternative funding sources were sought.

# Hart Gables CIO

## Trustees' Annual Report *(continued)*

### Year ended 31 March 2021

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The trustees' annual report was approved on 19<sup>th</sup> October 2021 and signed on behalf of the board of trustees by:

T Herrington  
Trustee

# Hart Gables CIO

## Independent Examiner's Report to the Trustees of Hart Gables CIO

**Year ended 31 March 2021**

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I report to the trustees on my examination of the financial statements of Hart Gables CIO ('the charity') for the year ended 31 March 2021.

### **Responsibilities and basis of report**

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

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the 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 charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements 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.

SJ Accounting Services (NE) Ltd  
Independent Examiner

Newtown Community Resource Centre  
Durham Road  
Stockton on Tees  
TS19 0DE

# Hart Gables CIO

## Statement of Financial Activities

Year ended 31 March 2021

		Unrestricted funds	2021 Restricted funds	Total funds	2020 Total funds
	Note	£	£	£	£
<b>Income and endowments</b>					
Donations and legacies	4	4,221	154,001	158,222	151,340
Charitable activities	5	4,072	—	4,072	3,000
<b>Total income</b>		<u>8,293</u>	<u>154,001</u>	<u>162,294</u>	<u>154,340</u>
<b>Expenditure</b>					
Expenditure on charitable activities	6,7	<u>7,525</u>	<u>127,155</u>	<u>134,680</u>	<u>142,510</u>
<b>Total expenditure</b>		<u>7,525</u>	<u>127,155</u>	<u>134,680</u>	<u>142,510</u>
<b>Net income</b>		<u>768</u>	<u>26,846</u>	<u>27,614</u>	<u>11,830</u>
Transfers between funds		22,218	(22,218)	—	—
<b>Net movement in funds</b>		<u>22,986</u>	<u>4,628</u>	<u>27,614</u>	<u>11,830</u>
<b>Reconciliation of funds</b>					
Total funds brought forward		<u>50,980</u>	<u>22,632</u>	<u>73,612</u>	<u>61,783</u>
<b>Total funds carried forward</b>		<u>73,966</u>	<u>27,260</u>	<u>101,226</u>	<u>73,613</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 8 to 17 form part of these financial statements.



# Hart Gables CIO

## Statement of Financial Position

31 March 2021

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	Note	2021 £	2020 £
<b>Fixed assets</b>			
Tangible fixed assets	12	706	329
<b>Current assets</b>			
Cash at bank and in hand		100,253	75,708
<b>Creditors: amounts falling due within one year</b>	13	(267)	2,425
<b>Net current assets</b>		100,520	73,283
<b>Total assets less current liabilities</b>		101,226	73,612
<b>Net assets</b>		<u>101,226</u>	<u>73,612</u>
<b>Funds of the charity</b>			
Restricted funds		27,260	22,632
Unrestricted funds		73,966	50,980
<b>Total charity funds</b>	15	<u>101,226</u>	<u>73,612</u>

These financial statements were approved by the board of trustees and authorised for issue on 19<sup>th</sup> October 2021, and are signed on behalf of the board by:

T Herrington  
Trustee

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The notes on pages 8 to 17 form part of these financial statements.

# Hart Gables CIO

## Notes to the Financial Statements

Year ended 31 March 2021

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### 1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is The Innovation Hub, Newtown Community Resource Centre, Durham Road, Stockton on Tees, TS19 0DE.

### 2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

### 3. Accounting policies

#### Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

#### Going concern

There are no material uncertainties about the charity's ability to continue.

#### Disclosure exemptions

The entity satisfies the criteria of being a qualifying entity as defined in FRS 102. As such, advantage has been taken of the following disclosure exemptions available under paragraph 1.12 of FRS 102: (a) No cash flow statement has been presented for the company.

(b) Disclosures in respect of financial instruments have not been presented.

#### Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

#### Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

#### 3. Accounting policies *(continued)*

##### Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

##### Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

##### Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

#### 3. Accounting policies *(continued)*

##### **Tangible assets *(continued)***

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

##### **Depreciation**

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Equipment	- 20% straight line
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##### **Impairment of fixed assets**

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

##### **Financial instruments**

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

#### 3. Accounting policies *(continued)*

##### Financial instruments *(continued)*

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

##### Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

#### 4. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
<b>Donations</b>			
Donations	60	—	60

# Hart Gables CIO

## Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

### 4. Donations and legacies *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
<b>Grants</b>			
Tudor Trust	–	34,000	34,000
National Lottery	–	72,459	72,459
Children In Need	–	7,964	7,964
Mary Thompson	–	739	739
Henry Smith	–	31,900	31,900
HBC Youth Activity Funding	–	–	–
Key Funding	–	–	–
LGBT Advance Income	4,161	–	4,161
MBC Arts & Crafts Grant	–	1,326	1,326
Hospital of God	–	2,000	2,000
Middlesbrough Borough Council	–	1,000	1,000
CDCF Covid Care Packs	–	2,613	2,613
	<u>4,221</u>	<u>154,001</u>	<u>158,222</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
<b>Donations</b>			
Donations	1,439	–	1,439
<b>Grants</b>			
Tudor Trust	–	32,000	32,000
National Lottery	–	70,251	70,251
Children In Need	–	4,270	4,270
Mary Thompson	–	300	300
Henry Smith	–	31,800	31,800
HBC Youth Activity Funding	–	250	250
Key Funding	–	159	159
LGBT Advance Income	10,871	–	10,871
MBC Arts & Crafts Grant	–	–	–
Hospital of God	–	–	–
Middlesbrough Borough Council	–	–	–
CDCF Covid Care Packs	–	–	–
	<u>12,310</u>	<u>139,030</u>	<u>151,340</u>

### 5. Charitable activities

	Unrestricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Total Funds 2020 £
Other income from charitable activities type 1	<u>4,072</u>	<u>4,072</u>	<u>3,000</u>	<u>3,000</u>

# Hart Gables CIO

## Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

### 6. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Activity type 1	7,348	124,175	131,526
Support costs	177	2,980	3,154
	<u>7,525</u>	<u>127,155</u>	<u>134,680</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Activity type 1	13,170	123,571	136,739
Support costs	321	5,448	5,771
	<u>13,491</u>	<u>129,019</u>	<u>142,510</u>

### 7. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	Total funds 2021 £	Total fund 2020 £
Activity type 1	131,526	–	131,526	136,739
Governance costs	–	3,154	3,154	5,771
	<u>131,526</u>	<u>3,154</u>	<u>134,680</u>	<u>142,510</u>

### 8. Net income

Net income is stated after charging/(crediting):

	2021 £	2020 £
Depreciation of tangible fixed assets	<u>177</u>	<u>–</u>

### 9. Independent examination fees

	2021 £	2020 £
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>575</u>	<u>575</u>

# Hart Gables CIO

## Notes to the Financial Statements *(continued)*

### Year ended 31 March 2021

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#### 10. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2021	2020
	£	£
Wages and salaries	104,389	99,970
Social security costs	8,341	8,302
Employer contributions to pension plans	2,188	2,177
	<u>114,918</u>	<u>110,449</u>

The average head count of employees during the year was 5 (2020: Nil).

No employee received employee benefits of more than £60,000 during the year (2020: Nil).

#### 11. Trustee remuneration and expenses

- no remuneration or other benefits from employment with the charity or a related entity were received by the trustees; or

#### 12. Tangible fixed assets

	Equipment £
<b>Cost</b>	
At 1 April 2020	329
Additions	554
<b>At 31 March 2021</b>	<u>883</u>
<b>Depreciation</b>	
At 1 April 2020	–
Charge for the year	177
<b>At 31 March 2021</b>	<u>177</u>
<b>Carrying amount</b>	
<b>At 31 March 2021</b>	<u>706</u>
At 31 March 2020	<u>329</u>

#### 13. Creditors: amounts falling due within one year

	2021	2020
	£	£
Trade creditors	(842)	1,877
Accruals and deferred income	575	575
Other creditors - desc in a/cs	–	(27)
	<u>(267)</u>	<u>2,425</u>



# Hart Gables CIO

## Notes to the Financial Statements *(continued)*

### Year ended 31 March 2021

#### 14. Pensions and other post retirement benefits

##### Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £2,188 (2020: £2,177).

#### 15. Analysis of charitable funds

##### Unrestricted funds

	At 1 April 2020 £	Income £	Expenditure £	Transfers £	At 31 March 20 21 £
General funds	50,980	8,293	(7,525)	10,847	62,595
Redundancy Reserve	—	—	—	11,371	11,371
	<u>50,980</u>	<u>8,293</u>	<u>(7,525)</u>	<u>22,218</u>	<u>73,966</u>

	At 1 April 2019 £	Income £	Expenditure £	Transfers £	At 31 March 20 20 £
General funds	31,335	15,310	(13,491)	17,826	50,980
Redundancy Reserve	—	—	—	—	—
	<u>31,335</u>	<u>15,310</u>	<u>(13,491)</u>	<u>17,826</u>	<u>50,980</u>

##### Restricted funds

	At 1 April 2020 £	Income £	Expenditure £	Transfers £	At 31 March 20 21 £
Tudor Trust	16,820	34,001	(27,352)	(5,432)	18,037
National Lottery	5,976	72,458	(57,420)	(15,037)	5,977
Children In Need	—	7,964	(6,877)	(1,225)	(138)
CDCF Covid Care Packs	—	2,613	(2,613)	—	—
Awards For All	(1)	—	—	1	—
Mary Thompson	(642)	739	(97)	—	—

# Hart Gables CIO

## Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

### 15. Analysis of charitable funds *(continued)*

MBC Stronger Communities	–	–	–	–	–
MBC Arts & Crafts	–	1,326	–	–	1,326
MVDA Community Conversations	–	–	–	–	–
Hospital Of God	–	2,000	(1,242)	–	758
Middlesbrough Borough Council	–	1,000	–	–	1,000
HBC Youth Activity Funding	179	–	(179)	–	–
Key Funding	–	–	–	–	–
Henry Smith	300	31,900	(31,375)	(525)	300
	<u>22,632</u>	<u>154,001</u>	<u>(127,155)</u>	<u>(22,218)</u>	<u>27,260</u>

	At 1 April 2019 £	Income £	Expenditure £	Transfers £	At 31 March 20 20 £
Tudor Trust	16,142	32,000	(31,033)	(289)	16,820
National Lottery	6,064	70,251	(56,840)	(13,499)	5,976
Children In Need	840	4,270	(2,377)	(2,733)	–
CDCF Covid Care Packs	–	–	–	–	–
Awards For All	5,678	–	(4,520)	(1,159)	(1)
Mary Thompson	(159)	300	(783)	–	(642)
MBC Stronger Communities	1,845	–	(1,698)	(147)	–
MBC Arts & Crafts	–	–	–	–	–
MVDA Community Conversations	38	–	(38)	–	–
Hospital Of God	–	–	–	–	–
Middlesbrough Borough Council	–	–	–	–	–
HBC Youth Activity Funding	–	250	(71)	–	179
Key Funding	–	159	(159)	–	–
Henry Smith	–	31,800	(31,500)	–	300
	<u>30,448</u>	<u>139,030</u>	<u>(129,019)</u>	<u>(17,827)</u>	<u>22,632</u>

# Hart Gables CIO

## Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

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### 16. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Tangible fixed assets	706	–	706
Current assets	73,260	27,260	100,520
<b>Net assets</b>	<u>73,966</u>	<u>27,260</u>	<u>101,226</u>

  

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Tangible fixed assets	329	–	329
Current assets	50,651	22,632	73,283
<b>Net assets</b>	<u>50,980</u>	<u>22,632</u>	<u>73,612</u>