Hammersley Homes

England & Wales · Charity number 1180673

Details

Other names	HAMMERSLEY HOMES LIMITED
Status	Registered
Legal form	Charitable company
Company number	11104068
Registered	2018-11-13
Register	View on the Charity Commission register

Contact

Address	Suite 113 Town Hall Avenue Road Lymington Hampshire SO41 9ZG
Phone	01590678726
Email	info@hammersleyhomes.org
Website	https://hammersleyhomes.org

Activities

Objects: THE CHARITY'S OBJECTS (OBJECTS) ARE SPECIFICALLY RESTRICTED TO THE RELIEF OF PERSONS SUFFERING FROM A MENTAL ILLNESS BY THE PROVISION OF:4.1.1 ACCOMMODATION AND CARE; AND/OR4.1.2 DAY CENTRES AND ACTIVITIES; AND/OR4.1.3 HOME SUPPORT VISITSAPPROPRIATE TO THEIR NEEDS

Activities: The charity intends to provide long-term supported accommodation and services for people suffering from enduring mental illness, both in residential properties that it plans to acquire, and by offering home support to these vulnerable adults living in their own homes.

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Classification

- **How:** Provides Services
- **What:** Disability
- **Who:** The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£240,923	£238,060	-	-
2023-12-31	£142,888	£153,053	-	-
2022-12-31	£122,496	£112,863	-	-
2021-12-31	£133,973	£50,724	-	-
2020-12-31	£51,068	£51,131	-	-

Trustees

Name	Role	Appointed
Lizbeth Grant	Chair	2020-02-15
Antonio Rizzo		2025-12-03
CATHERINE LOUISE HALLETT		2017-12-08
Gavin Joseph Marsh		2026-02-27
Sarah Elizabeth Bryson		2025-11-05
Stephen Lewis Badger		2025-11-05
Susan Annette Gray		2022-02-15

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Hammersley Homes

England & Wales - Charity number 1180673

Accounts

Registered Charity No: 1180673
Registered Company No: 11104068
(England & Wales)

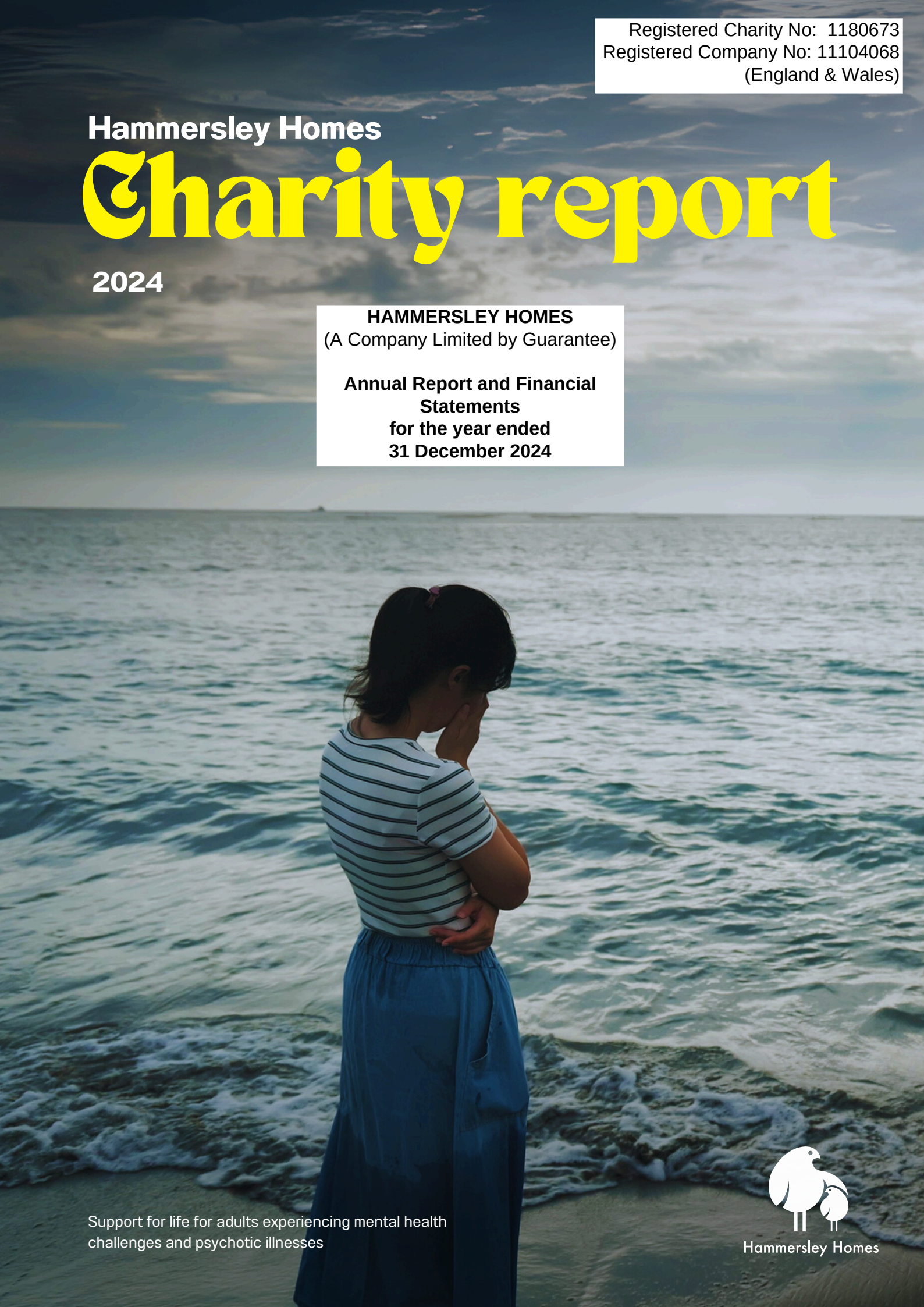
Hammersley Homes

Charity report

2024

HAMMERSLEY HOMES
(A Company Limited by Guarantee)

Annual Report and Financial Statements
for the year ended
31 December 2024



Support for life for adults experiencing mental health challenges and psychotic illnesses

Hammersley Homes



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A message from our founder



2024 has been another exciting year for Hammersley Homes – and it's been so great to see what terrific progress the charity has made.

Sarah Hannant, our CEO, started working with us in November 2023, and has driven the charity forward in ways we could not have dreamed of! She's smartened up our policies and procedures, put really good systems and strategies in place and employed some wonderful new staff. Through the year, I've handed over the reins over to Sarah - she's taken loads off my plate and it's been heaven for me! And she's so efficient, she's done so much that I never got around to. Sarah is an enormous asset to the charity and I hope she'll be with us for a long time.

When I started up this charity in 2018, I knew it was going to be a huge challenge and a lot of work, but I didn't realise that it was going to take up ALL my time! But SO worth it... it's been an incredibly rewarding experience from day one, and seeing the difference that our service makes to some vulnerable lives, has been truly wonderful. Building relationships with NHS Mental Health Teams and other agencies who refer our Outreach Members to us has been vital, and we continue to grow and develop our partnerships to receive ever-increasing numbers of referrals – this says a lot about how valuable our service is and how needed it is.

But none of this would have been possible without all our supporters, donors, volunteers, staff, patrons and trustees – they are all vital to us, and immensely valued. We continue to grow and develop our networks, our work and our services – but in order to be able to do this, we need the continued support of all those who collaborate with us to provide ongoing support to some of the hundreds of thousands of vulnerable people who live with enduring mental ill-health – and we want to support so many more of them.

Thank you for your help, your support, your donations, your suggestions, your ideas...

Please keep them coming!



About
Hammersley Homes



Hammersley Homes is dedicated to providing long-term support to adults suffering from enduring mental health challenges. Our Outreach Programme aims to combat isolation, enhance well-being, and promote independence by offering practical and emotional assistance. We are committed to creating safe, supportive environments for vulnerable adults who struggle to live independently due to severe mental illness.



Our dedicated team provides regular ongoing support for this vulnerable group, providing stability and a sense of belonging to those who might otherwise be at risk of homelessness, hospitalisation, or social isolation. Our long-term goals include establishing day centres and supported living facilities, because we believe that with increased stability and support we can help to prevent mental health crisis and improve outcomes for this vulnerable and often overlooked group.

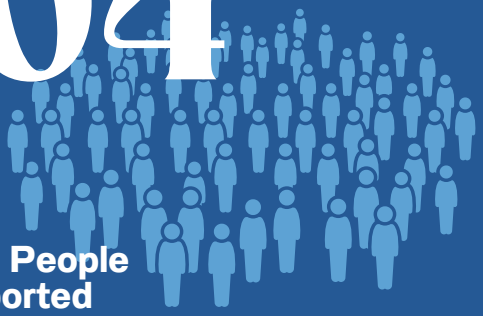
In 2024, we expanded our reach, strengthened our services, and continued making a tangible difference in the lives of those we support.



2024

at a glance

104



Total People Supported

26



Outreach Volunteers

86



Active Outreach Members

9



Employees

1,872



Hours of Support Provided

7



Trustees

Hammersley Homes

2024 timeline

January

Bruce & Vicky joined the Outreach team, thanks to the National Lottery Grant we were able to expand our services to two more locations in Hampshire

February

James joined as our Outreach Programme Manager

Love Your Charity Event – A fantastic event connecting local charities with local companies

Southampton University Volunteer Fair – We were thrilled to attend the SUBU student volunteer fair, and thankful for all the support we received from new volunteers who joined us

March

NFDC – £4,000 from New Forest District Council for Outreach services

University of Southampton Internship – Welcomed De Zhou to work on our Housing Business Plan Project

April

Josh joined as a volunteer office administrator

Heather celebrated her first full year with us, and she has done some amazing work supporting our members

National Lottery Community Fund – We received the second year of National Lottery funding for Outreach

May

Hannah joined the team as our new finance manager

June

Fundraising success – Lord Wandsworth College Retirement Fundraiser, with thanks to Steve and Sarah Badger

July

Major Grant Awarded – HIOW / Charles Burnett awarded £10,000 over two years for Outreach

New Forest Show – A fantastic opportunity to raise awareness and connect with the community

August

August was a period of consolidation as we prepared for a busy Autumn of fundraising!

September

Rotary Golf Event – Funds raised from their auction to support our work

Autumn Walk - Our amazing intern Priya organised our first Golden Steps Walk, thank you to everyone who came and supported us!

Pedall Cycling Day – A wonderful outdoor event supporting mental well-being

Outreach Activities – Included a Pedall cycling day and the Rona Sailing Project

October

Ian joined the team as an Outreach Home Visitor, expanding our services across Hampshire

November

New Funding Wins – Grants from Postcode Society Trust and National Lottery Awards for All

Service Expansion – We launched two new Wellbeing Drop-ins in Netley Marsh and Ringwood

December

Jen joined as Assistant to the CEO

The Funding Network event – A great opportunity to raise awareness and funds

Big Give Campaign – Rallying supporters for vital year-end fundraising

Spreading Holiday Cheer – We delivered Christmas packages to our members

Rootsenany at Railway Inn – A fantastic NYE charity event raising funds and awareness

Outreach programme



Our outreach has grown at an incredible pace over the past few years. In 2021, we supported just 20 Members. As demand grew, so did we–expanding our reach by 65% in 2022 to support 33 people. Then, with vital funding from the National Lottery Community Fund, we took a huge leap forward in 2023, more than doubling our impact to 75 Members. And in 2024, we hit an exciting new milestone – **104 Members** receiving support through our programme!

At Hammersley Homes, we are not just growing - we are transforming lives. Over the past four years, our Outreach Programme has expanded at an incredible pace, reaching more individuals with long-term mental health conditions than ever before.



These numbers are not just statistics; they represent real people whose lives have been improved through our support. This incredible momentum has been made possible by strategic investment in staffing, volunteer recruitment, and securing essential funding. Our ability to expand, despite the mounting challenges in the mental health sector, underscores our unwavering commitment to those who need us most.

From our Outreach manager



In 2024, we continued to expand our Outreach Services, strengthening our capacity and extending the support we provide. We welcomed 3 new support workers and extended the hours of our administrative assistant to better serve our members. Beyond our regular home visits and remote support, we have enhanced our programme with group activities and events, organised both independently and in collaboration with local organisations such as Rona Sailing, Pedall Cycling, and New Forest National Parks. These initiatives provide meaningful social interactions and personal development opportunities for our members.

A major milestone was the launch of two Wellbeing Drop-ins in Ringwood and Netley Marsh, offering a welcoming space for engagement and additional weekly interactions for both members and those on the waiting list. A notable addition this year was the PenPal Project, allowing members to exchange letters with volunteers, fostering connections and reducing isolation.

These expansions reflect our commitment to growing in ways that directly benefit those we serve, and we are eager to build upon these successes in 2025.

Testimonials & case studies

Our members' voices highlight the real impact of Hammersley Homes' work:

From our members



“Having someone around has improved my mental health and made me feel stronger as a person. I feel like I have the confidence to go out and do things.”

“I couldn’t be any happier. I look forward to the visits every two weeks. It really helps with my mental health, and I don’t need to see my mental health worker anymore.”

“I couldn’t be any happier. I look forward to the visits every two weeks. It really helps with my mental health, and I don’t need to see my mental health worker anymore.”

“Hammersley Homes has taught me ‘don’t give up on yourself’. Having a support worker helps a lot to ground you and keep you focused on your future.”

“It’s nice to have a stable point of contact when I need it. The exposure I have had has made me much more confident. Heather is a lovely, friendly person.

We always go somewhere different so I’m seeing different people all the time. I’ve built a relationship with Vicky and get to see her on a regular basis. I’m really pleased that I was referred to Hammersley Homes.”



From family & carers



“I am so pleased that Hammersley Homes Outreach Support is providing my son with some much-needed company and social contact. Over the past couple of years, he has become almost completely isolated relying entirely on support from me which is not easy now that I am getting older. He is not the easiest of people to deal with but I am hopeful that the Volunteers will continue to support him and hope that he will gradually feel able to do more with them. He looks forward to their visits and phone calls and it gives me a short but welcome break.”



From a volunteer

“I have lived with mental illness in my family all my life, that’s why I volunteered to help others who live with these conditions. Having this close contact with other sufferers has had a huge impact on my understanding of these conditions and changed the way I communicate with and respond to my own relation; it’s made a big difference and our relationship has improved enormously as a consequence. I’m so grateful for this opportunity, it’s taught me so much.”

From a
referring agency

“I refer as I know that the service has already made a difference to people that I have referred, and I know that it is a friendly, safe and well-run service. For those with long term mental health conditions, getting support from other services like Adult Services and CMHT is getting harder and harder to access, with long waiting lists, so knowing that support can start quickly after a referral makes a huge difference to many and can prevent a situation escalating into crisis.”





Case Study: Breaking 17 Years of Isolation

For 17 long years, Steph lived in isolation, unable to leave her home alone. The world outside felt overwhelming, and every attempt to step beyond her front door was met with fear and uncertainty. But in September, everything changed.

With the gentle encouragement and tailored support of her outreach worker, Vicky, Steph took a bold and life-changing step – she left her house on her own for the first time in nearly two decades.

Feeling motivated by a desire to be a part of her local community, Steph applied to a local charity and began volunteering. Now, she takes calls in their office one or two mornings a week, contributing her time and skills to help others while reclaiming her confidence.

To prepare for this monumental change, Vicky worked closely with Steph, introducing sensory techniques and grounding exercises using a scented smelling pot. These small yet significant strategies helped Steph manage her anxiety and build the courage to take this step.

Reflecting on her progress, Steph shared, "I feel amazed with myself".

This breakthrough is not just a personal victory, but a testament to the life-changing impact of Hammersley Homes' Outreach Programme. It exemplifies how compassionate, consistent support can empower individuals to overcome immense barriers and embrace new opportunities.



Measuring our impact

Thanks to our grants and donors, we were able to onboard three new outreach workers, reaching 104 individuals - a record number for our Outreach Programme since its inception. In 2024, our amazing Outreach team provided 1,872 hours of direct support through our home visits, telephone calls, and group support sessions.

To measure engagement and success, we conduct satisfaction surveys and use the Warwick-Edinburgh Mental Well-being Scale (WEMWBS). Many beneficiaries reported enhanced confidence and increased social engagement, with our Outreach service playing a vital role in reducing feelings of isolation. Feedback from our Members indicates that the majority of service users experienced a marked reduction in isolation, underscoring the community-building aspect of the service. It is encouraging that the majority of respondents reported significant positive changes in their mental health and overall wellbeing.

Our most recent data from the final quarter of 2024 is highly encouraging:

- **87% were "extremely satisfied" with our support.**
- **82% felt Hammersley Homes had a “very positive” impact on their wellbeing.**
- **86% reported "very positive" relationships with the Outreach Support team.**
- **86% were “extremely satisfied” with how Hammersley Homes has responded to their concerns regarding health and wellbeing.**

These statistics, alongside testimonials from beneficiaries, indicate that our services are making a tangible difference in the lives of those we support. Furthermore, the feedback we collect from referrers shows the noticeable benefit of being able to refer to a service such as ours, and they believe that the quick-start and continuous nature of our service is instrumental in preventing escalation into crisis, as well as allowing them to help more patients knowing that Hammersley Homes is there to provide ongoing support.

Grants and donations

We are immensely grateful to the following organisations and charitable trusts whose funding has been instrumental in driving our growth. Each of these funders plays a critical role in sustaining our services and ensuring we can continue to support those who need us most:

- **National Lottery Community Fund**
- **Hampshire & Isle of Wight Community Fund**
- **Vivid Housing Association**
- **Charles Burnett Memorial Fund**
- **New Forest District Council**
- **Postcode Society Trust**
- **National Lottery Awards for All**
- **Bonhomie United Charity Society - The Charlotte Bonham Carter Grant**
- **The Grace Trust**
- **Aurelia Foundation**
- **Dischma Trust**
- **William Brake Foundation**

Events and community

In the past year, we have hosted and participated in incredible events that have raised both funds and awareness:

- **New Forest Show**
- **Rotary Golf Fundraiser & Auction**
- **Love Your Charity Event**
- **Autumn Walk & Cycling Day**
- **Railway Inn Rootsenany NYE Charity Event**



Growing through partnerships

We know that collaboration is key to success. Our partnerships with local universities and organisations allow us to expand our reach and develop new initiatives:

- **University of Southampton Internship Programme** – Student Interns provided assistance in organising our Autumn Walk and preparing a business plan for our supported housing project.
- **Brighterway** – We are preparing for an exhilarating abseil challenge event in 2025. We are excited about our growing collaboration with Brighterway, another local charity who we are working closely with to improve mental health in our community. Together we are launching an exhilarating abseil challenge event, bringing the community together for a thrilling initiative that supports our work, raises funds and increases awareness.
- **Secure Inheritance** – Providing free will-writing services to support our cause.
- **Christmas Package Donations** – Thanks to generous donations from Lush, Waitrose, and Otter Garden Centre, we delivered joy and essential gifts to those in need.

With each new grant, partnership, and community event, we move closer to our vision of providing lifelong support to adults with mental health challenges. The momentum is building, and we can't wait to see what the next year brings!









Looking ahead: vision for 2025

We currently support over 100 Outreach Members and plan to grow this by 75 Members a year over the next three years. The demand for our Outreach Programme continues to grow, with 18 individuals currently on our waiting list.

There are 10,000 people in Hampshire with a registered diagnosis of a Serious Mental Illness, and the regularity of referrals we receive to our service is evidence of the need for this ongoing support.

In the coming year, we are committed to:

- **Expanding our Outreach Programme by hiring two additional Outreach Home Visitors to support more individuals in areas with the highest demand.**
- **Further developing our Wellbeing Drop-ins to deepen community engagement across Hampshire.**
- **Strengthening our fundraising efforts and building our capacity to ensure long-term financial sustainability.**
- **Progressing towards our ultimate goal of establishing supported housing.**

As we continue to grow, we have bold plans to enhance our impact and reach even more people in need. Our Outreach Programme is expanding with the hiring of two new Outreach Home Visitors, ensuring we can support even more individuals. Our fundraising efforts are gaining momentum, with more engagement events and donor opportunities planned to secure vital resources for our mission. We are also scaling up our services, offering more group sessions and activities aimed at improving mental wellbeing and increasing community engagement and connection. The future is bright, and we are excited for what is to come!



A message of gratitude

As we close the chapter on 2024, we extend our heartfelt gratitude to our donors, partners, volunteers, and supporters. Your contributions make our work possible, ensuring that people with long-term mental health challenges receive the support, dignity, and companionship they deserve.

As we set our sights on 2025, we are more determined than ever. With a passionate team of 6 Outreach staff and 20 dedicated volunteers, we are reaching further, strengthening our impact, and ensuring that more vulnerable individuals with a serious mental illness across the New Forest and Hampshire receive the support they need. The future is bright, and we are excited for what is to come.

Together, we are building a future where no one is left behind.

Thank you for being part of our journey.

With gratitude,

Sarah Hannant
CEO Hammersley Homes

www.hammersleyhomes.org

01590 678726
info@hammersleyhomes.org
Suite 113, Lymington Town Hall, Avenue, Road, Lymington, Hampshire SO41 9ZG

Registered Charity Number 1180673

Support for life for adults experiencing mental health challenges and psychotic illnesses

Hammersley Homes

Registered Charity No: 1180673
Registered Company No: 11104068
(England & Wales)

HAMMERSLEY HOMES

(A Company Limited by Guarantee)

Annual Report and Financial Statements

for the year ended

31 December 2024

Hammersley Homes

SUPPORTED HOMES FOR LIFE FOR ADULTS WHO SUFFER FROM ENDURING MENTAL ILLNESS

HAMMERSLEY HOMES
(A Company Limited by Guarantee)

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HAMMERSLEY HOMES
(A Company Limited by Guarantee)

CHARITY REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 DECEMBER 2024

Charity Name:	Hammersley Homes
Charity Registration Number:	1180673
Company Registration Number:	11104068 (England & Wales)
Registered Office:	92 Gladstone Street Winsford Cheshire CW7 4AZ
Operating address:	Suite 113, Lymington Town Hall Avenue Road Lymington Hampshire SO41 9ZG
Trustees/Directors:	The directors of the charitable company are also its trustees for the purpose of charitable law. The trustees who have served during the year and since the year end are as follows: Ms C L Hallett Ms L A Grant J F G North — Resigned 24/03/2024 Ms S A Gray Mr R Rayner — Appointed 01/02/2024 Mr D A Harrison Dr M J Lewis Ms J Stafford All the Trustees are also members of the charity
Independent Examiners:	Stephanie Beeston-Clarke FCCA Beeston-Clarke Accountants *Chartered Certified Accountants* 92 Gladstone Street Winsford Cheshire CW7 4AZ
Bankers:	National Westminster Bank Plc 38 High Street Lymington Hampshire SO41 9SY

The trustees present their report and financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS102) in preparing the annual financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the charity governing document, the Charities Act 2011 and 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 published in October 2019 (second edition).

STRUCTURE, GOVERNANCE AND MANAGEMENT

The organization is a charitable company limited by guarantee, without a share capital. It was incorporated on 8 December 2017 and received charitable status on 13 November 2018. The company's governing document is the Memorandum and Articles of Association which establish the objects and powers of the charitable company.

In the event of the company being wound up members are required to contribute an amount not exceeding £10 while they are a member or within one year after they cease to be a member.

Appointment and termination of membership is governed by the articles of association of the charity dated 8 December 2017 and amended by special resolution on 15 June 2021, 28 September 2021, and 9 December 2022.

The minimum number of directors/trustees shall be two. There is no maximum.

Recruitment and Appointment of Trustees

Trustees are recruited either through personal recommendation or by advertising on Reach Volunteering. All new Trustees receive a copy of the governing document and undertake Trustee training on their responsibilities.

Risk Management

The Trustees have reviewed the major risks to which the Charity is exposed and systems have been established to mitigate those risks. Significant external risks to income are reviewed every six months to ensure that sufficient funds are in place. Internal risks are reviewed and minimised by the Trustees, by the implementation of procedures.

Data Protection

Our policies and procedures are written to comply with the GDPR regulations, to ensure safe handling and use of personal data, within the organisation, and are updated at least on an annual basis, or more regularly if necessary.

OBJECTIVES AND ACTIVITIES

The principal objectives of the charity continue to be:

The relief of persons suffering from a mental illness by the provision of:

- Accommodation and care; and/or
- Day centres and activities; and/or
- Home support visits

We aim to:

- raise awareness of debilitating mental illnesses and their effects on sufferers, their families, and the community at large; especially the inadequate provision of care and support and the terrible consequences of this; and
- offer accommodation, activities, and companionship to support this vulnerable group and enrich their lives with compassion and kindness, beyond the current scope of temporary housing. This will ultimately reduce the financial pressure on the Police, our Prisons, the Mental Health Trusts and the Housing Associations.

There are too many people in prison having committed crimes due to a psychotic episode, effectively being punished for having an illness; too many revolving door patients on mental health wards; too many aging carers with grown up children still living with them, worrying about what would happen to their loved ones when they die.

By raising awareness of our charity, and our aims, we can implement our plans to provide some solutions to these problems. To do this we are working to raise funds for our project.

OUR VISION, MISSION AND VALUES

Vision	Mission	Values
To reduce crisis point being reached, through the provision of **friendship, safety, security and comfort - FOR LIFE** to vulnerable adults with a history of enduring mental health problems – a sector that has, for decades, been under funded and ignored by the authorities.	To provide long-term support for this vulnerable sector, through our **Outreach Programme, Supported Homes for Life,** and **Day Centres –** where our clients and residents can live as independently as suits them, but with friendship and ongoing support	We are **committed** to providing support for life for this vulnerable group We are **resolved** to reduce crisis point being reached, so those with mental ill-health don't end up in prison or repeatedly on mental health wards. We are **passionate** about what we plan to do, and not afraid to challenge in order to improve the lives of the vulnerable people we support. We value **diversity** and are committed to everyone having the same opportunity to access our services We treat people with **Care** and **Compassion.**

A MESSAGE FROM OUR FOUNDER

2024 has been another exciting year for Hammersley Homes – and it's been so great to see what terrific progress the charity has made.

Sarah Hannant, our CEO, started working with us in November 2023, and has driven the charity forward in ways we could not have dreamed of! She's smartened up our policies and procedures, put really good systems and strategies in place and employed some wonderful new staff. Through the year, I've handed over the reins over to Sarah - she's taken loads off my plate and it's been heaven for me! And she's so efficient, she's done so much that I never got around to. Sarah is an enormous asset to the charity and I hope she'll be with us for a long time.

When I started up this charity in 2018, I knew it was going to be a huge challenge and a lot of work, but I didn't realise that it was going to take up ALL my time! But SO worth it … it's been an incredibly rewarding experience from day one, and seeing the difference that our service makes to some vulnerable lives, has been truly wonderful. Building relationships with NHS Mental Health Teams and other agencies who refer our Outreach Members to us has been vital, and we continue to grow and develop our partnerships to receive ever-increasing numbers of referrals – this says a lot about how valuable our service is and how needed it is.

But none of this would have been possible without all our supporters, donors, volunteers, staff, patrons and trustees – they are all vital to us, and immensely valued. We continue to grow and develop our networks, our work and our services – but in order to be able to do this, we need the continued support of all those who collaborate with us to provide ongoing support to some of the hundreds of thousands of vulnerable people who live with enduring mental ill-health – and we want to support so many more of them.

Thank you for your help, your support, your donations, your suggestions, your ideas …. Please keep them coming!

Louise Hallett

ABOUT HAMMERSLEY HOMES

Hammersley Homes is dedicated to providing long-term support to adults suffering from enduring mental health challenges. Our Outreach Programme aims to combat isolation, enhance well-being, and promote independence by offering practical and emotional assistance. In 2024, we expanded our reach, strengthened our services, and continued making a tangible difference in the lives of those we support.

ACHIEVEMENTS AND PERFORMANCE

2024 at a Glance

- Total People Supported: 104
- Active Outreach Members: 86
- Hours of Support Provided: 1,872
- Outreach Volunteers: 26
- Employees: 9
- Trustees: 7

Hammersley Homes 2024 Timeline

January
- Bruce & Vicky joined the team, thanks to the National Lottery Grant we were able to expand our services to two more locations in Hampshire

February
- James joined as our Outreach Programme Manager
- **Love Your Charity Event** – A fantastic event connecting local charities with local companies.

March
- **NFDC** – £4,000 from New Forest District Council for Outreach services
- **University of Southampton Internship** – Welcomed De Zhou to work on our Housing Business Plan Project

April
- Josh joined as a volunteer office administrator.
- Heather celebrated her first full year with us, and she has done some amazing work supporting our members.
- **National Lottery Community Fund** – We received the second year of National Lottery funding for Outreach

May
- Hannah joined the team as our new finance manager.

June
- **Fundraising success** – Lord Wandsworth College Retirement Fundraiser, with thanks to Steve and Sarah Badger.

July
- **Major Grant Awarded** – HIOW / Charles Burnett awarded £10,000 over two years for Outreach.
- **New Forest Show** – A fantastic opportunity to raise awareness and connect with the community.

August
- August was a period of consolidation as we prepared for a busy Autumn of fundraising!

ACHIEVEMENTS AND PERFORMANCE (continued)

September

- **Rotary Golf Event** – Funds raised from their auction to support our work
- **Autumn Walk & Cycling Day** – A wonderful outdoor event supporting mental well-being
- **Outreach Activities** – Included a Pedall cycling day and the Rona Sailing Project.

October

- Ian joined the team as an Outreach Home Visitor, expanding our services across Hampshire.

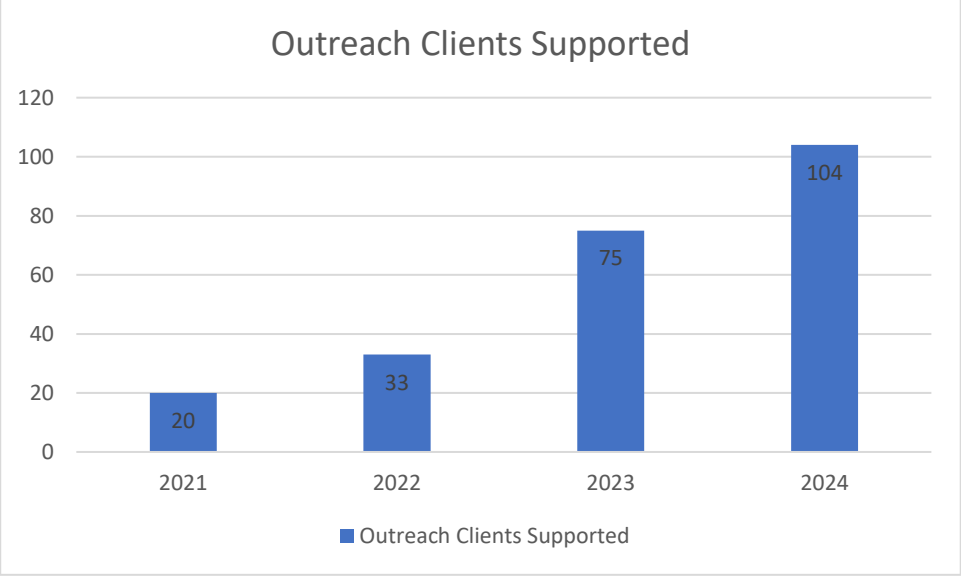
November

- **New Funding Wins** – Grants from Postcode Society Trust and National Lottery Awards for All.
- **Service Expansion** – We launched two new Wellbeing Drop-ins in Netley Marsh and Ringwood.

December

- Jen joined as Assistant to the CEO
- **The Funding Network event** – A great opportunity to raise awareness and funds.
- **Big Give Campaign** – Rallying supporters for vital year-end fundraising.
- **Spreading Holiday Cheer** – We delivered Christmas packages to our members.
- **Rootsenany at Railway Inn** – A fantastic NYE charity event raising funds and awareness.

Outreach Programme



In 2021, we supported 20 Members. By 2022, demand surged, and we stepped up - expanding our outreach by 65% to reach 33 people. But that was just the beginning. In 2023, thanks to an incredible grant from the National Lottery Community Fund, we saw a remarkable 127% increase, supporting 75 Members. And in 2024, we reached another milestone, with 104 Members being supported by the programme!

At Hammersley Homes, we are not just growing - we are transforming lives. Over the past four years, our Outreach Programme has expanded at an incredible pace, reaching more individuals with long-term mental health conditions than ever before.

ACHIEVEMENTS AND PERFORMANCE (continued)

Outreach Programme (continued)

These numbers are not just statistics; they represent real people whose lives have been improved through our support. This incredible momentum has been made possible by strategic investment in staffing, volunteer recruitment, and securing essential funding. Our ability to expand, despite the mounting challenges in the mental health sector, underscores our unwavering commitment to those who need us most.

From Our Outreach Manager

In 2024, we continued to expand our Outreach Services, strengthening our capacity and extending the support we provide. We welcomed 3 new support workers and extended the hours of our administrative assistant to better serve our members. Beyond our regular home visits and remote support, we have enhanced our programme with group activities and events, organised both independently and in collaboration with local organisations such as Rona Sailing, Pedall Cycling, and New Forest National Parks. These initiatives provide meaningful social interactions and personal development opportunities for our members.

A major milestone was the launch of two Wellbeing Drop-ins in Ringwood and Netley Marsh, offering a welcoming space for engagement and additional weekly interactions for both members and those on the waiting list. A notable addition this year was the PenPal Project, allowing members to exchange letters with volunteers, fostering connections and reducing isolation.

These expansions reflect our commitment to growing in ways that directly benefit those we serve, and we are eager to build upon these successes in 2025.

Testimonials & Case Studies

Our members' voices highlight the real impact of Hammersley Homes' work:

From Our Members:

"Having someone around has improved my mental health and made me feel stronger as a person. I feel like I have the confidence to go out and do things."

"Hammersley Homes has taught me 'don't give up on yourself'. Having a support worker helps a lot to ground you and keep you focussed on your future."

"I couldn't be any happier. I look forward to the visits every two weeks. It really helps with my mental health, and I don't need to see my mental health worker anymore."

"It's nice to have a stable point of contact when I need it. The exposure I have had has made me much more confident. Heather is a lovely, friendly person."

"We always go somewhere different so I'm seeing different people all the time. I've built a relationship with Vicky and get to see her on a regular basis. I'm really pleased that I was referred to Hammersley Homes."

ACHIEVEMENTS AND PERFORMANCE (continued)

Testimonials & Case Studies (continued)

From Family and Carers:

"I am so pleased that Hammersley Homes Outreach Support is providing my son with some much-needed company and social contact. Over the past couple of years, he has become almost completely isolated relying entirely on support from me which is not easy now that I am getting older. He is not the easiest of people to deal with but I am hopeful that the Volunteers will continue to support him and hope that he will gradually feel able to do more with them. He looks forward to their visits and phone calls and it gives me a short but welcome break."

From a Volunteer:

"I have lived with mental illness in my family all my life, that's why I volunteered to help others who live with these conditions. Having this close contact with other sufferers has had a huge impact on my understanding of these conditions and changed the way I communicate with and respond to my own relation; it's made a big difference and our relationship has improved enormously as a consequence. I'm so grateful for this opportunity, it's taught me so much."

From a Referring Agency:

"I refer as I know that the service has already made a difference to people that I have referred, and I know that it is a friendly, safe and well-run service. For those with long term mental health conditions, getting support from other services like Adult Services and CMHT is getting harder and harder to access, with long waiting lists, so knowing that support can start quickly after a referral makes a huge difference to many and can prevent a situation escalating into crisis."

Case Study: Breaking 17 Years of Isolation

For 17 long years, Steph lived in isolation, unable to leave her home alone. The world outside felt overwhelming, and every attempt to step beyond her front door was met with fear and uncertainty. But in September, everything changed.

With the gentle encouragement and tailored support of her outreach worker, Vicky, Steph took a bold and life-changing step — she left her house on her own for the first time in nearly two decades.

Feeling motivated by a desire to be a part of her local community, Steph applied to a local charity and began volunteering. Now, she takes calls in their office one or two mornings a week, contributing her time and skills to help others while reclaiming her confidence.

To prepare for this monumental change, Vicky worked closely with Steph, introducing sensory techniques and grounding exercises using a scented smelling pot. These small yet significant strategies helped Steph manage her anxiety and build the courage to take this step.

Reflecting on her progress, Steph shared, *"I feel amazed with myself."*

ACHIEVEMENTS AND PERFORMANCE (continued)

Testimonials & Case Studies (continued)

Case Study: Breaking 17 Years of Isolation (continued)

This breakthrough is not just a personal victory, but a testament to the life-changing impact of Hammersley Homes' Outreach Programme. It exemplifies how compassionate, consistent support can empower individuals to overcome immense barriers and embrace new opportunities.

Measuring Our Impact

Thanks to our grants and donors, we were able to onboard three new outreach workers, reaching 104 individuals - a record number for our Outreach Programme since its inception. In 2024, our amazing Outreach team provided 1,872 hours of direct support through our home visits, telephone calls, and group support sessions.

To measure engagement and success, we conduct satisfaction surveys and use the Warwick-Edinburgh Mental Well-being Scale (WEMWBS). Many beneficiaries reported enhanced confidence and increased social engagement, with our Outreach service playing a vital role in reducing feelings of isolation.

Feedback from our Members indicates that the majority of service users experienced a marked reduction in isolation, underscoring the community-building aspect of the service. It is encouraging that the majority of respondents reported significant positive changes in their mental health and overall wellbeing.

Our most recent data from the final quarter of 2024 is highly encouraging:

- 87% were "extremely satisfied" with our support.
- 82% felt Hammersley Homes had a "very positive" impact on their wellbeing.
- 86% reported "very positive" relationships with the Outreach Support team.
- 86% were "extremely satisfied" with how Hammersley Homes has responded to their concerns regarding health and wellbeing.

These statistics, alongside testimonials from beneficiaries, indicate that our services are making a tangible difference in the lives of those we support. Furthermore, the feedback we collect from referrers shows the noticeable benefit of being able to refer to a service such as ours, and they believe that the quick-start and continuous nature of our service is instrumental in preventing escalation into crisis, as well as allowing them to help more patients knowing that Hammersley Homes is there to provide ongoing support.

ACHIEVEMENTS AND PERFORMANCE (continued)

Grants & Donations

We are immensely grateful to the following organisations and charitable trusts whose funding has been instrumental in driving our growth. Each of these funders plays a critical role in sustaining our services and ensuring we can continue to support those who need us most:

- **National Lottery Community Fund**
- **Hampshire & Isle of Wight Community Fund**
- **Vivid Housing Association**
- **Charles Burnett Memorial Fund**
- **New Forest District Council**
- **Postcode Society Trust**
- **National Lottery Awards for All**
- **Bonhomie United Charity Society - The Charlotte Bonham Carter Grant**
- **The Grace Trust**
- **Aurelia Foundation**
- **Dischma Trust**
- **William Brake Foundation**

Events & Community

In the past year, we have hosted and participated in incredible events that have raised both funds and awareness:

- **New Forest Show**
- **Rotary Golf Fundraiser & Auction**
- **Love Your Charity Event**
- **Autumn Walk & Cycling Day**
- **Railway Inn Rootsenany NYE Charity Event**

Growing Through Partnerships

We know that collaboration is key to success. Our partnerships with local universities and organisations allow us to expand our reach and develop new initiatives:

- **University of Southampton Internship Programme** – Student Interns provided assistance in organising our Autumn Walk and preparing a business plan for our supported housing project.
- **Brighterway**– We are preparing for an exhilarating abseil challenge event in 2025.
- **Secure Inheritance** – Providing free will-writing services to support our cause.
- **Christmas Package Donations** – Thanks to generous donations from Lush, Waitrose, and Otter Garden Centre, we delivered joy and essential gifts to those in need.

With each new grant, partnership, and community event, we move closer to our vision of providing lifelong support to adults with mental health challenges. The momentum is building, and we can't wait to see what the next year brings!

Looking Ahead: Our Vision for 2025

We currently support over 100 Outreach Members and plan to grow this by 75 Members a year over the next three years. The demand for our Outreach Programme continues to grow, with 18 individuals currently on our waiting list.

There are 10,000 people in Hampshire with a registered diagnosis of a Serious Mental Illness, and the regularity of referrals we receive to our service is evidence of the need for this ongoing support.

In the coming year, we are committed to:

- Expanding our Outreach Programme by hiring two additional Outreach Home Visitors to support more individuals in areas with the highest demand.
- Further developing our Wellbeing Drop-ins to deepen community engagement across Hampshire.
- Strengthening our fundraising efforts and building our capacity to ensure long-term financial sustainability.
- Progressing towards our ultimate goal of establishing supported housing.

As we continue to grow, we have bold plans to enhance our impact and reach even more people in need. Our Outreach Programme is expanding with the hiring of two new Outreach Home Visitors, ensuring we can support even more individuals. Our fundraising efforts are gaining momentum, with more engagement events and donor opportunities planned to secure vital resources for our mission. We are also scaling up our services, offering more group sessions and activities aimed at improving mental wellbeing and increasing community engagement and connection. We are excited about our growing collaboration with Brighterway, another local charity who we are working closely with to improve mental health in our community. Together we are launching an exhilarating abseil challenge event, bringing the community together for a thrilling initiative that supports our work, raises funds and increases awareness. The future is bright, and we are excited for what is to come!

A Message of Gratitude

As we close the chapter on 2024, we extend our heartfelt gratitude to our donors, partners, volunteers, and supporters. Your contributions make our work possible, ensuring that people with long-term mental health challenges receive the support, dignity, and companionship they deserve.

As we set our sights on 2025, we are more determined than ever. With a passionate team of 6 Outreach staff and 20 dedicated volunteers, we are reaching further, strengthening our impact, and ensuring that more vulnerable individuals with a serious mental illness across the New Forest and Hampshire receive the support they need. The future is bright, and we are excited for what is to come.

Together, we are building a future where no one is left behind.

Thank you for being part of our journey.

With gratitude
Sarah Hannant
CEO
Hammersley Homes

Public benefit

In setting our objectives and planning our activities, the Trustees have given careful consideration to the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a Charity (PB2)'.

Financial position

The Trustees consider the financial performance by the charity during the year to 31 December 2024 to have been broadly similar to the previous year due to the receipt of a number of generous grants and donations.

The Statement of Financial Activities shows overall incoming resources of £240,923 (2023: £142,888), overall expenditure of £238,060 (2023: £153,053), with total Unrestricted Funds at the year-end of £110,042 (2023: £89,788) and Restricted Funds of £10,809 (2023: £28,199).

Reserves policy

The Trustees have considered our reserves policy, which is to hold free reserves to cover 6 months expenditure in order to meet day to day operational needs for both the Outreach project and, in time, the running of our homes. At then end of 2024 our total reserves were £120,851 which is in line with our reserves policy. Our stated objective of purchasing properties requires that we allow the level of reserves to be increased until sufficient funds are available for the purchase of those properties.

TRUSTEES' RESPONSIBILITIES STATEMENT

The Trustees, who are also directors of the charity are responsible for preparing the Trustees' Report and 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 of the charitable company for the year.

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 Charities SORP 2019 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements 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.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities 2019 (FRS 102) and in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by the Trustees/Directors on 26th March 2025 and signed on its behalf by:

Richard Rayner (Mar 26, 2025 22:06 GMT)

_____
Mr R Rayner
Trustee/Director

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 DECEMBER 2024

We report the trustees on our examination of the accounts of the company for the year ended 31 December 2024 which are set out on pages 16 to 26.

Responsibilities and basis of report

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

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

Independent Examiner's Statement

We have completed our examination. We can confirm that no matters have come to our attention in connection with the examination giving us cause to believe that in any material respect:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a "true and fair view" which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by Charities (applicable to charities preparing their accounts in accordance with Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report to enable a proper understanding of the accounts to be reached.

Stephanie Beeston-Clarke (Mar 27, 2025 10:18 GMT)

Stephanie J Beeston-Clarke FCCA
Beeston-Clarke Accountants Ltd
Chartered Certified Accountants
92 Gladstone Street
Winsford
Cheshire
CW7 4AZ

Dated: 26th March 2025

HAMMERSLEY HOMES

(A Company Limited by Guarantee)

STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 DECEMBER 2024
(Incorporating Income and Expenditure Account)

	Note	2024 Unrestricted Funds	2024 Restricted Funds	2024 Total Funds	2023 Unrestricted Funds	2023 Restricted Funds	2023 Total Funds
INCOME							
Donations & gift aid	3	**29,085**	**-**	**29,085**	18,740	-	18,740
Other trading activities	5	**18,139**	**-**	**18,139**	736	-	736
Income from Charitable Activities							
Charitable activities	4 & 6	**35,370**	**156,886**	**192,256**	22,835	99,147	121,982
Income from Investments							
Bank interest	7	**1,444**	**-**	**1,444**	1,430	-	1,430
Total Incoming Resources		**84,037**	**156,886**	**240,923**	43,741	99,147	142,888
Expenditure on:							
Fundraising	9	**2,019**	**-**	**2,019**	926	2,467	3,393
Charitable activities	10	**61,763**	**174,277**	**236,040**	63,078	86,582	149,660
Total Expenditure		**63,783**	**174,277**	**238,060**	64,004	89,049	153,053
Net income / expenditure before transfers		**20,254**	**(17,391)**	**2,863**	(20,262)	10,097	(10,165)
Transfer between funds		**-**	**-**	**-**	(86)	86	-
Net movement in funds		**20,254**	**(17,391)**	**2,863**	(20,349)	10,183	(10,165)
Reconciliation of funds:							
Total funds brought forward at 31 December 2023		**89,788**	**28,200**	**117,988**	110,137	18,016	128,153
Total funds carried forward at 31 December 2024		**110,042**	**10,809**	**120,851**	89,788	28,200	117,988

All figures relate to continuing operations.

There were no recognised gains or losses for the current or previous period other than as stated above.
The movement in funds is due to the net incoming resources for the year.

The notes attached on pages 18 to 26 form an integral part of these accounts

HAMMERSLEY HOMES

(A Company Limited by Guarantee)

BALANCE SHEET
AS AT 31 DECEMBER 2024

Company Number 11104068 (England and Wales)

	Note	2024 £	2024 £	2023 £	2023 £
FIXED ASSETS					
Tangible	13	-		1,768	
			-		1,768
CURRENT ASSETS					
Debtors and prepayments	14	**9,831**		8,152	
Cash at bank and in hand		**117,347**		112,011	
		127,178		120,163	
CREDITORS: Amounts falling due within one year	15	**6,327**		3,943	
NET CURRENT ASSETS			**120,851**		116,220
NET ASSETS			**120,851**		**117,988**
FUNDS					
Unrestricted	17		**110,043**		89,788
Restricted	17		**10,809**		28,199
TOTAL FUNDS			**120,851**		**117,988**

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

The members have not required the charitable company to obtain an audit of the financial statements for the year ended 31 December 2024 in accordance with Section 476 of the Companies Act 2016.

The trustees acknowledge their responsibilities for:

a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of the charitable company as at the end of the 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 charitable company.

These financial statements have been approved in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies.

Approved by the Trustees/Directors on 26th March 2025 and signed on its behalf by:



Richard Rayner (Mar 26, 2025 22:06 GMT)

Mr R Rayner
Trustee

The notes attached on pages 18 to 26 form an integral part of these accounts

1 Accounting Policies

1 Summary of significant accounting policies

a General information and basis of preparation

Hammersley Homes is a registered charity in England and Wales and also a company limited by guarantee. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £10 per member of the Charity. The registered office address is shown on page 2 of these financial statements. The nature of the charity's operations and principal activities are detailed on page 3 of these financial statements.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with 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 issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Accounting practice.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value where considered necessary. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest pound.

b Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

c Income recognition

All income is recognised in the Statement of Financial Activities once the charity is legally entitled to the funds after any performance conditions have been met, the amount can be measured reliably and that it is probable that the income will be received.

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

Donated facilities and donated services are recognised in income at their fair value when their economic benefit is probable, it can be measured reliably and the charity has control over the item. Fair value is determined on the basis of the value of the gift to the charity. A corresponding amount is recognised in expenditure.

1 Accounting Policies (continued)

1 Summary of significant accounting policies (continued)

c Income recognition (continued)

No amount of time is included in the financial statements for volunteer time in line with SORP FRS (102). Further detail is given in the Trustees Annual Report.

Where practicable, gifts in kind donated for distribution to the beneficiaries of the charity are included in stock and donations in the financial statements upon receipt. If it is impracticable to assess the fair value at receipt or if the costs to undertake such a valuation outweigh any benefits then the fair value is recognised as a component of donations when it is distributed and an equivalent amount recognised as charitable expenditure.

Fixed assets donated gifts are recognised as income when receivable and are included at fair value. The income is not deferred over the life of the asset.

For legacies, entitlement is the earlier of the charity being notified of an impending distribution or the legacy being received. At this point income is recognised. On occasion, legacies will be notified to the charity however it is not possible to measure the amount expected to be distributed on these occasions, the legacy is treated as a contingent asset and disclosed.

Income from trading activities includes income earned from fundraising events and trading activities to raise funds for the charity. Income is received in exchange for supplying goods and services in order to raise funds and is recognised when entitlement has occurred.

Investment income is earned through holding assets for investment purposes such as interest. Interest income is recognised using the effective interest method. Any dividend and rent income is recognised as the charity's right to receive payment is established.

d Expenditure recognition

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably. It is categorised under the following headings:

- Cost of raising funds
- Expenditure on charitable activities
- Other expenditure represents those items not falling into the above categories.

Irrecoverable VAT is charged as an expense against the activity for which the expenditure arose.

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs, governance costs and administrative costs. They are incurred directly in support of expenditure on the objects of the charity.

The basis for apportionment is consistently applied and proportionate to the circumstances is:

Staffing	Time spent in connection with a particular activity
Premises costs	Floor area occupied by a particular activity
Non-specific support costs	Usage of resources, in terms of time taken, capacity used, requests made or other measures

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

The analysis of these costs is in included in note 9.

1 Accounting Policies (continued)

1 Summary of significant accounting policies (continued)

e Tangible fixed assets

Tangible fixed assets are measured at their original cost value, or if donated, as described above. Cost includes all costs expended in bringing the asset into its intended working condition.

Depreciation has been provided at the following rates in order to write off the assets to their anticipated residual value over their estimated useful lives:

Computer equipment	-	33.33% straight line

f Debtors and creditors receivable / payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

g Provisions

Provisions are recognised when the charity has an obligation at the balance sheet date as a result of a past event, It is probable that an outflow of economic benefits will be required in settlement and the amount can be reliably estimated.

h Leases

Rentals payable or receivable under operating leases are charged to the SoFA on a straight line basis over the period of the lease.

i Taxation

The charity is exempt from corporation tax on its charitable activities.

j Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

2 Net Income / (Expenditure) for the year

	2024	2023
	£	£
This is stated after charging/(crediting):		
Depreciation - owned assets	1,768	2,161
Accountancy fees - Independent Examination	1,560	1,500
Accountancy fees - other services	1,932	909
	5,260	4,570

3 Donations & gift aid

	2024			2023		
	£			£		
	Unrestricted	**Restricted**	**Total**	Unrestricted	Restricted	Total
Donations	**24,724**	**-**	**24,724**	15,693	-	15,693
Gift aid	**4,233**	**-**	**4,233**	3,047	-	3,047
Donations in kind	**128**	**-**	**128**	-	-	-
	29,085	**-**	**29,085**	18,740	-	18,740

4 Other charitable activities

	2024			2023		
	£			£		
	Unrestricted	**Restricted**	**Total**	Unrestricted	Restricted	Total
Income from service users	**7,370**	**-**	**7,370**	930	-	930
	7,370	**-**	**7,370**	930	-	930

5 Other trading activities

	2024			2023		
	£			£		
	Unrestricted	**Restricted**	**Total**	Unrestricted	Restricted	Total
Fundraising	**16,519**	**-**	**16,519**	4	-	4
Sale of items purchased/donated	**1,620**	**-**	**1,620**	732	-	732
	18,139	**-**	**18,139**	736	-	736

6 Grant income

	2024			2023		
	£			£		
	Unrestricted	**Restricted**	**Total**	Unrestricted	Restricted	Total
Age Unlimited	**-**	**-**	**-**	-	13,000	13,000
Hampshire & Isle of Wight Community Association	**-**	**7,000**	**7,000**	-	-	-
Jo Li Trust	**-**	**-**	**-**	-	-	-
Lottery Awards for All	**-**	**20,000**	**20,000**	-	-	-
New Forest District Council	**-**	**4,200**	**4,200**	-	5,000	5,000
National Lottery Community Fund	**-**	**-**	**-**	-	75,620	75,620
Aurelia Foundation	**-**	**5,000**	**5,000**	-	4,000	4,000
HCC Barry Dunning (Rona Sailing)	**-**	**1,000**	**1,000**	-	-	-
Lymington Rotary	**-**	**200**	**200**	-	-	-
National Lottery Outreach Funding	**-**	**109,686**	**109,686**	-	-	-
Southampton University	**-**	**4,800**	**4,800**	-	-	-
Grace Trust	**-**	**2,000**	**2,000**	-	-	-
John Lewis	**-**	**-**	**-**	-	527	527
Redman Whit	**-**	**-**	**-**	1,000	-	1,000
Lady More Trust	**-**	**-**	**-**	5,000	-	5,000
The Big Give	**-**	**-**	**-**	11,405	-	11,405
Music Sales Charitable Trust	**-**	**-**	**-**	1,000	-	1,000
Bonhomie United Charity Society	**-**	**-**	**-**	500	-	500
William Brake Foundation	**1,000**	**-**	**1,000**	-	1,000	1,000
Postcode Society Trust	**25,000**	**-**	**25,000**	-	-	-
Dischma Trust	**2,000**	**-**	**2,000**	-	-	-
The Charlotte Bonham Carter Grant	**-**	**3,000**	**3,000**	3,000	-	3,000
	28,000	**156,886**	**184,886**	21,905	99,147	121,052

7 Bank interest

	2024	2023
	£	£
Bank interest received	**1,444**	1,430

8 Staff costs

	2024	2023
	£	£
Wages and salaries	**162,283**	90,425
Social security costs	**4,720**	-
Other pension costs	**2,678**	1,233
	169,681	91,659

	2024	2023
Average monthly number of employees during the year	**9**	7

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

9 Fundraising Costs

	2024			2023		
		£			£	
	Unrestricted	**Restricted**	**Total**	Unrestricted	Restricted	Total
Purchases	**425**	**-**	**425**	131	-	131
Direct fundraising costs	**1,595**	**-**	**1,595**	794	2,467	3,262
	2,019	**-**	**2,019**	926	2,467	3,393

10 Analysis of Expenditure on Charitable Activities

		Activities undertaken directly	**Governance & support costs** (note 12)	**Total 2024**	Total 2023
Unrestricted funds		**£**	**£**	**£**	£
Outreach		**464**	**61,300**	**61,763**	63,078
Total unrestricted expenditure		**464**	**61,300**	**61,763**	63,078
	2023 analysis	*15,909*	*47,169*		*63,078*
Restricted funds					
Outreach		**122,444**	**51,833**	**174,277**	86,582
Total restricted expenditure		**122,444**	**51,833**	**174,277**	86,582
	2023 analysis	*86,582*	-		*86,582*
Fundraising	Unrestricted	**2,019**	**-**	**2,019**	926
	Restricted	**-**	**-**	**-**	2,467
Total resources expended		**124,927**	**113,133**	**238,060**	153,053
	2023 analysis	*64,004*	*89,049*		*153,053*

11 Support Costs

	Unrestricted funds	Restricted funds	2023
	£	**£**	£
Rent & rates	6,919	-	7,212
Repairs & maintenance	326	-	176
Salaries & pensions	18,922	50,230	7,268
Recruitment	101	-	98
Computer equipment	200	1,184	1,093
Computer software & maintenance	5,687	180	5,977
Office Equipment	-	-	217
Insurance	2,275	-	960
PR & marketing	4,058	-	718
Telephone & broadband	1,387	239	2,374
Training	760	-	15
Travel & subsistence	3,621	-	1,323
Stationery, postage & printing	1,186	-	465
Subscriptions	2,605	-	2,011
Website & database	2,488	-	1,967
Consultancy	2,010	-	7,292
HR	2,583	-	2,368
Bookkeeping & Payroll	1,932	-	1,565
Bank Charges	452	-	288
Sundries	310	-	-
Depreciation of fixed assets	1,768	-	2,161
Governance (note 12)	1,710	-	1,622
	61,300	51,833	47,169
2023 analysis	*47,169*	-	*47,169*

12 Governance Costs

	2024	2023
	£	£
Independent examiners fee	1,560	1,500
Legal fees	150	122
	1,710	1,622

13 Tangible Fixed Assets

	Plant & Machinery	**Total**
Cost:	£	£
As 1 January 2024	9,021	9,021
Additions	-	-
As at 31 December 2024	9,021	9,021
Depreciation:		
As 1 January 2024	7,254	7,254
Charge for the year	1,767	1,767
As at 31 December 2024	9,021	9,021
Net Book Value:		
As 1 January 2024	1,767	1,767
As at 31 December 2024	**-**	**-**

14 Debtors: Amounts falling due within one year

	2024	2023
	£	£
Prepayments	9,544	5,652
Trade Debtors	30	-
Other debtors	257	2,500
	9,831	8,152

15 Creditors: Amounts falling due within one year

	2024	2023
	£	£
Trade creditors	1,713	1,265
Social security and other taxes	2,542	640
Other creditors	295	-
Accruals and deferred income	1,778	2,038
	6,327	3,943

16 Related Party Transactions

Remuneration:
During the year ended 31 December 2024 none of the trustees received remuneration for their role as a trustee. In the year ended 31 December 2023 Miss C L Hallett stepped back from the board of trustees to undertake the role of interim CEO and was paid remuneration of £7,292 for the CEO role.

Reimbursed expenses:
Trustees' expenses in relation to their role as trustee of £3,393 (2023: £2,967) were paid to Miss C L Hallett.

Other related party transactions:

During the year the charity received donations, in aggregate, from Trustees and related parties of £549 (2023: £27) with no conditions attached.

17 Funds analysis

Age Unlimited - a grant relating to staff costs for the Outreach programme.

Hampshire County Council - a grant to contribute towards the cost of moving premises.

Lymington & Pennington Town Council - a grant for the Outreach project.

Hampshire & Isle of Wight Community Association - a grant to provide funding for the Outreach Programme.

Jo Li Trust - this grant was to fund the cost of making a short promotional film.

National Lottery Awards for All - a grant providing funding for staff costs.

New Forest District Council - this grant has funding Outreach staff costs.

Aurelia Foundation - a grant provided for Outreach activities for members.

John Lewis - this grant will be used for the Outreach Hardship Fund.

William Brake Foundation - a grant for the Outreach project.

Hampshire County Council Barry Dunning - a grant to contribute towards activities for Outreach members.

Lymington Rotary - this grant was a contribution towards office refurbishment costs.

National Lottery Community Fund - this is the 2nd year of a 3 year grant to provide funding for the Outreach Programme. The grant funds 82.5% of the Outreach Programme with a requirement for the remaining 17.5% to be match funded from various other funds as they are granted over the 3 year period.

17 Funds analysis (continued)

Southampton University - provided funding for internship wage support.

William Brake Foundation - a contributing to the match funding of the National Lottery Community Fund.

Grants from the Grace Trust and The Charlotte Bonham-Carter Charitable Trust were provided for CEO wage support.

Fund movements	**01/01/2024**	**Incoming Resources**	**Outgoing Resources**	**Transfers**	**31/12/2024**
Unrestricted:	**£**	**£**	**£**	**£**	**£**
General Fund	88,021	84,037	62,016	-	110,042
Capital Fund	1,768	-	1,767	-	1
	89,788	84,037	63,783	-	110,043
2023 analysis	*110,137*	*43,741*	*64,004*	*(86)*	*89,788*
Restricted:	**£**	**£**	**£**	**£**	**£**
Age Unlimited	6,500	-	6,500	-	-
Hampshire County Council	760	-	760	-	-
Hampshire & Isle of Wight Community Assocation	-	7,000	5,000	-	2,000
Jo Li Trust	508	-	508	-	-
Lottery Awards for All	-	20,000	3,833	-	16,167
New Forest District Council	-	4,200	4,000	-	200
Aurelia Foundation	-	5,000	791	-	4,209
John Lewis	527	-	527	-	-
William Brake Foundation	1,000	-	1,000	-	-
HCC Barry Dunning (Rona Sailing)	-	1,000	800	-	200
Lymington Rotary	-	200	-	-	200
National Lottery Outreach Funding	18,905	109,686	143,758	-	(15,167)
Southampton University	-	4,800	4,800	-	-
Grace Trust	-	2,000	2,000	-	-
The Charlotte Bonham-Carter Charitable Trust	-	3,000	-	-	3,000
	28,200	156,886	174,277	-	10,809
2023 analysis	*18,016*	*99,147*	*89,049*	*86*	*28,200*
Total funds	117,988	240,923	238,060	-	120,851

18 Analysis of net assets between funds

Fund balances at 31 December 2024:	**Free reserves**	**Capital fund**	**Restricted funds**	**Total 2024**	Total 2023
Fixed Assets	-	-	-	-	1,768
Net current assets	110,043	-	10,809	120,851	116,220
	110,043	-	10,809	120,851	117,988
2023 analysis	*88,021*	*1,768*	*28,199*		*117,988*

The Capital Fund represents the net book value of the fixed assets of the charity and is not freely available for use unless the assets are sold.

19 Controlling Interest

The company is controlled by the trustees / directors.

HAMMERSLEY HOMES
(A Company Limited by Guarantee)

NOTES TO THE ACCOUNTS
YEAR ENDED 31 DECEMBER 2024

20	Unrestricted funds	Restricted funds	2024	Unrestricted funds	Restricted funds	2023
INCOME			**£**			£
Donations	24,724	-	24,724	15,693	-	15,693
Gift Aid	4,233	-	4,233	3,047	-	3,047
Grant income	28,000	156,886	184,886	21,905	99,147	121,052
Income from Service Users	7,370	-	7,370	930	-	930
Fundraising	16,519	-	16,519	4	-	4
Sales of items purchased/donated	1,620	-	1,620	732	-	732
Bank interest received	1,444	-	1,444	1,430	-	1,430
Donations in kind	128	-	128			
	84,037	**156,886**	**240,923**	43,741	99,147	142,888
EXPENDITURE						
Raising funds						
Items purchased for resale	425	-	425	131	-	131
Direct fundraising costs	460	-	460	15	2,375	2,390
Bank charges	1,135	-	1,135	779	-	779
Outreach						
Direct outreach costs	53	809	862	-	85	85
Salaries & pensions	270	100,259	100,529	15,569	68,908	84,477
Staff Costs	-	8	8	290	-	290
Recruitment	-	267	267	-	891	891
Computer equipment	189	135	324	-	4,011	4,011
Insurance	-	-	-	-	293	293
PR & marketing	108	(60)	48	-	-	-
Telephone & broadband	(159)	7,419	7,260	-	7,059	7,059
Training	(250)	455	205	-	859	859
Travel & subsistence	227	8,149	8,377	50	3,493	3,543
Subscriptions	-	4,395	4,395	-	886	886
Volunteer costs	-	490	490	-	50	50
Stationery, postage & printing	26	118	144	-	47	47
Support costs						
Rent & rates	6,919	-	6,919	7,212	-	7,212
Repairs & maintenance	326	-	326	176	-	176
Salaries & pensions	18,922	50,230	69,153	7,268	-	7,268
Recruitment	101	-	101	98	-	98
Computer equipment	200	1,184	1,384	1,093	-	1,093
Computer software & maintenance	5,687	180	5,867	5,977	-	5,977
Office Equipment	-	-	-	217	-	217
Insurance	2,275	-	2,275	960	-	960
PR & marketing	4,058	-	4,058	718	-	718
Telephone & broadband	1,387	239	1,626	2,374	-	2,374
Training	760	-	760	15	-	15
Travel & subsistence	3,621	-	3,621	1,323	-	1,323
Stationery, postage & printing	1,186	-	1,186	465	-	465
Subscriptions	2,605	-	2,605	2,011	-	2,011
Website & database	2,488	-	2,488	1,967	-	1,967
Consultancy	2,010	-	2,010	7,292	-	7,292
HR	2,583	-	2,583	2,368	-	2,368
Bookkeeping & Payroll	1,932	-	1,932	1,565	-	1,565
Bank Charges	452	-	452	288	-	288
Sundries	310	-	310	-	-	-
Depreciation of fixed assets	1,768	-	1,768	2,161	-	2,161
Governance						
Legal	150	-	150	122	-	122
Independent Examination	1,560	-	1,560	1,500	-	1,500
	63,783	**174,277**	**238,060**	64,004	89,049	153,053
Net Income (deficit) before transfers	**20,254**	**(17,391)**	**2,863**	(20,262)	10,097	(10,165)
Transfers	**-**	**-**	**-**	(86)	86	-
Net Income (deficit) for the year	**20,254**	**(17,391)**	**2,863**	(20,349)	10,183	(10,165)

Hammersley Homes

England & Wales - Charity number 1180673

Accounts

Registered Charity No: 1180673
Registered Company No: 11104068
(England & Wales)

HAMMERSLEY HOMES

(A Company Limited by Guarantee)

Annual Report and Financial Statements

for the year ended

31 December 2023

Hammersley Homes

SUPPORTED HOMES FOR LIFE FOR ADULTS WHO SUFFER FROM ENDURING MENTAL ILLNESS

CHARITY REFERENCE AND ADMINISTRATIVE DETAILS FOR THE YEAR ENDED 31 DECEMBER 2023

Charity Name:	Hammersley Homes
Charity Registration Number:	1180673
Company Registration Number:	11104068 (England & Wales)
Registered Office:	242 Leicester Road Markfield Leicester LE67 9RG
Operating address:	Suite 113, Lymington Town Hall Avenue Road Lymington Hampshire SO41 9ZG
Trustees/Directors:	The directors of the charitable company are also its trustees for the purpose of charitable law. The trustees who have served during the year and since the year end are as follows:

Ms C L Hallett	
Ms L A Grant	
J F G North	Resigned 24/03/2024
J C Goddard	Resigned 21/04/2023
Ms H P Evans	Resigned 31/07/2023
Ms S A Gray	
Mr R Rayner	Appointed 01/02/2024
Mr D A Harrison	Appointed 23/01/2023
Dr M J Lewis	Appointed 22/04/2023
Ms J Stafford	

All the Trustees are also members of the charity.

Independent Examiners:	Stephanie Beeston-Clarke FCCA Beeston-Clarke Accountants *Chartered Certified Accountants* 242 Leicester Road Markfield Leicester LE67 9RG
Bankers:	National Westminster Bank Plc 38 High Street Lymington Hampshire SO41 9SY

The trustees present their report and financial statements of the charity for the year ended 31 December 2023. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS102) in preparing the annual financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the charity governing document, the Charities Act 2011 and 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 published in October 2019 (second edition).

STRUCTURE, GOVERNANCE AND MANAGEMENT

The organization is a charitable company limited by guarantee, without a share capital. It was incorporated on 8 December 2017 and received charitable status on 13 November 2018. The company's governing document is the Memorandum and Articles of Association which establish the objects and powers of the charitable company.

In the event of the company being wound up members are required to contribute an amount not exceeding £10 while they are a member or within one year after they cease to be a member.

Appointment and termination of membership is governed by the articles of association of the charity dated 8 December 2017 and amended by special resolution on 15 June 2021, 28 September 2021, and 9 December 2022.

The minimum number of directors/trustees shall be two. There is no maximum.

Recruitment and Appointment of Trustees

Trustees are recruited either through personal recommendation or by advertising on Reach Volunteering. All new Trustees receive a copy of the governing document and undertake Trustee training on their responsibilities.

Risk Management

The Trustees have reviewed the major risks to which the Charity is exposed and systems have been established to mitigate those risks. Significant external risks to income are reviewed every six months to ensure that sufficient funds are in place. Internal risks are reviewed and minimised by the Trustees, by the implementation of procedures.

Data Protection

Our policies and procedures are written to comply with the GDPR regulations, to ensure safe handling and use of personal data, within the organisation, and are updated at least on an annual basis, or more regularly if necessary.

OBJECTIVES AND ACTIVITIES

The principal objectives of the charity continue to be:

The relief of persons suffering from a mental illness by the provision of:

- Accommodation and care; and/or
- Day centres and activities; and/or
- Home support visits

We aim to:

- raise awareness of debilitating mental illnesses and their effects on sufferers, their families, and the community at large; especially the inadequate provision of care and support and the terrible consequences of this; and
- offer accommodation, activities, and companionship to support this vulnerable group and enrich their lives with compassion and kindness, beyond the current scope of temporary housing. This will ultimately reduce the financial pressure on the Police, our Prisons, the Mental Health Trusts and the Housing Associations.

There are too many people in prison having committed crimes due to a psychotic episode, effectively being punished for having an illness; too many revolving door patients on mental health wards; too many aging carers with grown up children still living with them, worrying about what would happen to their loved ones when they die.

By raising awareness of our charity, and our aims, we can implement our plans to provide some solutions to these problems. To do this we are working to raise funds for our project.

OUR VISION, MISSION AND VALUES

Vision	Mission	Values
To reduce crisis point being reached, through the provision of **friendship, safety, security and comfort - FOR LIFE** to vulnerable adults with a history of enduring mental health problems – a sector that has, for decades, been under funded and ignored by the authorities.	To provide long-term support for this vulnerable sector, through our **Outreach Programme, Supported Homes for Life,** and **Day Centres –** where our clients and residents can live as independently as suits them, but with friendship and ongoing support	We are **committed** to providing support for life for this vulnerable group We are **resolved** to reduce crisis point being reached, so those with mental ill-health don't end up in prison or repeatedly on mental health wards. We are **passionate** about what we plan to do, and not afraid to challenge in order to improve the lives of the vulnerable people we support. We value **diversity** and are committed to everyone having the same opportunity to access our services We treat people with **Care** and **Compassion.**

A MESSAGE FROM OUR FOUNDER



Louise Hallett

Well - 2023 has been quite a year! Our biggest and most exciting news of 2023 was the success of our application for a grant from the National Community Lottery Fund. The application process took about a year, and we were hugely guided by one of our amazing volunteers, Judith Richards – we would never have managed it without her. She worked tirelessly on this application for us, and we were thrilled to bits when we got the news that it had been successful. We were awarded £327.062 over three years, to develop and expand our Outreach Programme through Hampshire.

So the Hammersley Homes team has grown through 2023, from 3 staff on our books, to 9!

We now have a brilliant part-time Finance Manager who keeps everything in spic span condition as far as the money side of things goes.

Our Outreach Programme Manager has a part-time assistant.

We have 4 part time Outreach Support Workers who are on the road visiting our vulnerable clients, making a real difference to their lives. The feedback we have been receiving from them has been immensely rewarding. As word has spread about our Outreach Service, referrals are pouring in and we are unable to keep up with demand – but we work all the time to raise more funds to enable us to reduce the ever-lengthening waiting lists.

We also have a part time volunteer co-ordinator now, who is amazing at bringing in new volunteers – both to help us with our Outreach Programme, and to work with us on all sorts of admin and management tasks, such as PR & Marketing (Social Media and our regular newsletters), graphic design, google analytics, eBay sales and general office admin. We are always looking for more volunteers though, so if you are interested in helping us with our project, we would welcome hearing from you.

Two new Trustees joined our Board in 2023 – Marion Lewis is our new Chair, and Richard Rayner is our new Treasurer. Both are wonderful. We have a strong and healthy Board of Trustees who work well together, and we are all thrilled with the progress the charity has made through the year.

We are enormously grateful to all our donors who continue to support our work. We wouldn't be able to do what we do without you. We are of course very grateful too, to our local District Council and the Charitable Trust Funds and Foundations who have shown faith in our project and awarded us grants, including:

New Forest District Council
Charlotte Bonham-Carter Charitable Trust
The Lady More Charitable Trust
The Aurelia Foundation
The Bonhomie United Charity
Age Unlimited
The William Brake Foundation
The Big Give Trust

We had planned to hold a major Fundraising Exhibition in May 2023, but sadly the venue fell through. It was a big disappointment, having received promises of consignments and gifts from a range of high-profile and interesting artists, and it was looking to be a superb exhibition, including some really great works. However – every cloud has a silver lining, and we are now working with Southampton City Art Gallery and John Hansard Gallery in Southampton to mount this same exhibition – but better – across these two exceptional venues in 2026. It's a way in the future, because of planned renovation works at Southampton City Art Gallery. We are very excited about this - it's going to be amazing, so watch this space!

We now look forward to more growth and development through 2024! We have some great Fundraising Events and Campaigns planned which we hope you will join and enjoy!

Hammersley Homes

VISION, MISSION AND VALUES

VISION

To see a world in which those living with serious mental illness in their family, won't have to worry about who will care for their loved one when they are no longer able to. WE WILL.

MISSION

To provide long-term support for vulnerable adults who live with enduring mental health challenges, and struggle with living independently. Through our Outreach Programme we work to enrich their lives and help them reach their personal goals, building confidence, encouraging social interaction and community engagement.

Our main goal remains to provide fully supported housing for the vulnerable group that we work with, along with day centres that offer facilities to encourage arts, crafts and other activities.

VALUES

We are compassionate – kindness and compassion go a long way, and we understand the importance of building trust with our clients.

We are collaborative – we look for opportunities to work in partnership with others, to offer the widest range of benefits and activities to the people we support.

We are determined – to make life better for people who live with debilitating conditions, and for their families.

We are passionate – about the work we do, and always do all we can to achieve our vision.

TIMELINE 2023

January

We launched our eBay shop - our wonderful volunteer Nathalie Aparicio has been diligently and patiently listing things for sale.
Have a look! It's full of tempting treats.

February

After a year of preparation, we nervously submitted our application to the National Lottery Community Fund – we were asking for a lot of money, more than we'd ever asked for before, so there was a considerable amount of trepidation ….

March



We heard that our Lottery application had been successful! We were all over the moon – this put us on a different footing altogether; we were able to employ more staff, purchase laptop computers for everyone (albeit reconditioned ones, but we love our Apple laptops) and most importantly, support a lot more of the vulnerable people we work with. By the end of 2023, we had nearly 80 members of our Outreach Programme receiving regular support from Hammersley Homes.

April



Gemma Clapcott joined our team – she's the Finance Manager we have dreamed of having. She's efficient, sensible, excellent at producing the forecasts and budgets we constantly need for our Funding Applications – how did we ever manage without her?

May

Mental Health Awareness Week – we were delighted to hear that our application to participate in the BIG GIVE "Kind-2-Mind" Mental Health Awareness Week campaign was accepted, and honoured to receive £5,000 in Big Give Champion Funding which, in order to benefit from this, we needed to match in donations. We succeeded in raising over £11,000 including the Gift Aid element, so were over the moon! Thank you to all our generous donors and supporters for helping us to reach our target.

July

Joanne Cox joined us to manage the office – and she's made a big difference to the efficiency and smooth running of our daily operations. She's had some great ideas for fundraising projects, which she'll oversee through 2024.



The end of July saw our second appearance at the New Forest Show. It's a great window for us, offering the opportunity to showcase our work, and get the word out about Hammersley Homes, helping to raise awareness of the issues we champion. Hundreds of people took part in our fun quiz competition about Mental Health statistics, and a lucky winner got a week in Morocco!

August

We took a stand at the local Rotary "Summer Spectacular" event in our local park for the first time – we had visited before, but never participated. It was a tremendous family day out with an enormous variety of stands and events for all ages, including a wonderful classic car exhibition! These events provide a great opportunity for us to raise awareness of our important work.



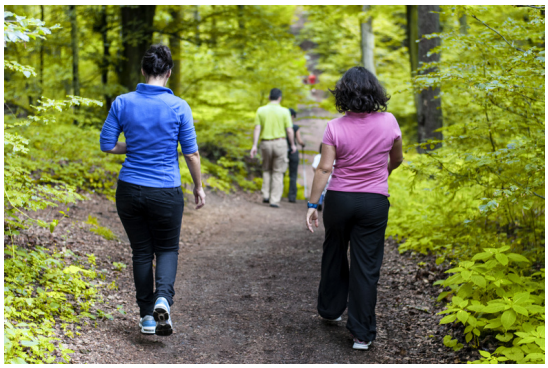
September

Our excitement for September was a new addition to our team – Mandy Hodson joined us as our Volunteer Co-ordinator, to recruit and work with all the wonderful volunteers who help us grow and expand our project in all sorts of areas: Outreach, PR & Marketing, Website, Blogs, Graphic Design, Office Admin – and much more. We are enormously grateful to them all – we wouldn't be able to manage without the valuable contribution that all our volunteers make.



October

We have worked closely with the University of Southampton in the past – through them we have benefitted from working with some terrific students on a variety of projects, and they invited us to submit some proposals, some ideas for student projects again this year.



Firstly, we applied to the university funded internship programme for a student to work with us on a Fundraising Campaign – an AUTUMN WALK through the New Forest which we hope will become an annual event. We were thrilled when our application was approved. Priya Mohan was the successful applicant out of a number of high quality applications, and she started working with us before Christmas.

November

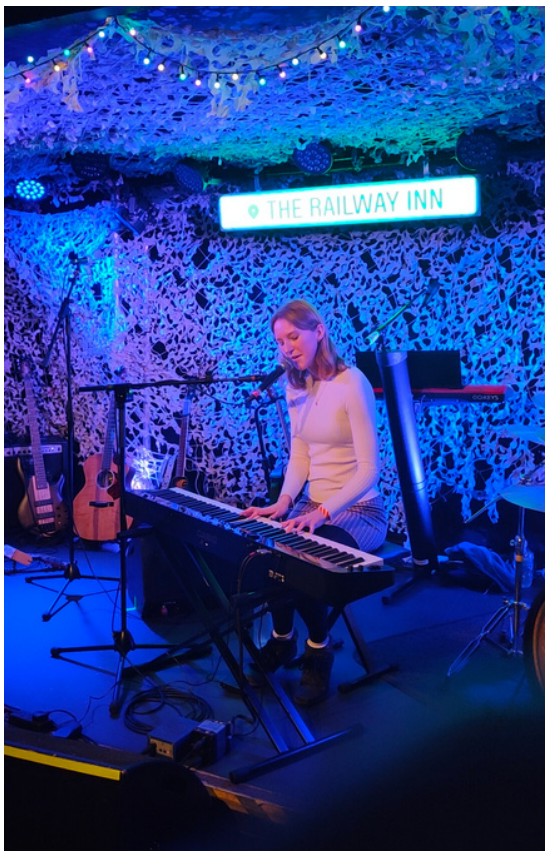
Secondly, we applied to the University of Southampton Student Innovation Programme for help with how to mount a successful Crowdfunding Campaign. Two teams of students worked on this for us and both made very well researched presentations to us, to put us on the right road. There are so many Crowdfunding options and websites promoting themselves – why are some campaigns successful and others not? We will be launching our first Crowdfunder soon, using all the information and knowledge gained from the work these students did for us – watch this space!



Also in November, we were delighted to welcome Sarah Hannant to join our team as Deputy CEO. She will take over as CEO in May 2024.

December

And the build up to Christmas … we had a fair number of Christmas cards left over from previous years, so we didn't produce our own cards this year. We delivered some of these cards, plus donation boxes, to pubs, schools, restaurants, beauticians and all sorts of businesses in and around Lymington, and people were very generous with their donations. Something to repeat annually.



And last but by no means least … The Railway Inn in Winchester very kindly and generously selected Hammersley Homes as one of the charities that they would support at their New Year Event! We bought some tickets for some of the University of Southampton students who had worked on our Crowdfunding Research for us, and they reported back that the event was truly tremendous!

2023 AT A GLANCE

75
Members Supported

9
Employees

12
Outreach Volunteers

9
Admin Volunteers

7
Trustees

£36,500
Grants awarded by Trusts and Foundations

£327,062
Grant awarded by the National Lottery Community Fund

Our Impact

As word spreads about our Outreach Service, increasing numbers of agencies are contacting us to refer their patients and clients to our programme – which is wonderful of course, but we are feeling a little overwhelmed by the ever-lengthening waiting lists, and our inability to keep up with the very high demand for the support that we offer to the vulnerable people that our service targets.

We have decided to convert our Outreach Service into a Membership Programme. First, a potential client completes a Membership Application Form which is submitted to us along with the referral forms we receive from the referring agency – be it a local Community Mental Health Team, Social Services, a GP surgery or a local Mental Health charity. Then, at our Initial Assessment visit when we first meet a new client, we explain that they will receive support from us for three months without charge, on a trial basis. If, after that, they feel they are benefitting from the support and would like to continue after the three free months, then they become a Full Member and a membership fee of £30 a month is introduced which helps to contribute towards the costs of this programme.

Occasionally, after the trial period, a client decides that three months has been enough – they feel more confident and stable, having overcome some of their struggles, and they withdraw from the service. Far more often though, they decided to become full Members of the Programme and agree to pay £30 a month. This is really helping to make our Outreach Service more sustainable in the long term, and it's wonderfully rewarding to know that our Outreach Members feel that they are benefitting to the point that they are happy to pay for the service.

We continue to collect data using the Edinburgh-Warwick Wellbeing Scale and also by getting Member Satisfaction Surveys completed – and the feedback we receive is encouraging. It's an improvement on 2022 – probably largely thanks to the increased support we have been able to offer, as a result of the Lottery funding we received.

How satisfied are you with the support you have received from Hammersley Homes?	56% extremely satisfied 41% very satisfied 3% somewhat satisfied 0% not so satisfied 0% not at all satisfied
How satisfied are you with the impact you feel our service has had on your wellbeing?	64% extremely satisfied 36% very satisfied 0% somewhat satisfied 0% not so satisfied 0% not at all satisfied
How satisfied are you with the relationships you have had with Hammersley Homes Support Team?	67% extremely satisfied 17% very satisfied 19% somewhat satisfied 0% not so satisfied 0% not at all satisfied
How satisfied are you with how Hammersley Homes have responded to your concerns regarding your health or wellbeing?	55% extremely satisfied 39% very satisfied 6% somewhat satisfied 0% not so satisfied 0% not at all satisfied

It's certainly encouraging that some of our Outreach clients feel that the support they have received in three short months has made a significant difference to their lives, to the point that they no longer wish to receive our support – although of course in a few cases, this could be just because they don't want to pay for it! But as people drop out, we are able to accept more referrals and begin to reduce these growing waiting lists for our service. When people do decide to withdraw from the Programme, they always know they would be welcome to rejoin any time.

Our Plans for the Future

Thanks to our exciting National Lottery Community Grant, our Outreach Programme is secure for the next couple of years. We will continue to develop and expand this very popular and much needed service, as more Outreach staff and volunteers join our team.

The CMHTs and Social Service Departments that we work with, have clearly seen the benefits of ongoing support for these vulnerable people, as they continue to refer increasing numbers of clients to us. It's important that this project can eventually become self-sustaining and constant, and we are planning to liaise more closely with the Hampshire Integrated Care Board to receive ongoing public funding to continue the service beyond the life of our Lottery grant.

Alongside all this, we continue to work towards our main aim of establishing fully supported housing and residential facilities, and we hope that 2024 will be the year that we'll begin to offer some exciting news on the development of this project!

However, all our plans depend on funding, funding, and more funding. Funding is the core of our work. We become ever more aware of the vital role that fundraising plays in everything we do, and how important it is to make time to submit funding applications to the generous Charitable Trusts and Foundations that enable charities like ours to continue with the important work that we are all doing. 2024 will be the year that we get our Legacy Fundraising Strategy in place, and we would of course be enormously grateful to anyone who might consider including a legacy to Hammersley Homes in their Will.

Thank you ALL, ALWAYS for your ongoing and enormously valued support – we couldn't do our work without you.

Public benefit

In setting our objectives and planning our activities, the Trustees have given careful consideration to the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a Charity (PB2)'.

Financial position

The Trustees consider the financial performance by the charity during the year to 31 December 2023 to have been broadly similar to the previous year due to the receipt of a number of generous grants and donations.

The Statement of Financial Activities shows overall incoming resources of £142,888 (2022: £122,496), overall expenditure of £153,053 (2022: £112,863), with total Unrestricted Funds at the year-end of £84,328 (2022: £110,137) and Restricted Funds of £33,660 (2022: £18,016).

Reserves policy

The Trustees have considered our reserves policy, which is to hold free reserves to cover 6 months expenditure in order to meet day to day operational needs for both the Outreach project and, in time, the running of our homes. Our stated objective of purchasing properties requires that we allow the level of reserves to be increased until sufficient funds are available for the purchase of those properties.

TRUSTEES' RESPONSIBILITIES STATEMENT

The Trustees, who are also directors of the charity are responsible for preparing the Trustees' Report and 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 of the charitable company for the year.

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 Charities SORP 2019 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements 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.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities 2019 (FRS 102) and in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by the Trustees/Directors on 8 May 2024 and signed on its behalf by:

Richard Rayner

Richard Rayner (May 14, 2024 08:08 GMT+1)

Mr R Rayner
Trustee/Director

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 DECEMBER 2023

We report the trustees on our examination of the accounts of the company for the year ended 31 December 2023 which are set out on pages 17 to 26.

Responsibilities and basis of report

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

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

Independent Examiner's Statement

We have completed our examination. We can confirm that no matters have come to our attention in connection with the examination giving us cause to believe that in any material respect:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a "true and fair view" which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by Charities (applicable to charities preparing their accounts in accordance with Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report to enable a proper understanding of the accounts to be reached.



Stephanie J Beeston-Clarke FCCA
Beeston-Clarke Accountants Ltd
Chartered Certified Accountants
242 Leicester Road
Markfield
Leicester
LE67 9RG

Dated: 14 May 2024

HAMMERSLEY HOMES

(A Company Limited by Guarantee)

STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 DECEMBER 2023
(Incorporating Income and Expenditure Account)

	Note	2023 Unrestricted Funds	2023 Restricted Funds	2023 Total Funds	2022 Unrestricted Funds	2022 Restricted Funds	2022 Total Funds
INCOME							
Donations & gift aid	3	**18,740**	**-**	**18,740**	48,096	-	48,096
Other trading activities	5	**736**	**-**	**736**	28,098	-	28,098
Income from Charitable Activities							
Charitable activities	4 & 6	**22,835**	**99,147**	**121,982**	800	45,250	46,050
Income from Investments							
Bank interest	7	**1,430**	**-**	**1,430**	252	-	252
Total Incoming Resources		**43,741**	**99,147**	**142,888**	77,246	45,250	122,496
Expenditure on:							
Fundraising	9	**926**	**2,467**	**3,393**	15,015	5,541	20,556
Charitable activities	10	**63,078**	**86,582**	**149,660**	55,403	36,904	92,307
Total Expenditure		**64,004**	**89,049**	**153,053**	70,418	42,445	112,863
Net income / expenditure before transfers		**(20,262)**	**10,097**	**(10,165)**	6,828	2,805	9,633
Transfer between funds		**(86)**	**86**	**-**	-	-	-
Net movement in funds		**(20,349)**	**10,183**	**(10,165)**	6,828	2,805	9,633
Reconciliation of funds: Total funds brought forward at 31 December 2022		**110,137**	**18,016**	**128,153**	103,309	15,211	118,520
Total funds carried forward at 31 December 2023		**89,788**	**28,200**	**117,988**	110,137	18,016	128,153

All figures relate to continuing operations.

There were no recognised gains or losses for the current or previous period other than as stated above.
The movement in funds is due to the net incoming resources for the year.

The notes attached on pages 19 to 26 form an integral part of these accounts

HAMMERSLEY HOMES

(A Company Limited by Guarantee)

BALANCE SHEET
AS AT 31 DECEMBER 2023

Company Number 11104068 (England and Wales)

	Note	2023 £	2023 £	2022 £	2022 £
FIXED ASSETS					
Tangible	13	**1,768**		3,929	
			1,768		3,929
CURRENT ASSETS					
Debtors and prepayments	14	**8,152**		6,359	
Cash at bank and in hand		**112,011**		121,476	
		120,163		127,835	
CREDITORS: Amounts falling due within one year	15	**3,943**		3,612	
NET CURRENT ASSETS			**116,220**		124,224
NET ASSETS			**117,988**		**128,153**
FUNDS					
Unrestricted	17		**89,788**		110,137
Restricted	17		**28,199**		18,016
TOTAL FUNDS			**117,988**		**128,153**

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

The members have not required the charitable company to obtain an audit of the financial statements for the year ended 31 December 2023 in accordance with Section 476 of the Companies Act 2016.

The trustees acknowledge their responsibilities for:

a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of the charitable company as at the end of the 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 charitable company.

These financial statements have been approved in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies.

Approved by the Trustees/Directors on 8 May 2024 and signed on its behalf by:

Richard Rayner

Richard Rayner (May 14, 2024 08:08 GMT+1)

Mr R Rayner
Trustee

The notes attached on pages 19 to 26 form an integral part of these accounts

1 Accounting Policies

1 Summary of significant accounting policies

a General information and basis of preparation

Hammersley Homes is a registered charity in England and Wales and also a company limited by guarantee. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £10 per member of the Charity. The registered office address is shown on page 2 of these financial statements. The nature of the charity's operations and principal activities are detailed on page 3 of these financial statements.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with 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 issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Accounting practice.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value where considered necessary. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest pound.

b Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

c Income recognition

All income is recognised in the Statement of Financial Activities once the charity is legally entitled to the funds after any performance conditions have been met, the amount can be measured reliably and that it is probable that the income will be received.

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

Donated facilities and donated services are recognised in income at their fair value when their economic benefit is probable, it can be measured reliably and the charity has control over the item. Fair value is determined on the basis of the value of the gift to the charity. A corresponding amount is recognised in expenditure.

1 Accounting Policies (continued)

1 Summary of significant accounting policies (continued)

c Income recognition (continued)

No amount of time is included in the financial statements for volunteer time in line with SORP FRS (102). Further detail is given in the Trustees Annual Report.

Where practicable, gifts in kind donated for distribution to the beneficiaries of the charity are included in stock and donations in the financial statements upon receipt. If it is impracticable to assess the fair value at receipt or if the costs to undertake such a valuation outweigh any benefits then the fair value is recognised as a component of donations when it is distributed and an equivalent amount recognised as charitable expenditure.

Fixed assets donated gifts are recognised as income when receivable and are included at fair value. The income is not deferred over the life of the asset.

For legacies, entitlement is the earlier of the charity being notified of an impending distribution or the legacy being received. At this point income is recognised. On occasion, legacies will be notified to the charity however it is not possible to measure the amount expected to be distributed on these occasions, the legacy is treated as a contingent asset and disclosed.

Income from trading activities includes income earned from fundraising events and trading activities to raise funds for the charity. Income is received in exchange for supplying goods and services in order to raise funds and is recognised when entitlement has occurred.

Investment income is earned through holding assets for investment purposes such as interest. Interest income is recognised using the effective interest method. Any dividend and rent income is recognised as the charity's right to receive payment is established.

d Expenditure recognition

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably. It is categorised under the following headings:

- Cost of raising funds
- Expenditure on charitable activities
- Other expenditure represents those items not falling into the above categories.

Irrecoverable VAT is charged as an expense against the activity for which the expenditure arose.

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs, governance costs and administrative costs. They are incurred directly in support of expenditure on the objects of the charity.

The basis for apportionment is consistently applied and proportionate to the circumstances is:

Staffing	Time spent in connection with a particular activity
Premises costs	Floor area occupied by a particular activity
Non-specific support costs	Usage of resources, in terms of time taken, capacity used, requests made or other measures

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

The analysis of these costs is in included in note 9.

1 Accounting Policies (continued)

1 Summary of significant accounting policies (continued)

e Tangible fixed assets

Tangible fixed assets are measured at their original cost value, or if donated, as described above. Cost includes all costs expended in bringing the asset into its intended working condition.

Depreciation has been provided at the following rates in order to write off the assets to their anticipated residual value over their estimated useful lives:

Computer equipment	-	33.33% straight line

f Debtors and creditors receivable / payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

g Provisions

Provisions are recognised when the charity has an obligation at the balance sheet date as a result of a past event, It is probable that an outflow of economic benefits will be required in settlement and the amount can be reliably estimated.

h Leases

Rentals payable or receivable under operating leases are charged to the SoFA on a straight line basis over the period of the lease.

i Taxation

The charity is exempt from corporation tax on its charitable activities.

j Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

2 Net Income / (Expenditure) for the year

	2023	2022
	£	£
This is stated after charging/(crediting):		
Depreciation - owned assets	2,161	2,859
Accountancy fees - Independent Examination	1,500	1,500
Accountancy fees - other services	909	576
	4,570	4,935

3 Donations & gift aid

	2023			2022		
	£			£		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Donations	**15,693**	**-**	**15,693**	39,691	-	39,691
Gift aid	**3,047**	**-**	**3,047**	8,405	-	8,405
	18,740	**-**	**18,740**	48,096	-	48,096

4 Other charitable activities

	2023			2022		
	£			£		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Income from service users	**930**	**-**	**930**	-	-	-
	930	**-**	**930**	-	-	-

5 Other trading activities

	2023			2022		
	£			£		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Fundraising	**4**	**-**	**4**	27,667	-	27,667
Sale of items purchased/donated	**732**	**-**	**732**	431	-	431
	736	**-**	**736**	28,098	-	28,098

6 Grant income

	2023			2022		
	£			£		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Age Unlimited	**-**	**13,000**	**13,000**	-	5,000	5,000
Hampshire & Isle of Wight Community Association	**-**	**-**	**-**	-	15,250	15,250
Jo Li Trust	**-**	**-**	**-**	-	5,000	5,000
Lottery Awards for All	**-**	**-**	**-**	-	10,000	10,000
Childwick Trust	**-**	**-**	**-**	-	10,000	10,000
New Forest District Council	**-**	**5,000**	**5,000**	300	-	300
Tesco Groundwork	**-**	**-**	**-**	500	-	500
National Lottery Community Fund	**-**	**75,620**	**75,620**	-	-	-
Aurelia Foundation	**-**	**4,000**	**4,000**	-	-	-
John Lewis	**-**	**527**	**527**	-	-	-
Redman Whit	**1,000**	**-**	**1,000**			
Lady More Trust	**5,000**	**-**	**5,000**	-	-	-
The Big Give	**11,405**	**-**	**11,405**	-	-	-
Music Sales Charitable Trust	**1,000**	**-**	**1,000**			
Bonhomie United Charity Society	**500**	**-**	**500**	-	-	-
William Brake Foundation	**-**	**1,000**	**1,000**			
The Charlotte Bonham Carter Grant	**3,000**	**-**	**3,000**	-	-	-
	21,905	**99,147**	**121,052**	800	45,250	46,050

7 Bank interest

	2023	2022
	£	£
Bank interest received	**1,430**	252

8 Staff costs

	2023	2022
	£	£
Wages and salaries	**90,425**	46,638
Social security costs	**-**	-
Other pension costs	**1,233**	522
	91,659	47,160

	2023	2022
Average monthly number of employees during the year	**7**	5

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

9 Fundraising Costs

	2023			2022		
		£			£	
	Unrestricted	**Restricted**	**Total**	Unrestricted	Restricted	Total
Purchases	**131**	**-**	**131**	-	-	-
Staff costs	**-**	**-**	**-**	1,290	-	1,290
Direct fundraising costs	**794**	**2,467**	**3,262**	13,725	5,541	19,266
	926	**2,467**	**3,393**	15,015	5,541	20,556

10 Analysis of Expenditure on Charitable Activities

		Activities undertaken directly	**Governance & support costs** (note 12)	**Total 2023**	Total 2022
Unrestricted funds		**£**	**£**	**£**	£
Outreach		**15,909**	**47,169**	**63,078**	55,403
Total unrestricted expenditure		**15,909**	**47,169**	**63,078**	55,403
	2022 analysis	*3,595*	*51,808*		*55,403*
Restricted funds					
Outreach		**86,582**	**-**	**86,582**	36,904
Total restricted expenditure		**86,582**	**-**	**86,582**	36,904
	2022 analysis	*32,667*	*4,237*		*36,904*
Fundraising	Unrestricted	**926**	**-**	**926**	15,015
	Restricted	**2,467**	**-**	**2,467**	5,541
Total resources expended		**105,884**	**47,169**	**153,053**	112,863
	2022 analysis	*70,418*	*42,445*		*112,863*

11 Support Costs

		Unrestricted funds	**Restricted funds**	**2023**	2022
				£	£
Rent		7,212	-	7,212	5,792
Repairs & maintenance		176	-	176	579
Salaries & pensions		7,268	-	7,268	13,928
Recruitment		98	-	98	-
Computer equipment		1,093	-	1,093	730
Computer software & maintenance		5,977	-	5,977	3,342
Office Equipment		217		217	-
Insurance		960	-	960	572
PR & marketing		718	-	718	-
Telephone & broadband		2,374	-	2,374	7,370
Training		15	-	15	1,994
Travel & subsistence		1,323	-	1,323	5,080
Stationery, postage & printing		465	-	465	-
Subscriptions		2,011	-	2,011	2,632
Website & database		1,967	-	1,967	-
Consultancy		7,292	-	7,292	2,815
HR		2,368	-	2,368	1,722
Bookkeeping & Payroll		1,565	-	1,565	3,184
Bank Charges		288	-	288	-
Depreciation of fixed assets		2,161	-	2,161	2,859
Governance	(note 12)	1,622	-	1,622	3,445
		47,169	-	47,169	56,045
	2022 analysis	*51,808*	*4,237*		*56,045*

12 Governance Costs

	2023	2022
	£	£
Independent examiners fee	1,500	1,500
Legal fees	122	1,945
	1,622	3,445

13 Tangible Fixed Assets

Cost:	Plant & Machinery	**Total**
	£	£
As 1 January 2023	9,021	9,021
Additions	-	-
As at 31 December 2023	9,021	9,021
Depreciation:		
As 1 January 2023	5,092	5,092
Charge for the year	2,161	2,161
As at 31 December 2023	7,254	7,254
Net Book Value:		
As 1 January 2023	3,929	3,929
As at 31 December 2023	**1,768**	**1,768**

14 Debtors: Amounts falling due within one year

	2023	2022
	£	£
Prepayments	5,652	3,042
Other debtors	2,500	3,317
	8,152	6,359

15 Creditors: Amounts falling due within one year

	2023	2022
	£	£
Trade creditors	1,265	542
Social security and other taxes	640	1,570
Accruals and deferred income	2,038	1,500
	3,943	3,612

16 Related Party Transactions

Remuneration:
During the year ended 31 December 2023 Miss C L Hallett stepped back from the board of trustees to undertake the role of interim CEO and was paid remuneration of £7,292 for the CEO role. None of the trustees received any remuneration for their role as Trustee for the years ended 31 December 2023 or 31 December 2022.

Reimbursed expenses:
Trustees' expenses in relation to their role as trustee of £2,967 (2021: £1,050) were paid to Miss C L Hallett, and £nil (2022: £47) were paid to Jeremy North.

Other related party transactions:

Trustee Miss C L Hallett received rent for the office space of the charity during the year of £nil (2022: £1,575).

During the year the charity received donations, in aggregate, from Trustees and related parties of £27 (2022: £230) with no conditions attached.

17 Funds analysis

Age Unlimited - a grant relating to staff costs for the Outreach programme.

Hampshire County Council - a grant to contribute towards the cost of moving premises.

Lymington & Pennington Town Council - a grant for the Outreach project.

Hampshire & Isle of Wight Community Association - a grant to provide funding for the Outreach Programme.

Jo Li Trust - this grant was to fund the cost of making a short promotional film.

Lottery Awards for All - a grant providing funding for the Outreach Project.

Childwick Trust - the growth, development and expansion of the Outreach Programme in Winchester.

National Lottery Community Fund - a new 3 year grant to provide funding for the Outreach Programme. The grant funds 82.5% of the Outreach Programme with a requirement for the remaining 17.5% to be match funded from various other funds as they are granted over the 3 year period.

New Forest District Council - this grant was to fund the Outreach Programme.

Aurelia Foundation - a grant provided to for the purchase of reconditioned laptops.

William Brake Foundation - a contributing to the match funding of the National Lottery Community Fund.

John Lewis - this grant will be used for the Outreach Hardship Fund.

Funds movements	**01/01/2023**	**Incoming Resources**	**Outgoing Resources**	**Transfers**	**31/12/2023**
Unrestricted:	**£**	**£**	**£**	**£**	**£**
General Fund	106,208	43,741	61,843	(86)	88,021
Capital Fund	3,929	-	2,161	-	1,768
	110,137	43,741	64,004	(86)	89,788
2022 analysis	*103,309*	*77,246*	*70,418*	-	*110,137*
Restricted:	**£**	**£**	**£**		**£**
Age Unlimited	-	13,000	6,500	-	6,500
Hampshire County Council	760	-	-	-	760
Lymington & Pennington Town Council	96	-	96	-	-
Hampshire & Isle of Wight Community Assocation	5,958	-	5,958	(0)	-
Jo Li Trust	508	-	-	-	508
Lottery Awards for All	5,234	-	5,320	86	-
Childwick Trust	5,461	-	5,461	-	-
National Lottery Community Fund	-	75,620	56,715	-	18,905
New Forest District Council	-	5,000	5,000	-	-
Aurelia Foundation	-	4,000	4,000	-	-
William Brake Foundation	-	1,000	-	-	1,000
John Lewis	-	527	-	-	527
	18,016	99,147	89,050	86	28,199
2022 analysis	*15,211*	*45,250*	*42,445*	-	*18,016*
Total funds	128,153	142,888	153,053	-	117,988

18 Analysis of net assets between funds

Fund balances at 31 December 2023:	**Free reserves**	**Capital fund**	**Restricted funds**	**Total 2023**	Total 2022
Fixed Assets	-	1,768	-	1,768	3,929
Net current assets	88,021	-	28,199	116,220	124,224
	88,021	1,768	28,199	117,988	128,153
2022 analysis	*106,208*	*3,929*	*18,016*		*128,153*

The Capital Fund represents the net book value of the fixed assets of the charity and is not freely available for use unless the assets are sold.

19 Controlling Interest

The company is controlled by the trustees / directors.

HAMMERSLEY HOMES
(A Company Limited by Guarantee)
NOTES TO THE ACCOUNTS
YEAR ENDED 31 DECEMBER 2023

20	Unrestricted funds	Restricted funds	2023	Unrestricted funds	Restricted funds	2022
INCOME			**£**			£
Donations	15,693	-	15,693	39,691	-	39,691
Gift Aid	3,047	-	3,047	8,405	-	8,405
Grant income	21,905	99,147	121,052	800	45,250	46,050
Income from Service Users	930	-	930	-	-	-
Fundraising	4	-	4	27,667	-	27,667
Sales of items purchased/donated	732	-	732	431	-	431
Bank interest received	1,430	-	1,430	252	-	252
	43,741	**99,147**	**142,888**	77,246	45,250	122,496
EXPENDITURE						
Raising funds						
Items purchased for resale	131	-	131	-	-	-
Salaries & pensions	-	-	-	1,290	-	1,290
Recruitment	-	-	-	1,393	-	1,393
Direct fundraising costs	15	2,375	2,390	590	-	590
PR & marketing	-	93	93	3,481	5,541	9,022
Fundraiser	-	-	-	4,000	-	4,000
Website & database	-	-	-	3,629	-	3,629
Bank charges	779	-	779	632	-	632
Outreach						
Direct outreach costs	-	85	85	224	938	1,162
Salaries & pensions	15,569	68,908	84,477	2,066	29,877	31,942
Staff Costs	290	-	290	-	-	-
Recruitment	-	891	891	-	-	-
Computer equipment	-	4,011	4,011	-	-	-
Insurance	-	293	293	-	-	-
Telephone & broadband	-	7,059	7,059	-	-	-
Training	-	859	859	-	-	-
Travel & subsistence	50	3,493	3,543	-	-	-
Subscriptions	-	886	886	-	-	-
Volunteer costs	-	50	50	222	272	495
Stationery, postage & printing	-	47	47	1,083	1,580	2,663
Support costs						
Rent	7,212	-	7,212	5,792	-	5,792
Repairs & maintenance	176	-	176	-	579	579
Salaries & pensions	7,268	-	7,268	13,928	-	13,928
Recruitment	98	-	98	-	-	-
Computer equipment	1,093	-	1,093	730	-	730
Computer software & maintenance	5,977	-	5,977	3,342	-	3,342
Office Equipment	217	-	217	-	-	-
Insurance	960	-	960	572	-	572
PR & marketing	718	-	718	-	-	-
Telephone & broadband	2,374	-	2,374	4,866	2,504	7,370
Training	15	-	15	1,640	354	1,994
Travel & subsistence	1,323	-	1,323	4,280	800	5,080
Stationery, postage & printing	465	-	465	-	-	-
Subscriptions	2,011	-	2,011	2,632	-	2,632
Website & database	1,967	-	1,967	-	-	-
Consultancy	7,292	-	7,292	2,815	-	2,815
HR	2,368	-	2,368	1,722	-	1,722
Bookkeeping & Payroll	1,565	-	1,565	3,184	-	3,184
Bank Charges	288	-	288	-	-	-
Depreciation of fixed assets	2,161	-	2,161	2,859	-	2,859
Governance						
Legal	122	-	122	1,945	-	1,945
Independent Examination	1,500	-	1,500	1,500	-	1,500
	64,004	**89,049**	**153,053**	70,418	42,445	112,863
Net Income (deficit) before transfers	**(20,262)**	**10,097**	**(10,165)**	6,828	2,805	9,633
Transfers	**(86)**	**86**	**-**	-	-	-
Net Income (deficit) for the year	**(20,349)**	**10,183**	**(10,165)**	6,828	2,805	9,633

Hammersley Homes

England & Wales - Charity number 1180673

Accounts

Registered Charity No: 1180673
Registered Company No: 11104068
(England & Wales)

HAMMERSLEY HOMES

(A Company Limited by Guarantee)

Annual Report and Financial Statements

for the year ended

31 December 2022

Hammersley Homes

SUPPORTED HOMES FOR LIFE FOR ADULTS WHO SUFFER FROM ENDURING MENTAL ILLNESS

HAMMERSLEY HOMES
(A Company Limited by Guarantee)

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HAMMERSLEY HOMES
(A Company Limited by Guarantee)

CHARITY REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 DECMEBER 2022

Charity Name:	Hammersley Homes
Charity Registration Number:	1180673
Company Registration Number:	11104068 (England & Wales)
Registered Office:	242 Leicester Road Markfield Leicester LE67 9RG
Operating address:	Suite 113, Lymington Town Hall Avenue Road Lymington Hampshire SO41 9ZG
Trustees/Directors:	The directors of the charitable company are also its trustees for the purpose of charitable law. The trustees who have served during the year and since the year end are as follows:

Ms C L Hallett	
Ms L A Grant	
J F G North	
J C Goddard	Resigned 21/04/2023
Ms H P Evans	Resigned 31/07/2023
Ms S A Gray	Appointed 15/02/2022
Mr D A Harrison	Appointed 23/01/2023
Dr M J Lewis	Appointed 22/04/2023
Ms J Stafford	Appointed 16/11/2022

All the Trustees are also members of the charity.

Independent Examiners:	Stephanie Beeston-Clarke FCCA Beeston-Clarke Accountants *Chartered Certified Accountants* 242 Leicester Road Markfield Leicester LE67 9RG
Bankers:	National Westminster Bank Plc 38 High Street Lymington Hampshire SO41 9SY

The trustees present their report and financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS102) in preparing the annual financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the charity governing document, the Charities Act 2011 and 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 published in October 2019 (second edition).

STRUCTURE, GOVERNANCE AND MANAGEMENT

The organization is a charitable company limited by guarantee, without a share capital. It was incorporated on 8 December 2017 and received charitable status on 13 November 2018. The company's governing document is the Memorandum and Articles of Association which establish the objects and powers of the charitable company.

In the event of the company being wound up members are required to contribute an amount not exceeding £10 while they are a member or within one year after they cease to be a member.

Appointment and termination of membership is governed by the articles of association of the charity dated 8 December 2017 and amended by special resolution on 15 June 2021, 28 September 2021, and 9 December 2022.

The minimum number of directors/trustees shall be two. There is no maximum.

Recruitment and Appointment of Trustees

Trustees are recruited either through personal recommendation or by advertising on Reach Volunteering. All new Trustees receive a copy of the governing document and undertake Trustee training on their responsibilities.

Risk Management

The Trustees have reviewed the major risks to which the Charity is exposed and systems have been established to mitigate those risks. Significant external risks to income are reviewed every six months to ensure that sufficient funds are in place. Internal risks are reviewed and minimised by the Trustees, by the implementation of procedures.

Data Protection

Our policies and procedures are written to comply with the GDPR regulations, to ensure safe handling and use of personal data, within the organisation, and are updated at least on an annual basis, or more regularly if necessary.

OBJECTIVES AND ACTIVITIES

The principal objectives of the charity continue to be:

The relief of persons suffering from a mental illness by the provision of:

- Accommodation and care; and/or
- Day centers and activities; and/or
- Home support visits

We aim to:

- raise awareness of debilitating mental illnesses and their effects on sufferers, their families, and the community at large; especially the inadequate provision of care and support and the terrible consequences of this; and
- offer accommodation, activities, and companionship to support this vulnerable group and enrich their lives with compassion and kindness, beyond the current scope of temporary housing. This will ultimately reduce the financial pressure on the Police, our Prisons, the Mental Health Trusts and the Housing Associations.

There are too many people in prison having committed crimes due to a psychotic episode, effectively being punished for having an illness; too many revolving door patients on mental health wards; too many aging carers with grown up children still living with them, worrying about what would happen to their loved ones when they die.

By raising awareness of our charity, and our aims, we can implement our plans to provide some solutions to these problems. To do this we are working to raise funds for our project.

OUR VISION, MISSION AND VALUES

Vision	Mission	Values
To reduce crisis point being reached, through the provision of **friendship, safety, security and comfort - FOR LIFE** to vulnerable adults with a history of enduring mental health problems – a sector that has, for decades, been under funded and ignored by the authorities.	To provide long-term support for this vulnerable sector, through our **Outreach Programme, Supported Homes for Life,** and **Day Centres –** where our clients and residents can live as independently as suits them, but with friendship and ongoing support	We are **committed** to providing support for life for this vulnerable group We are **resolved** to reduce crisis point being reached, so those with mental ill-health don't end up in prison or repeatedly on mental health wards. We are **passionate** about what we plan to do, and not afraid to challenge in order to improve the lives of the vulnerable people we support. We value **diversity** and are committed to everyone having the same opportunity to access our services We treat people with **Care** and **Compassion.**

ACHIEVEMENTS AND PERFORMANCE

Well, another year has flown by, and we are delighted with the progress we have made through 2022 – more than we could have dreamed of.

2022 'at a glance'

Key Challenges

- Volunteer recruitment for the Outreach Programme
- Volunteer recruitment for ever increasing office administration
- The cost-of-living crisis
- Working to reduce the waiting lists for our Outreach Programme
- Addressing ongoing funding needs

Key Achievements

- A successful 'Picnic Shakespeare' fundraising event
- The Big Give Christmas Challenge match funded campaign
- Some successful applications to Charitable Trust Funds and Local & District Councils.
- Christmas lunch for our Outreach clients
- Expansion o four Outreach Programme into wider parts of Hampshire
- The development of links with local Universities which provide an ongoing stream of Outreach volunteers
- The recruitments of 2 regular volunteer Office Administrators

Although our main goal of establishing supported HOMES FOR LIFE for the vulnerable people we work with is still a very concrete aim, we have been concentrating this year, on establishing and extending our OUTREACH PROGRAMME. We are now working closely with 4 local Community Mental Health Teams, and Hampshire County Council Adult Social Services, who regularly refer clients to our Outreach service. We have recruited more Volunteer Outreach visitors, and employed our first full-time Outreach Home Visitor, and are supporting ever increasing numbers of people.

We have been receiving wonderfully rewarding feedback, both from our clients and their families, and from the CMHTs who refer them to us:

From a parent:
"I am so pleased that Hammersley Homes Outreach Support is providing my son with some much-needed company and social contact. Over the past couple of years he has become almost completely isolated

relying entirely on support from me which is not easy now that I am getting older. He is not the easiest of people to deal with but I am hopeful that the Volunteers will continue to support him and hope that he will gradually feel able to do more with them. He looks forward to their visits and phone calls and it gives me a short but welcome break."

From a client:
"Having someone around has improved my mental health, and made me feel stronger as a person. I feel like I have the confidence to go out and do things."

From a volunteer:
"I have lived with mental illness in my family all my life, that's why I volunteered to help others who live with these conditions. Having this close contact with other sufferers has had a huge impact on my understanding of these conditions and changed the way I communicate with and respond to my own relation; it's made a big difference and our relationship has improved enormously as a consequence. I'm so grateful for this opportunity, it's taught me so much."

From a client:
"Thank you so much you're like an angel and tried to come in and help thank you so much like a guardian angel, I hope tomorrow is a better day thank-you for everything you have done for me xx"

From a volunteer:
"Being able to support Susan has been a pleasure and we have enjoyed going to the shops weekly; she said 'I have definitely benefited from these sessions, they make my life a bit easier. I don't mind if my supporter is male or female, I am just happy for the support.'"

From our local Community Mental Health Team Lead:
"... Hammersley Homes provides the Community Health Teams with an additional resource so they are able to focus on delivering more high-level interventions. The volunteers at Hammersley Homes are delivering important practical and emotional support to those individuals".

As we get busier, it's clear that we need more volunteers all the time, and more staff – so it's all about fundraising …. which we are constantly working on. All the work we are able to do, and the support that we are able to give to our vulnerable clients, is thanks to our wonderful donors and supporter, to whom we are enormously grateful. A BIG thank you to you all.

We were thrilled to welcome our new CEO, Sally Harrild, to join our team late in 2022 – Sally has many years of experience working in the Charity Sector, and brings a wealth of knowledge and expertise with her. She's an invaluable asset and we look forward to benefiting from all she brings to our project, through 2023 and beyond.

We are grateful to Vanessa Branson, who agreed to join our loyal band of Patrons at the beginning of the year, to endorse our project – and what a valuable endorsement hers is. Vanessa is passionate about the environment, sustainability, equality – all things that are close to our hearts. We are privileged to have the support of all our valued Patrons.

Our BIG GIVE CHRISTMAS CHALLENGE campaign at the end of the year was a terrific success again, thanks entirely to all our supporters and donors – we were so pleased to reach our fundraising target, always a little more ambitious year on year. This is the biggest Match-Funded campaign in the UK, and we were

lucky and delighted to receive Champion Funding from The Reed Foundation, increasing our Match-Funded amount by £1,500. The total of over £9,000 that we raised through this campaign, enabled us to expand our Outreach Programme and provided the funds to employ another part-time Outreach Visitor, a role we have advertised and hope to fill soon.

One of our valued volunteers, Judith Richards, worked with Elite Cinematics to produce a short film which shows the desperate need for our project, and this is now up on our website and on YouTube, with the voiceover by Nigel Planer, one of our wonderful Patrons. We'd love to know what you think of it.

Loneliness and isolation are so often a blight on the lives of the vulnerable people we work with, and our project is all about offering friendship and support to reduce this. All available support seems to be temporary, and aims for "recovery", reintegration into the community and a return to independent living. Commendable as this may be, it's the living independently which can prove to be such a struggle for the people we work with. We believe that this aim for "independence" is misguided: we are not, after all, independent creatures – we are interdependent. We need each other, friends, communities – we need to interact to thrive. This is what we aim for, for our clients. This is what we have started to achieve with our Outreach Programme, and this is what we aim to expand, to support more people who need us.

And this is what we will continue to do, with your support. So, thank you ALWAYS for all you do for us. Now onward to another year of growth and development!

OUR TIMELINE – 2022

The first few months of 2022 were spent concentrating upon a variety of bids and applications to Charitable Trust Funds and Foundations – a funding source that's key to the development and expansion of our project. Some were successful, some not – but that's only to be expected and we are thrilled with the amount of funding that's come in from these sources. We were also thrilled to receive a major donation from one of our loyal supporters at the end of January, which made a big difference to the development and growth of our Outreach Programme, enabling us to employ our first paid Home Visitor, to work alongside our teams of Volunteers.

May – Picnic Shakespeare: One of our wonderful Ambassadors, Amanda Mann, offered her beautiful garden to host a Troubador Works production of Shakespeare's "Much Ado about Nothing", which was a tremendous success and raised over £3,500 for us.



June – We were delighted to move at last, and settled in to our new office in Lymington Town Hall.

July – New Forest Show: This is the highlight of our summer in this area, with nearly 100,000 visitors from around the UK. It was wonderful to have our first stand there, and we plan to be there again in 2023 and beyond. This is gives us a great window to the general public, and raises awareness of our Charity work. Some of our volunteers came to help us man our stand, we made a number of new important contacts – and enjoyed 3 days of fun and activities all around us!



September – One of our loyal volunteers, Angus Cadwallader, walked the Beacon Way to raise over £600 for us.





October – early in the month, one of our Outreach volunteers ran the Bournemouth half-marathon to raise funds for us.



And later in the month, one of our Outreach Home Visitors took some clients to visit a Halloween Pumpkin Farm.





November – we were delighted to welcome Sally Harrild to head up our team as our new CEO.

December – With the support of valued local partners, Heppenstalls Solicitors, Hayward Fox Estate Agents and The Musketeer pub, we hosted our first Christmas lunch for some of our Outreach clients. This was a terrific success and we hope it will become an annual event.

We would like to say a huge thank you for all the support we have received from Charitable Trusts and Foundations, and from our Local Councils; we are so grateful for the faith that you have had in us and our project.

We look forward to showing you that your faith was well placed as we develop and expand our project into 2023 and beyond:

New Forest District Council
Tesco Community Grants
Age Unlimited
The Lottery – Awards for All
Lady More Charitable Trust
The Jo Li Trust
The Childwick Trust
Hampshire and Isle of Wight Community Foundation
DMF Trust
The Beaverbrook Foundation

Our Impact

The impact of Hammersley Homes Outreach Service is measured by quantitative data, collected using the Edinburgh-Warwick Wellbeing Scales, and qualitative data collected from testimonials. Impact questionnaires (completed by clients) and satisfaction surveys (completed by Outreach volunteers) produce both quantitative and qualitative data.

We implemented the Edinburgh-Warwick Wellbeing Scale to evaluate the impact of the Outreach service. The client will complete this survey during the initial visit with their Outreach visitor. This will be repeated routinely for approximately 6 months before we review the frequency of the assessment.

Over the last couple of months, some of our current clients have completed the EWWS and a client satisfaction survey. Because of the client group we work with, and the length of time this service has been operating, we haven't yet got enough data from the EWWS to confidently evaluate the responses, but it's looking very encouraging. We have received valuable feedback from the client satisfaction questionnaires. We feel it's necessary to build strong relationships and trust with our clients, and respect that some individuals may not feel comfortable completing the EWWS until this has been established.

The below data has been drawn from client responses to the satisfaction survey:

How satisfied are you with the support you have received from Hammersley Homes?	40% Extremely satisfied. 50% very satisfied. 10% somewhat satisfied. 0% not so satisfied. 0% not at all satisfied.
How much of an impact do you feel Hammersley Homes has had on your wellbeing?	40% a great deal. 60% a lot. 0% a moderate amount. 0% a little. 0% not a lot.
How do you feel about the relationship you have with Hammersley Homes Outreach Support team?	60% very positive 40% positive. 0% neutral. 0% negative. 0% very negative.
Are you satisfied with how Hammersley Homes has responded to concerns regarding your health or wellbeing?	44% very satisfied. 11% satisfied. 44% neither satisfied or dissatisfied. 0% not so satisfied. 0% not at all satisfied.

It's very encouraging to learn that in one area, 75% of our clients were discharged from their Community Mental Health Team, after receiving our support for 6 months. The Hammersley Homes Outreach Service they have been receiving, has helped to alleviate pressure on the NHS by providing friendly emotional and practical support, as opposed to specialist and professional intervention.

Plans for the Future

Our plans for the year ahead are as ambitious as ever, and the start of 2023 was the best we could have hoped for with a grant from the National Lottery Community Fund for £327,062 over 3 years. This generous award will enable us to employ more paid Home Visitors to reduce the ever-lengthening waiting lists for this popular and much in demand service.

With this generous grant and your continued support, we are continuing to expand our services to help these vulnerable people who so deserve better lives, and working hard to raise awareness of the issues we champion, so once again a GIGANTIC THANK YOU to all our supporters! You are all vital to our work and your support is SO appreciated, both by us and our clients!

Onward and upward!!

Public benefit

In setting our objectives and planning our activities, the Trustees have given careful consideration to the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a Charity (PB2)'.

Financial position

The Trustees consider the financial performance by the charity during the year to 31 December 2022 to have been broadly similar to the previous year due to the receipt of a number of generous grants and donations.

The Statement of Financial Activities shows overall incoming resources of £122,496 (2021: £133,973), overall expenditure of £112,863 (2021: £50,724), with total Unrestricted Funds at the year-end of £110,137 (2021: £103,309) and Restricted Funds of £18,016 (2021: £15,211).

Reserves policy

The Trustees have considered our reserves policy, which is to hold free reserves to cover 6 months expenditure in order to meet day to day operational needs for both the Outreach project and, in time, the running of our homes. Our stated objective of purchasing properties requires that we allow the level of reserves to be increased until sufficient funds are available for the purchase of those properties.

TRUSTEES' RESPONSIBILITIES STATEMENT

The Trustees, who are also directors of the charity are responsible for preparing the Trustees' Report and 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 of the charitable company for the year.

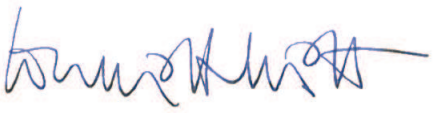
In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements 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.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities 2019 (FRS 102) and in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by the Trustees/Directors on 13 September 2023 and signed on its behalf by:



_____
Ms C L Hallett
Trustee/Director

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2022

We report the trustees on our examination of the accounts of the company for the year ended 31 December 2022 which are set out on pages 16 to 25.

Responsibilities and basis of report

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

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

Independent Examiner's Statement

We have completed our examination. We can confirm that no matters have come to our attention in connection with the examination giving us cause to believe that in any material respect:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a "true and fair view" which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by Charities (applicable to charities preparing their accounts in accordance with Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report to enable a proper understanding of the accounts to be reached.



Stephanie J Beeston-Clarke FCCA
Beeston-Clarke Accountants Ltd
Chartered Certified Accountants
242 Leicester Road
Markfield
Leicester
LE67 9RG

Dated: 13 September 2023

HAMMERSLEY HOMES

(A Company Limited by Guarantee)

STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 DECEMBER 2022
(Incorporating Income and Expenditure Account)

	Note	2022 Unrestricted Funds	2022 Restricted Funds	2022 Total Funds	2021 Unrestricted Funds	2021 Restricted Funds	2021 Total Funds
INCOME							
Donations & gift aid	3	**48,096**	**-**	**48,096**	29,008	11,200	40,207
Other trading activities	4	**28,098**	**-**	**28,098**	54,960	-	54,960
Income from Charitable Activities							
Charitable activities	5	**800**	**45,250**	**46,050**	15,500	23,300	38,800
Income from Investments							
Bank interest	6	**252**	**-**	**252**	6	-	6
Total Incoming Resources		**77,246**	**45,250**	**122,496**	99,473	34,500	133,973
Expenditure on:							
Fundraising	8	**15,015**	**5,541**	**20,556**	16,734	9,564	26,298
Charitable activities	9	**55,403**	**36,904**	**92,307**	15,681	8,744	24,426
Total Expenditure		**70,418**	**42,445**	**112,863**	32,416	18,308	50,724
Net income / expenditure before transfers		**6,828**	**2,805**	**9,633**	67,058	16,191	83,249
Transfer between funds		**-**	**-**	**-**	981	(981)	-
Net movement in funds		**6,828**	**2,805**	**9,633**	68,038	15,211	83,249
Reconciliation of funds:							
Total funds brought forward at 31 December 2021		**103,309**	**15,211**	**118,519**	35,270	-	35,270
Total funds carried forward at 31 December 2022		**110,137**	**18,016**	**128,153**	103,309	15,211	118,519

All figures relate to continuing operations.

There were no recognised gains or losses for the current or previous period other than as stated above.
The movement in funds is due to the net incoming resources for the year.

The notes attached on pages 18 to 24 form an integral part of these accounts

HAMMERSLEY HOMES

(A Company Limited by Guarantee)

BALANCE SHEET
AS AT 31 DECEMBER 2022

Company Number 11104068 (England and Wales)

	Note	2022 £	2022 £	2021 £	2021 £
FIXED ASSETS					
Tangible	12	**3,929**		1,540	
			3,929		1,540
CURRENT ASSETS					
Debtors and prepayments	13	**6,359**		11,651	
Cash at bank and in hand		**121,476**		108,832	
		127,835		120,483	
CREDITORS: Amounts falling due within one year	14	**3,612**		3,504	
NET CURRENT ASSETS			**124,223**		116,979
NET ASSETS			**128,153**		**118,519**
FUNDS					
Unrestricted	16		**110,137**		103,309
Restricted	16		**18,016**		15,211
TOTAL FUNDS			**128,153**		**118,519**

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

The members have not required the charitable company to obtain an audit of the financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2016.

The trustees acknowledge their responsibilities for:

a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of the charitable company as at the end of the 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 charitable company.

These financial statements have been approved in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies.

Approved by the Trustees/Directors on 13 September 2023 | signed on its behalf by:



Ms C L Hallet
Trustee

The notes attached on pages 18 to 24 form an integral part of these accounts

1 Accounting Policies

1 Summary of significant accounting policies

a General information and basis of preparation

Hammersley Homes is a registered charity in England and Wales and also a company limited by guarantee. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £10 per member of the Charity. The registered office address is shown on page 2 of these financial statements. The nature of the charity's operations and principal activities are detailed on page 3 of these financial statements.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with 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 issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Accounting practice.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value where considered necessary. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest pound.

b Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

c Income recognition

All income is recognised in the Statement of Financial Activities once the charity is legally entitled to the funds after any performance conditions have been met, the amount can be measured reliably and that it is probable that the income will be received.

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

Donated facilities and donated services are recognised in income at their fair value when their economic benefit is probable, it can be measured reliably and the charity has control over the item. Fair value is determined on the basis of the value of the gift to the charity. A corresponding amount is recognised in expenditure.

1 Accounting Policies (continued)

1 Summary of significant accounting policies (continued)

c Income recognition (continued)

No amount of time is included in the financial statements for volunteer time in line with SORP FRS (102). Further detail is given in the Trustees Annual Report.

Where practicable, gifts in kind donated for distribution to the beneficiaries of the charity are included in stock and donations in the financial statements upon receipt. If it is impracticable to assess the fair value at receipt or if the costs to undertake such a valuation outweigh any benefits then the fair value is recognised as a component of donations when it is distributed and an equivalent amount recognised as charitable expenditure.

Fixed assets donated gifts are recognised as income when receivable and are included at fair value. The income is not deferred over the life of the asset.

For legacies, entitlement is the earlier of the charity being notified of an impending distribution or the legacy being received. At this point income is recognised. On occasion, legacies will be notified to the charity however it is not possible to measure the amount expected to be distributed on these occasions, the legacy is treated as a contingent asset and disclosed.

Income from trading activities includes income earned from fundraising events and trading activities to raise funds for the charity. Income is received in exchange for supplying goods and services in order to raise funds and is recognised when entitlement has occurred.

Investment income is earned through holding assets for investment purposes such as interest. Interest income is recognised using the effective interest method. Any dividend and rent income is recognised as the charity's right to receive payment is established.

d Expenditure recognition

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably. It is categorised under the following headings:

- Cost of raising funds
- Expenditure on charitable activities
- Other expenditure represents those items not falling into the above categories.

Irrecoverable VAT is charged as an expense against the activity for which the expenditure arose.

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs, governance costs and administrative costs. They are incurred directly in support of expenditure on the objects of the charity.

The basis for apportionment is consistently applied and proportionate to the circumstances is:

Staffing	Time spent in connection with a particular activity
Premises costs	Floor area occupied by a particular activity
Non-specific support costs	Usage of resources, in terms of time taken, capacity used, requests made or other measures

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

The analysis of these costs is in included in note 9.

1 Accounting Policies (continued)

1 Summary of significant accounting policies (continued)

f Tangible fixed assets

Tangible fixed assets are measured at their original cost value, or if donated, as described above. Cost includes all costs expended in bringing the asset into its intended working condition.

Depreciation has been provided at the following rates in order to write off the assets to their anticipated residual value over their estimated useful lives:

Computer equipment	-	33.33% straight line

g Debtors and creditors receivable / payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

h Provisions

Provisions are recognised when the charity has an obligation at the balance sheet date as a result of a past event, It is probable that an outflow of economic benefits will be required in settlement and the amount can be reliably estimated.

i Leases

Rentals payable or receivable under operating leases are charged to the SoFA on a straight line basis over the period of the lease.

j Taxation

The charity is exempt from corporation tax on its charitable activities.

k Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

2 Net Income / (Expenditure) for the year

This is stated after charging/(crediting):

	2022	2021
	£	£
Depreciation - owned assets	2,859	1,258
Accountancy fees - Independent Examination	1,500	1,000
Accountancy fees - other services	-	775

3 Donations & gift aid

	2022			2021		
	£			£		
	Unrestricted	**Restricted**	**Total**	Unrestricted	Restricted	Total
Donations	**39,691**	**-**	**39,691**	17,201	10,495	27,696
Gift aid	**8,405**	**-**	**8,405**	11,806	705	12,511
	48,096	**-**	**48,096**	29,008	11,200	40,207

4 Other trading activities

	2022			2021		
	£			£		
	Unrestricted	**Restricted**	**Total**	Unrestricted	Restricted	Total
Fundraising	**27,667**	**-**	**27,667**	51,981	-	51,981
Sale of items purchased/donated	**431**	**-**	**431**	2,979	-	2,979
	28,098	**-**	**28,098**	54,960	-	54,960

5 Grant income

	2022			2021		
	£			£		
	Unrestricted	**Restricted**	**Total**	Unrestricted	Restricted	Total
Age Unlimited	**-**	**5,000**	**5,000**	-	5,000	5,000
B&Q Good Homes	**-**	**-**	**-**	-	5,000	5,000
Hampshire County Council	**-**	**-**	**-**	-	2,200	2,200
Henry Smith Foundation	**-**	**-**	**-**	-	7,500	7,500
Lymington & Pennington Town Council	**-**	**-**	**-**	-	3,600	3,600
Arnold Clark Community Grant	**-**	**-**	**-**	1,000	-	1,000
Lady Moore Trust	**-**	**-**	**-**	2,000	-	2,000
Rockcliffe Charitable Trust	**-**	**-**	**-**	10,000	-	10,000
The Grace Trust	**-**	**-**	**-**	500	-	500
Music Sales Charity Trust	**-**	**-**	**-**	2,000	-	2,000
Hampshire & Isle of Wight Community Association	**-**	**15,250**	**15,250**	-	-	-
Jo Li Trust	**-**	**5,000**	**5,000**	-	-	-
Lottery Awards for All	**-**	**10,000**	**10,000**	-	-	-
Childwick Trust	**-**	**10,000**	**10,000**	-	-	-
New Forest District Council	**300**	**-**	**300**	-	-	-
Tesco Groundwork	**500**	**-**	**500**	-	-	-
	800	**45,250**	**46,050**	15,500	23,300	38,800

6 Bank interest

	2022	2021
	£	£
Bank interest received	**252**	6

7 Staff costs

	2022	2021
	£	£
Wages and salaries	**46,638**	10,486
Social security costs	**-**	-
Other pension costs	**522**	50
	47,160	10,536

	2022	2021
Average monthly number of employees during the year	**5**	1

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

8 Fundraising Costs

	2022			2021		
		£			£	
	Unrestricted	**Restricted**	**Total**	Unrestricted	Restricted	Total
Purchases	**-**	**-**	**-**	1,795	-	1,795
Staff costs	**1,290**	**-**	**1,290**	-	-	-
Direct fundraising costs	**13,725**	**5,541**	**19,266**	14,939	9,564	24,503
	15,015	**5,541**	**20,556**	16,734	9,564	26,298

9 Analysis of Expenditure on Charitable Activities

		Activities undertaken directly	Governance & support costs (note 11)	Total 2022	Total 2021
Unrestricted funds		**£**	**£**	**£**	£
Outreach		**3,595**	**51,808**	**55,403**	15,681
Total unrestricted expenditure		**3,595**	**51,808**	**55,403**	15,681
	2021 analysis	*912*	*14,769*		*15,681*
Restricted funds					
Outreach		**32,667**	**4,237**	**36,904**	8,708
Total restricted expenditure		**32,667**	**4,237**	**36,904**	8,708
	2021 analysis	*8,708*	*36*		*8,744*
Fundraising	Unrestricted	**15,015**	**-**	**15,015**	16,734
	Restricted	**5,541**	**-**	**5,541**	9,564
Total resources expended		**56,818**	**56,045**	**112,863**	50,688
	2021 analysis	*32,416*	*18,308*		*50,688*

10 Support Costs

		Unrestricted funds	Restricted funds	2022	2021
				£	£
Rent		5,792	-	5,792	1,200
Repairs & maintenance		-	579	579	-
Salaries & pensions		13,928	-	13,928	2,725
Computer equipment		730	-	730	-
Computer software &		3,342	-	3,342	1,657
Insurance		572	-	572	580
Telephone & broadband		4,866	2,504	7,370	382
Training		1,640	354	1,994	263
Travel & subsistence		4,280	800	5,080	-
Subscriptions		2,632	-	2,632	731
Consultancy		2,815	-	2,815	-
HR		1,722	-	1,722	2,102
Bookkeeping & Payroll		3,184	-	3,184	-
Accountancy		-	-	-	775
Sundry		-	-	-	450
Depreciation of fixed assets		2,859	-	2,859	1,258
Governance	(note 11)	3,445	-	3,445	2,683
		51,808	4,237	-	14,805
	2021 analysis	*14,769*	*36*		*14,805*

11 Governance Costs

	2022	2021
	£	£
Independent examiners fee	1,500	1,000
Legal fees	1,945	1,683
	3,445	2,683

12 Tangible Fixed Assets

Cost:	Plant & Machinery	**Total**
	£	£
As 1 January 2022	3,773	3,773
Additions	5,249	5,249
As at 31 December 2022	9,021	9,021
Depreciation:		
As 1 January 2022	2,233	2,233
Charge for the year	2,859	2,859
As at 31 December 2022	5,092	5,092
Net Book Value:		
As 1 January 2022	1,540	1,540
As at 31 December 2022	**3,929**	**3,929**

13 Debtors: Amounts falling due within one year

	2022	2021
	£	£
Prepayments	3,042	886
Other debtors	3,317	10,765
	6,359	11,651

14 Creditors: Amounts falling due within one year

	2022	2021
	£	£
Trade creditors	542	2,283
Social security and other taxes	1,570	£ -
Accruals and deferred income	1,500	1,199
	3,612	3,504

15 Related Party Transactions

Remuneration:
None of the Trustees have been paid any remuneration in their role as Trustee for the year ended 31 December 2022 nor for the year ended 31 December 2021.

Reimbursed expenses:
Trustees' expenses in relation to their role as trustee of £1,050 (2021: £nil) were paid to Miss C L Hallett, and £47 (2021 £nil) were paid to Jeremy North.

Other related party transactions:
Trustee Miss C L Hallett made restricted donations during the year of £nil (2021: £4,000).

Trustee Miss C L Hallett received rent for the office space of the charity during the year of £1,575 (2021: £1,200).

During the year the charity received donations, in aggregate, from Trustees and related parties of £230 (2021: £1,480) with no conditions attached.

16 Funds analysis

Age Unlimited - a grant relating to staff costs for the Outreach programme.

Hampshire County Council - a grant to contribute towards the cost of moving premises.

Henry Smith Foundation, and Lymington & Pennington Town Council - both grants towards the Outreach project.

Hampshire & Isle of Wight Community Association - a grant to provide funding for the Outreach Programme.

Jo Li Trust - This grant was to fund the cost of making a short promotional film.

Lottery Awards for All - a grant providing funding for the Outreach Project.

Childwick Trust - The growth, development and expansion of the Outreach Programme in Winchester.

Funds movements	**01/01/2022**	**Incoming Resources**	**Outgoing Resources**	**Transfers**	**31/12/2022**
Unrestricted:	**£**	**£**	**£**	**£**	**£**
General Fund	101,769	71,997	67,558	-	106,208
Capital Fund	1,540	5,249	2,859	-	3,929
	103,309	77,246	70,418	-	110,137
2021 analysis	*35,270*	*99,473*	*32,416*	*981*	*103,309*
Restricted:	**£**	**£**	**£**		**£**
Age Unlimited	4,288	5,000	9,288	-	-
Hampshire County Council	2,200	-	1,440	-	760
Henry Smith Foundation	7,500	-	7,500	-	-
Lymington & Pennington Town Council	1,223	-	1,127	-	96
Hampshire & Isle of Wight Community Assocation	-	15,250	9,292	-	5,958
Jo Li Trust	-	5,000	4,492	-	508
Lottery Awards for All	-	10,000	4,766	-	5,234
Childwick Trust	-	10,000	4,539	-	5,461
	15,211	45,250	42,445	-	18,016
2021 analysis	*-*	*34,500*	*18,308*	*(981)*	*15,211*
Total funds	118,519	122,496	112,862	-	128,153

The Capital Fund represents the net book value of the fixed assets of the charity and is not freely available for use unless the assets are sold.

17 Analysis of net assets between funds

Fund balances at 31 December 2022:	**Free reserves**	**Capital fund**	**Restricted funds**	**Total 2022**	Total 2021
Fixed Assets	-	3,929	-	3,929	1,540
Net current assets	106,208	-	18,016	124,224	116,979
	106,208	3,929	18,016	128,153	118,519
2021 analysis	*101,769*	*1,540*	*15,211*		*118,519*

18 Controlling Interest

The company is controlled by the trustees / directors.

HAMMERSLEY HOMES

(A Company Limited by Guarantee)

NOTES TO THE ACCOUNTS
YEAR ENDED 31 DECEMBER 2022

19	Unrestricted funds	Restricted funds	2022	Unrestricted funds	Restricted funds	2021
INCOME			**£**			£
Donations	39,691	-	39,691	17,201	10,495	27,696
Gift Aid	8,405	-	8,405	11,806	705	12,511
Grant income	800	45,250	46,050	15,500	23,300	38,800
Fundraising	27,667	-	27,667	51,981	-	51,981
Sales of items purchased/donated	431	-	431	2,979	-	2,979
Bank interest received	252	-	252	6	-	6
	77,246	**45,250**	**122,496**	99,473	34,500	133,973
EXPENDITURE						
Raising funds						
Items purchased for resale	-	-	-	1,795	-	1,795
Salaries & pensions	1,290	-	1,290	-	-	-
Recruitment	1,393	-	1,393	37	-	37
Direct fundraising costs	590	-	590	2,717	-	2,717
PR & marketing	3,481	5,541	9,022	4,988	3,964	8,952
Fundraiser	4,000	-	4,000	2,660	5,600	8,260
Website & database	3,629	-	3,629	3,584	-	3,584
Bank charges	632	-	632	954	-	954
Outreach						
Direct outreach costs	224	938	1,162	-	897	897
Salaries & pensions	2,066	29,877	31,942	-	7,812	7,812
Volunteer costs	222	272	495	220	-	220
Stationery, postage & printing	1,083	1,580	2,663	692	-	692
Support costs						
Rent	5,792	-	5,792	1,200	-	1,200
Repairs & maintenance	-	579	579	-	-	-
Salaries & pensions	13,928	-	13,928	2,725	-	2,725
Computer equipment	730	-	730	-	-	-
Computer software & maintenance	3,342	-	3,342	1,657	-	1,657
Insurance	572	-	572	580	-	580
Telephone & broadband	4,866	2,504	7,370	382	-	382
Training	1,640	354	1,994	227	36	263
Travel & subsistence	4,280	800	5,080	-	-	-
Subscriptions	2,632	-	2,632	731	-	731
Consultancy	2,815	-	2,815	-	-	-
HR	1,722	-	1,722	2,102	-	2,102
Bookkeeping & Payroll	3,184	-	3,184	-	-	-
Accountancy	-	-	-	775	-	775
Sundry	-	-	-	450	-	450
Depreciation of fixed assets	2,859	-	2,859	1,258	-	1,258
Governance						
Legal	1,945	-	1,945	1,683	-	1,683
Independent Examination	1,500	-	1,500	1,000	-	1,000
	70,418	**42,445**	**112,863**	32,416	18,308	50,724
Net Income (deficit) before transfers	**6,828**	**2,805**	**9,633**	67,058	16,191	83,249
Transfers (purchase of fixed assets)	**-**	**-**	**-**	981	(981)	-
Net Income (deficit) for the year	**6,828**	**2,805**	**9,633**	68,038	15,211	83,249

Hammersley Homes

England & Wales - Charity number 1180673

Accounts

Registered Charity No: 1180673
Registered Company No: 11104068
(England & Wales)

HAMMERSLEY HOMES LTD

(A Company Limited by Guarantee)

Annual Report and Financial Statements

for the year ended

31 December 2021

Hammersley Homes

SUPPORTED HOMES FOR LIFE FOR ADULTS WHO SUFFER FROM ENDURING MENTAL ILLNESS

HAMMERSLEY HOMES LTD
(A Company Limited by Guarantee)

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HAMMERSLEY HOMES LTD
(A Company Limited by Guarantee)

CHARITY REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 DECMEBER 2021

Charity Name:	Hammersley Homes Limited
Charity Registration Number:	1180673
Company Registration Number:	11104068 (England & Wales)
Registered Office:	1 Wellington Place Captains Row Lymington Hampshire SO41 9RS
Trustees/Directors:	The directors of the charitable company are also its trustees for the purpose of charitable law. The trustees who have served during the year and since the year end are as follows:

Ms C L Hallett	
M R Giddens	Resigned 1.12.2021
Ms L A Grant	
J F G North	
J C Goddard	
Ms H P Evans	Appointed 6.4.2021
Ms A M Bond	Appointed 30.3.2021 ; Resigned 29.8.2021
Ms S A Gray	Appointed 15.02.2022

All the Trustees are also members of the charity.

Independent Examiner:	Beeston-Clarke Accountants Chartered Certified Accountants 242 Leicester Road Markfield Leicester LE67 9RG
Bankers:	National Westminster Bank Plc 38 High Street Lymington Hampshire SO41 9SY

The trustees present their report and financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS102) in preparing the annual financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the charity governing document, the Charities Act 2011 and 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 published in October 2019 (second edition).

STRUCTURE, GOVERNANCE AND MANAGEMENT

The organization is a charitable company limited by guarantee, without a share capital. The company's governing document is the Memorandum and Articles of Association which established the objects and powers of the charitable company.

In the event of the company being wound up members are required to contribute an amount not exceeding £10 while they are a member or within one year after they cease to be a member.

Appointment and termination of membership is governed by the articles of association of the charity dated 18 September 2017.

The minimum number of directors/trustees shall be two. There is no maximum.

Recruitment and Appointment of Trustees

Trustees are recruited either through personal recommendation or by advertising on Reach Volunteering. All new Trustees receive a copy of the governing document and undertake Trustee training on their responsibilities.

Risk Management

The Trustees have reviewed the major risks to which the Charity is exposed and systems have been established to mitigate those risks. Significant external risks to income are reviewed every six months to ensure that sufficient funds are in place. Internal risks are reviewed and minimised by the Trustees, by the implementation of procedures.

Data Protection

Our policies and procedures are written to comply with the GDPR regulations, to ensure safe handling and use of personal data, within the organisation, and are updated at least on an annual basis, or more regularly if necessary.

OBJECTIVES AND ACTIVITIES

The principal objectives of the charity continue to be:

The relief of persons suffering from a mental illness by the provision of:

- Accommodation and care; and/or
- Day centres and activities; and/or
- Home support visits

We aim to:

- raise awareness of debilitating mental illnesses and their effects on sufferers, their families, and the community at large; especially the inadequate provision of care and support and the terrible consequences of this; and
- offer accommodation, activities, and companionship to support this vulnerable group and enrich their lives with compassion and kindness, beyond the current scope of temporary housing. This will ultimately reduce the financial pressure on the Police, our Prisons, the Mental Health Trusts and the Housing Associations.

There are too many people in prison having committed crimes due to a psychotic episode, effectively being punished for having an illness; too many revolving door patients on mental health wards; too many aging carers with grown up children still living with them, worrying about what would happen to their loved ones when they die.

By raising awareness of our charity, and our aims, we can implement our plans to provide some solutions to these problems. To do this we are working to raise funds for our project.

ACHIEVEMENTS AND PERFORMANCE

We are overwhelmed and delighted with the amazing support we have received for our charity throughout 2021, for which we are extremely grateful. It's enabled us to make terrific progress through the past year: we are really pleased to have our Outreach Programme now fully up and running in our local area, with clients being now regularly referred to us by our local Community Mental Health Teams, and Primary Care Networks.

The purpose of this Scheme is to visit vulnerable adults who suffer from enduring mental health challenges in their own homes, and provide support to help them with any daily challenges they may be struggling with, such as online access, budgeting, dealing with incoming mail, getting bills paid on time, liaising with their care-workers, shopping – or simply going out for a walk or a drive. Anything to bring some friendship and kindness into their lives and reduce the loneliness and isolation that they so often live with. This is the kind of support that other vulnerable groups, such as older people, receive as a matter of course, and yet people who live with long term mental distress are too often left to manage on their own.

Our successful Outreach Programme is proving to be enormously in demand. We have been receiving some great feedback both from our clients and their families, and it's truly wonderful to be hearing about the difference our Outreach Programme is making to a number of lives.

From a client:
"I'd just like to say thankyou2 you I think your absolutely wonderful, it is so much appreciated for all your help and with the shopping I can't thank you enough! there are no words to describe, I am lost for words xx"

From a parent:
"I am so pleased that Hammersley Homes Outreach Support is providing my son with some much-needed company and social contact. Over the past couple of years, he has become almost completely isolated relying entirely on support from me which is not easy now that I am getting older. He is not the easiest of people to deal with but I am hopeful that the Volunteers will continue to support him and hope that he will gradually feel able to do more with them. He looks forward to their visits and phone calls and it gives me a short but welcome break."

From a client:
"Thank you so much you're like an angel and tried to come in and help thank you so much like a guardian angel, I hope tomorrow is a better day thank-you for everything you have done for me xx"

A little kindness, friendship and compassion really helps, and it's a truly wonderful feeling to know that we are making a real difference to a few lives. Every client has different needs, and we look forward to expanding our Outreach programme through 2022.

We are working hard now to expand this service throughout Hampshire, and eventually to have it available nationwide.

Meanwhile, we are getting ever closer to achieving our main goal of opening our first Hammersley Home. It is an ambitious project, and the encouraging and valuable support we have been receiving makes this ever more realistic as we progress.

We have also been looking into the logistics of opening Day Centres for the vulnerable group that we support – somewhere they can go and take part in all sorts of activities and programmes, including arts & crafts and training schemes – a place where they can interact socially, make friends and be encouraged in their individual interests. It's becoming ever clearer to us that these facilities are much in demand; such Day Centres that used to exist in various parts of the country have been closing in recent years due to lack of funds it seems, and we are on a mission to re-establish access to Day Centres.

The wonderful support and grants we received in 2021 have also enabled us to employ our first paid members of staff: we now have Annabelle helping part time in our office, working on all aspects of our Charity plans; Crystal is our wonderful Outreach Programme Manager who has been doing an invaluable job for us, getting this scheme established with all the training and safeguarding policies in place, sourcing volunteers to undertake home visits, and provide remote support and liaising with the organisations who refer clients to us; Lisa is supporting our amazing volunteers in the valuable work they are doing for us and bringing in more volunteers all the time. We have the support of about 50 wonderful volunteers, who work tirelessly with us on various aspects of our projects, including:

- Fundraising
- PR & Marketing – including our monthly newsletters
- Social Media
- Research
- Office admin
- Our Outreach Programme – home visitors and remote support volunteers

As we expand our nationwide network of families and carers with loved ones who live with these long-term mental health challenges, we become ever more aware of how desperately needed our services are; there just isn't enough support available from our under-resourced NHS and the much talked about "Integrated Care System" seems still not to be properly working. Every parent with an adult child who they care for, worries about what will happen to their loved one when they are no longer around; who will love and care for them when they are gone? The answer is WE WILL.

Plans for the Future

Our plans for the year ahead are as ambitious as ever, and with your continued support we are expanding our services to help these vulnerable people who so deserve better lives, and working hard to raise awareness of the issues we champion, so a GIGANTIC THANK YOU to all our supporters! You are all vital to our work and your support is SO appreciated, both by us and our clients!

Onward and upward!!

Fundraising activities

Our aim remains to raise funds to finance the purchase of properties and cover their running costs. We will raise these funds through a combination of means, including obtaining a mortgage, residents' benefit income (as indicated by our local District Council), various campaigns, our webshop, philanthropy and grants from Trusts Funds and Foundations.

In 2021 we continued to be faced with the challenge of Covid and lockdowns, but we were able to continue with our major fundraising event – a sponsored walk around the Isle of Wight raising a huge £70,000 in grants, donations and Gift Aid.

Our loyal fundraisers continued their efforts and raised thousands through sponsored cycles and runs, and we were able to raise money through selling face masks, CDs, Christmas cards and art donations; all benefiting the charity.

We plan to build on this success through our plans to increase our fundraising efforts and awareness campaigns in 2022.

Public benefit

In setting our objectives and planning our activities, the Trustees have given careful consideration to the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a Charity (PB2)'.

FINANCIAL REVLEW

Financial position

The Trustees consider the financial performance by the charity during the year to 31 December 2021 to have improved significantly on the previous year partly due to the very successful Isle of Wight fundraising walk, and the receipt of a number of generous grants.

The Statement of Financial Activities shows net overall incoming resources of £133,973 (2020: £51,068) with total Unrestricted Funds at the year-end of £103,309 (2020: £35,270) and Restricted Funds of £15,211 (2020: £nil).

Reserves policy

The Trustees have considered our reserves policy, which is to hold free reserves to cover 6 months expenditure in order to meet day to day operational needs for both the Outreach project and, in time, the running of our homes. Our stated objective of purchasing properties requires that we allow the level of reserves to be increased until sufficient funds are available for the purchase of those properties.

TRUSTEES' RESPONSIBILITIES STATEMENT

The Trustees, who are also directors of the charity are responsible for preparing the Trustees' Report and 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 of the charitable company for the year.

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 Charities SORP 2019 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements 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.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities 2019 (FRS 102) and in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by the Trustees/Directors on 18 March 2022 and signed on its behalf by:



Ms C L Hallett
Trustee/Director

HAMMERSLEY HOMES LTD
(A company Limited by Guarantee)

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2021

We report the trustees on our examination of the accounts of the company for the year ended 31 March 2021 which are set out on pages 8 to 18.

Responsibilities and basis of report

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

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

Independent Examiner's Statement

We have completed our examination. We can confirm that no matters have come to our attention in connection with the examination giving us cause to believe that in any material respect:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a "true and fair view" which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by Charities (applicable to charities preparing their accounts in accordance with Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report to enable a proper understanding of the accounts to be reached.

Stephanie J Beeston-Clarke FCCA
Beeston-Clarke Accountants
(Beeston-Clarke Management Solutions Ltd)
Chartered Certified Accountants
242 Leicester Road
Markfield
Leicester
LE67 9RG

Dated: 24 March 2022

HAMMERSLEY HOMES LIMITED

(A Company Limited by Guarantee)

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 DECEMBER 2021

(Incorporating Income and Expenditure Account)

	Note	2021 Unrestricted Funds	2021 Restricted Funds	2021 Total Funds	2020 Unrestricted Funds	2020 Restricted Funds	2020 Total Funds
INCOME							
Donations & gift aid	3	**29,008**	**11,200**	**40,207**	19,769	-	19,769
Other trading activities	4	**54,960**	**-**	**54,960**	31,299	-	31,299
Income from Charitable Activities							
Charitable activities	5	**15,500**	**23,300**	**38,800**	-	-	-
Income from Investments							
Bank interest	6	**6**	**-**	**6**	-	-	-
Total Incoming Resources		**99,473**	**34,500**	**133,973**	51,068	-	51,068
Expenditure on:							
Fundraising	7	**16,734**	**9,564**	**26,298**	24,771	-	24,771
Charitable activities	8	**15,681**	**8,744**	**24,426**	26,359	-	26,359
Total Expenditure		**32,416**	**18,308**	**50,724**	51,131	-	51,131
Net income / expenditure before		**67,058**	**16,191**	**83,249**	(63)	-	(63)
Transfer between funds		**981**	**(981)**	**-**	-	-	-
Net movement in funds		**68,038**	**15,211**	**83,249**	(63)	-	(63)
Reconciliation of funds:							
Total funds brought forward at 31 March 2020		**35,270**	**-**	**35,270**	35,333		35,333
Total funds carried forward at 31 March 2021		**103,309**	**15,211**	**118,519**	35,270	-	35,270

All figures relate to continuing operations.

There were no recognised gains or losses for the current or previous period other than as stated above.
The movement in funds is due to the net incoming resources for the year.

The notes attached on pages 12 to 20 form an integral part of these accounts

HAMMERSLEY HOMES LIMITED

(A Company Limited by Guarantee)

BALANCE SHEET
AS AT 31 DECEMBER 2021

Company Number 11104068 (England and Wales)

	Note	2021 £	2021 £	2020 £	2020 £
FIXED ASSETS					
Tangible	11	**1,540**		1,817	
			1,540		1,817
CURRENT ASSETS					
Debtors and prepayments	12	**11,651**		3,354	
Cash at bank and in hand		**108,832**		32,800	
		120,483		36,154	
CREDITORS: Amounts falling due within one year	13	**3,504**		2,701	
NET CURRENT ASSETS			**116,979**		33,453
NET ASSETS			**118,519**		**35,270**
FUNDS					
Unrestricted	15		**103,309**	35,270	
Restricted	15		**15,211**	-	
TOTAL FUNDS			**118,519**		**35,270**

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

The members have not required the charitable company to obtain an audit of the financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2016.

The trustees acknowledge their responsibilities for:

a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of the charitable company as at the end of the 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 charitable company.

These financial statements have been approved in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies.

Approved by the Trustees/Directors on 18 March 2022 and signed on its behalf by:

Ms C L Hallet
Trustee

The notes attached on pages 12 to 20 form an integral part of these accounts

1 Accounting Policies

1 Summary of significant accounting policies

a General information and basis of preparation

Hammersley Homes Limited is a registered charity in England and Wales and also a company limited by guarantee. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £10 per member of the Charity. The registered office address is shown on page 2 of these financial statements. The nature of the charity's operations and principal activities are detailed on page 3 of these financial statements.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with 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 issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Accounting practice.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value where considered necessary. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest pound.

b Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

c Income recognition

All income is recognised in the Statement of Financial Activities once the charity is legally entitled to the funds after any performance conditions have been met, the amount can be measured reliably and that it is probable that the income will be received.

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

1 Accounting Policies (continued)

1 Summary of significant accounting policies (continued)

c Income recognition (continued)

Donated facilities and donated services are recognised in income at their fair value when their economic benefit is probable, it can be measured reliably and the charity has control over the item. Fair value is determined on the basis of the value of the gift to the charity. A corresponding amount is recognised in expenditure.

No amount of time is included in the financial statements for volunteer time in line with SORP FRS (102). Further detail is given in the Trustees Annual Report.

Where practicable, gifts in kind donated for distribution to the beneficiaries of the charity are included in stock and donations in the financial statements upon receipt. If it is impracticable to assess the fair value at receipt or if the costs to undertake such a valuation outweigh any benefits then the fair value is recognised as a component of donations when it is distributed and an equivalent amount recognised as charitable expenditure.

Fixed assets donated gifts are recognised as income when receivable and are included at fair value. The income is not deferred over the life of the asset.

For legacies, entitlement is the earlier of the charity being notified of an impending distribution or the legacy being received. At this point income is recognised. On occasion, legacies will be notified to the charity however it is not possible to measure the amount expected to be distributed on these occasions, the legacy is treated as a contingent asset and disclosed.

Income from trading activities includes income earned from fundraising events and trading activities to raise funds for the charity. Income is received in exchange for supplying goods and services in order to raise funds and is recognised when entitlement has occurred.

Investment income is earned through holding assets for investment purposes such as interest. Interest income is recognised using the effective interest method. Any dividend and rent income is recognised as the charity's right to receive payment is established.

d Expenditure recognition

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably. It is categorised under the following headings:

- Cost of raising funds
- Expenditure on charitable activities
- Other expenditure represents those items not falling into the above categories.

Irrecoverable VAT is charged as an expense against the activity for which the expenditure arose.

1 Accounting Policies (continued)

1 Summary of significant accounting policies (continued)

e Support costs allocation

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs, governance costs and administrative costs. They are incurred directly in support of expenditure on the objects of the charity.

The basis for apportionment is consistently applied and proportionate to the circumstances is:

Staffing	Time spent in connection with a particular activity
Premises costs	Floor area occupied by a particular activity
Non-specific support costs	Usage of resources, in terms of time taken, capacity used, requests made or other measures

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

The analysis of these costs is in included in note 6.

f Tangible fixed assets

Tangible fixed assets are measured at their original cost value, or if donated, as described above. Cost includes all costs expended in bringing the asset into its intended working condition.

Depreciation has been provided at the following rates in order to write off the assets to their anticipated residual value over their estimated useful lives:

Computer equipment	-	33.33% straight line

g Debtors and creditors receivable / payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

h Provisions

Provisions are recognised when the charity has an obligation at the balance sheet date as a result of a past event, It is probable that an outflow of economic benefits will be required in settlement and the amount can be reliably estimated.

i Leases

Rentals payable or receivable under operating leases are charged to the SoFA on a straight line basis over the period of the lease.

j Taxation

The charity is exempt from corporation tax on its charitable activities.

1 Accounting Policies (continued)

1 Summary of significant accounting policies (continued)

k Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

2 Net Income / (Expenditure) for the year

	2021	2020
	£	£
This is stated after charging/(crediting):		
Depreciation - owned assets	450	856
Accountancy fees - Independent Examination	1,000	1,800
Accountancy fees - other services	-	378

3 Donations & gift aid

	2021			2020		
	£			£		
	Unrestricted	**Restricted**	**Total**	Unrestricted	Restricted	Total
Donations	**17,201**	**10,495**	**27,696**	14,231	-	14,231
Gift aid	**11,806**	**705**	**12,511**	5,538	-	5,538
	29,008	**11,200**	**40,207**	19,769	-	19,769

4 Other trading activities

	2021			2020		
	£			£		
	Unrestricted	**Restricted**	**Total**	Unrestricted	Restricted	Total
Fundraising	**51,981**	**-**	**51,981**	18,567	-	18,567
Sale of items purchased/donated	**2,979**	**-**	**2,979**	12,732	-	12,732
	54,960	**-**	**54,960**	31,299	-	31,299

5 Grant income

	2021			2020		
	£			£		
	Unrestricted	**Restricted**	**Total**	Unrestricted	Restricted	Total
Age Unlimited	**-**	**5,000**	**5,000**	-	-	-
B&Q Good Homes	**-**	**5,000**	**5,000**	-	-	-
Hampshire County Council	**-**	**2,200**	**2,200**	-	-	-
Henry Smith Foundation	**-**	**7,500**	**7,500**	-	-	-
Lymington & Pennington Town Council	**-**	**3,600**	**3,600**	-	-	-
Arnold Clark Community Grant	**1,000**	**-**	**1,000**	-	-	-
Lady Moore Trust	**2,000**	**-**	**2,000**	-	-	-
Rockcliffe Charitable Trust	**10,000**		**10,000**	-	-	-
The Grace Trust	**500**		**500**	-	-	-
Music Sales Charity Trust	**2,000**		**2,000**	-	-	-
	15,500	**23,300**	**38,800**	-	-	-

5 Bank interest

	2021	2020
	£	£
Bank interest received	6	-

6 Staff costs

	2021	2020
	£	£
Wages and salaries	10,486	15,656
Social secuirty costs	-	1,257
Other pension costs	50	330
	10,536	17,243

	2021	2020
Average monthly number of employees during the year	1	1

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

7 Raising funds

	2021			2020		
		£			£	
	Unrestricte	**Restricted**	**Total**	Unrestricted	Restricted	Total
Purchases	**1,795**	**-**	**1,795**	3,220	-	3,220
Direct fundraising	**14,939**	**9,564**	**24,503**	21,552	-	21,552
	16,734	**9,564**	**26,298**	24,771	-	24,771

8 Analysis of Expenditure on Charitable Activities

		Activities undertaken directly	**Governance & support costs** (note 9)	**Total 2021**	Total 2020
Analysis of expenditure on Charitable activities - unrestricted funds		**£**	**£**	**£**	£
Outreach		**912**	**14,769**	**15,681**	26,359
Total unrestricted expenditure		**912**	**14,769**	**15,681**	26,359
	2020 analysis	*1,011*	*25,348*		*26,359*
Analysis of expenditure on Charitable activities - restricted funds					
Outreach		**8,708**	**36**	**8,744**	-
Total restricted expenditure		**8,708**	**36**	**8,744**	-
	2020 analysis	-	-		-
Fundraising	Unrestricted	**16,734**	**-**	**16,734**	24,771
	Restricted	**9,564**	**-**	**9,564**	-
Total resources expended		**35,918**	**14,805**	**50,724**	51,131
	2020 analysis	*51,131*	-		*51,131*

9 Support Costs

	Unrestricted funds	Restricted funds	2021	2020
			£	£
Rent	1,200	-	1,200	-
Salaries & pensions	2,725	-	2,725	17,243
Computer software &	1,657	-	1,657	-
Insurance	580	-	580	494
Telephone & broadband	382	-	382	252
Training	227	36	263	899
Subscriptions	731	-	731	2,809
HR	2,102	-	2,102	-
Accountancy	775	-	775	996
Sundry	450	-	450	-
Depreciation of fixed assets	1,258	-	1,258	856
Governance (note 10)	2,683	-	2,683	1,800
	14,769	36	14,805	25,348
2020 analysis	*25,348*	-		*25,348*

10 Governance Costs

	2021	2020
	£	£
Independent examiners fee	1,000	1,800
Legal fees	1,683	-
	2,683	1,800

11 Tangible Fixed Assets

	Plant & Machinery	Total
Cost:	£	£
As 1 January 2020	2,792	2,792
Additions	981	981
As at 31 December 2021	3,773	3,773
Depreciation:		
As 1 January 2020	975	975
Charge for the year	1,258	1,258
As at 31 December 2021	2,233	2,233
Net Book Value:		
As 1 January 2020	1,817	1,817
As at 31 December 2021	**1,540**	**1,540**

12 Debtors: Amounts falling due within one year

	2021	2020
	£	£
Prepayments	886	-
Other debtors	10,765	3,354
	11,651	3,354

13 Creditors: Amounts falling due within one year

	2021	2020
	£	£
Trade creditors	2,283	345
Other creditors	22	178
Accruals and deferred income	1,199	2,178
	3,504	2,701

14 Related Party Transactions

Remuneration:
None of the Trustees have been paid any remuneration in their role as Trustee for the year ended 31 December 2021 nor for the year ended 31 December 2020.

Reimbursed expenses:
Trustees' expenses in relation to their role as trustee of £nil (2020: £125) were paid to Miss C L Hallett.

Other related party transactions:
Trustee Miss C L Hallett made a donation during the year of £4,000 (2020: £nil) with a restricted for this to be spent on PR & Marketing of the charity. All funds were expended during the year to 31 December 2021.

Trustee Miss C L Hallett received rent for the office space of the charity during the year of £1,200 (2020: £nil)

During the year the charity received donations, in aggregate, from Trustees and related parties of £1,480 with no conditions attached.

At the balance sheet date, an amount of £nil (2020: £179) was advanced to the charity from two of the trustees in relation to out of pocket expenses incurred on behalf of the charity. Interest has not been charged on this balance.

15 Funds analysis

Age Unlimited, and B&Q Good Homes - both grants relate to staff costs for the Outreach programme.

Hampshire County Council - a grant to contribute towards the cost of moving premises which will take place in 2022.

Henry Smith Foundation, and Lymington & Pennington Town Council - both grants towards the Outreach project.

Personal Grant - a grant from Trustee/Director Ms C L Hallett restricted to expenditure on PR.

NPT International - these are donor advised funds from National Philanthropic International restricted to staff costs, training and professional fees.

15 Funds analysis (continued)

	01/01/2020	Incoming Resources	Outgoing Resources	Transfers	31/12/2021
Unrestricted:	£	£	£	£	£
General Fund	33,453	98,492	31,158	981	101,769
Capital Fund	1,817	981	1,258	-	1,540
	35,270	99,473	32,416	981	103,309
2020 analysis	*35,333*	*51,068*	*51,131*	-	*35,270*
Restricted:	£	£	£		£
Age Unlimited	-	5,000	712	-	4,288
B&Q Good Homes	-	5,000	5,000	-	-
Hampshire County Council	-	2,200	-	-	2,200
Henry Smith Foundation	-	7,500	-	-	7,500
Personal Grant	-	4,000	4,000	-	-
Lymington & Pennington Town Council	-	3,600	1,397	(981)	1,223
NPT International donations (Lubar)	-	7,200	7,200	-	-
	-	34,500	18,308	(981)	15,211
2020 analysis	-	-	-	-	-
Total funds	35,270	133,973	50,724	-	118,519

The Capital Fund represents the net book value of the fixed assets of the charity and is not freely available for use unless the assets are sold.

16 Analysis of net assets between funds

Fund balances at 31 December 2021:	Free reserves	Capital fund	Restricted funds	Total 2021	Total 2021
Fixed Assets	-	1,540	-	1,540	1,817
Net current assets	101,769	-	15,211	116,979	33,453
	101,769	1,540	15,211	118,519	35,270
2020 analysis	*33,453*	*1,817*	-		*35,270*

17 Controlling Interest

The company is controlled by the trustees / directors.

HAMMERSLEY HOMES LIMITED
(A Company Limited by Guarantee)

NOTES TO THE ACCOUNTS
YEAR ENDED 31 DECEMBER 2021

18	Unrestricted funds	Restricted funds	2021	Unrestricted funds	Restricted funds	2020
INCOME			£			£
Donations	17,201	10,495	27,696	14,231	-	14,231
Gift Aid	11,806	705	12,511	5,538	-	5,538
Grant income	15,500	23,300	38,800	-	-	-
Fundraising	51,981	-	51,981	18,567	-	18,567
Sales of items purchased/ donated	2,979	-	2,979	12,732	-	12,732
Bank interest received	6	-	6	-	-	-
	99,473	**34,500**	**133,973**	51,068	-	51,068
EXPENDITURE						
Raising funds						
Items purchased for resale	1,795	-	1,795	3,220	-	3,220
Salaries & pensions	-	-	-	-	-	-
Recruitment	37	-	37	-	-	-
Direct fundraising costs	2,717	-	2,717	-	-	-
PR & marketing	4,988	3,964	8,952	9,640	-	9,640
Fundraiser	2,660	5,600	8,260	-	-	-
Website & database	3,584	-	3,584	11,757	-	11,757
Bank charges	954	-	954	155	-	155
Outreach						
Direct outreach costs	-	897	897	-	-	-
Salaries & pensions	-	7,812	7,812	-	-	-
Volunteer costs	220	-	220	231	-	231
Stationery, postage & printing	692	-	692	780	-	780
Support costs						
Rent	1,200	-	1,200	-	-	-
Salaries & pensions	2,725	-	2,725	17,243	-	17,243
Computer software & maintenance	1,657	-	1,657	-	-	-
Insurance	580	-	580	494	-	494
Telephone & broadband	382	-	382	252	-	252
Training	227	36	263	899	-	899
Subscriptions	731	-	731	2,809	-	2,809
HR	2,102	-	2,102	-	-	-
Accountancy	775	-	775	996	-	996
Sundry	450	-	450	-	-	-
Depreciation of fixed assets	1,258	-	1,258	856	-	856
Governance						
Legal	1,683	-	1,683	-	-	-
Independent Examination	1,000	-	1,000	1,800	-	1,800
	32,416	**18,308**	**50,724**	51,131	-	51,131
Net Income (deficit) before transfers	**67,058**	**16,191**	**83,249**	(63)	-	(63)
Transfers (purchase of fixed a:	**981**	**(981)**	**-**	-	-	-
Net Income (deficit) for the year	**68,038**	**15,211**	**83,249**	(63)	-	(63)

Hammersley Homes

England & Wales - Charity number 1180673

Accounts

REGISTERED COMPANY NUMBER: 11104068 (England and Wales)
REGISTERED CHARITY NUMBER: 1180673

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2020

FOR

HAMMERSLEY HOMES LIMITED

Hopper Williams & Bell Limited
Chartered Accountants
Highland House
Mayflower Close
Chandler's Ford
Eastleigh
Hampshire
SO53 4AR

HAMMERSLEY HOMES LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2020

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2020. 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

Hammersley Homes is a charity that aims to provide a permanent home for life, for adults suffering from enduring mental illness.

Our goal is to raise awareness of debilitating mental illnesses and their effects on sufferers, their families and the community at large; especially the inadequate provision of care and support and the terrible consequences of this. We aim to offer accommodation, activities and companionship to support this vulnerable group and enrich their lives with compassion and kindness, beyond the current scope of temporary housing. This will ultimately reduce the financial pressure on the Police, our Prisons, the Mental Health Trusts and the Housing Associations.

There are too many people in prison having committed crimes due to a psychotic episode, effectively being punished for having an illness; too many revolving door patients on mental health wards; too many aging carers with grown up children still living with them, worrying about what would happen to their loved ones when they die.

By raising awareness of our charity, and our aims, we can implement our plans to provide some solutions to these problems. To do this we are working to raise funds for our project.

Since Hammersley Homes was set up at the end of 2018, we have come a very long way, and learned a lot, and are closer to our goal of fulfilling the gap in the provision of safe permanent homes for adults who suffer from enduring mental illness.

A growing Board of dedicated and passionate Trustees, backed by a team of about 20 wonderful volunteers, are all working hard towards achieving our aims. Covid, and the introduction of Zoom into our lives, has opened doors and made training easily available.

We are aiming to rent our first home, to get up and running as soon as we can, to be able to demonstrate with statistical evidence, the effects of such permanent homes both on the lives of sufferers and on the public purse and society at large.

OBJECTIVES AND ACTIVITIES

Public benefit

There are plenty of temporary housing options, that aim for recovery - reintegration into the community, back to independent living - and we know that these work while residents are there. The problems start when they leave a temporary residence, and for whatever reason they stop taking their medication - and the spiral of psychosis, paranoia and delusional behaviour starts again, resulting in return visits to hospital, or arrests and even sometimes custodial sentences. We aim to provide a permanent housing option - a home for life - that can interrupt that spiral, and keep these vulnerable people safe for always: out of hospital and away from the Criminal Justice System.

Mental illness is estimated to account for at least a quarter of the country's 'burden of disease', yet it receives just one tenth of NHS funding. We also know that of the 2,000 incidents Hampshire Constabulary records a day, more than 80 are directly related to mental health issues - and over 40% of these are attended by the police, a huge drain on their already overstretched resources.

Overworked and under-resourced mental health practitioners are leaving the profession in droves, and most vacancies remain unfilled. At the same time patient numbers have risen by a third since 2013, leaving the health and safety of the users of the service - and the staff who provide them - in serious jeopardy.

In 2010, NHS West Midlands reported that early intervention and home-based care to support people with mental health problems has the potential to save £38 million through the reduction in acute hospital admissions, shorter stays in hospital, and reduced use of high cost intensive interventions.

According to the National forum on Mental Health Housing, the average estimated cost of a person in supported housing for a week is £122 - compared with an eye-watering £2,800 for a week's stay in hospital. There is an abundance of evidence to show that high quality, safe, secure and supported housing is fundamental to the quality of life of those with enduring mental health challenges.

We have seen it work beautifully in short-term housing solutions - our model is for a permanent home in this forgotten sector. A network of Hammersley Homes will enable vulnerable adults to feel less isolated, lonely or frightened. They will feel the benefits that a sense of belonging brings - reducing the impulse to find meaning to their lives in antisocial and harmful behaviours. It will also enhance the lives of the dedicated families and self-sacrificing carers who will be able to stop worrying quite so much, safe in the knowledge that their loved ones are being appropriately housed and supported. The financial pressure on public services - paramedics, hospitals, police, courts and prisons -, which has exponentially increased as a result of COVID-19, will also begin to be relieved.

The trustees confirm that they have complied with the duty in Section 17 of the Charities Act 2011 to have due regard to public benefit guidance published by the Charity Commission.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity was registered with the Charities Commission on 13 November 2018.

The charity is making preparations to commence with its main charitable activity; the provision of homes for life to the mentally ill. It will also soon be offering community services.

ACHIEVEMENT AND PERFORMANCE

Fundraising activities

The continuing aim of the charity is to raise £1.25m in two years to finance the purchase of two properties and cover their running costs. We will raise these funds through a combination of means, including various campaigns, our webshop, philanthropy and grants from Trusts Funds and Foundations.

In 2020 we were faced with the challenge of Covid and various lockdowns which unexpectedly impacted our fundraising plans.

Our loyal fundraisers continued their efforts and raised thousands through sponsored cycles and runs, and we were able to raise money through selling face masks, CDs, Christmas cards and art donations; all benefiting the charity.

In 2020 we raised £51,000, and we plan to build on this success through our plans to increase our fundraising efforts and awareness campaigns in 2021.

FINANCIAL REVIEW

Financial position

The charity had net expenditure in the year of £63 (2019: net income of £36,836).

There were no restricted funds held at 31 December 2020 nor as at 31 December 2019.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

On formation there were three members of the charity. At the year end there were five members. The liability of members is limited to a sum not exceeding £10, being the amount that each member undertakes to contribute to the assets of the charity in the event of its being wound up while he, she or it is a member or within one year after he or she or it ceases to be a member.

Appointment and termination of membership is governed by the articles of association of the charity dated 18 September 2017

The minimum number of directors shall be two. There is no maximum.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
11104068 (England and Wales)

Registered Charity number
1180673

Registered office
1 Wellington Place
Captains Row
Lymington
Hampshire
SO41 9RS

Trustees
Ms C L Hallett
M R Giddens
C C W Seigal (resigned 24.7.20)
A W B Crockett (resigned 8.5.20)
Ms L A Grant (appointed 15.2.20)
J F G North
J C Goddard (appointed 8.12.20)

Independent Examiner
Hopper Williams & Bell Limited
Chartered Accountants
Highland House
Mayflower Close
Chandler's Ford
Eastleigh
Hampshire
SO53 4AR

Bankers
National Westminster Bank plc
38 High Street
Lymington
Hampshire
SO41 9SY

EVENTS SINCE THE END OF THE YEAR
Information relating to events since the end of the year is given in the notes to the financial statements.

Approved by order of the board of trustees on 26/03/2021 and signed on its behalf by:

.....
Ms C L Hallett - Trustee

Independent examiner's report to the trustees of Hammersley Homes Limited ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2020.

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

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

Independent examiner's statement
I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Michaela Johns

Michaela Johns FCCA
Hopper Williams & Bell Limited
Chartered Accountants
Highland House
Mayflower Close
Chandler's Ford
Eastleigh
Hampshire
SO53 4AR

Date: 29/03/2021

HAMMERSLEY HOMES LIMITED

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020

	Notes	2020 Unrestricted fund £	2019 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		**19,769**	10,349
Other trading activities	3	**31,299**	67,661
Total		**51,068**	78,010
EXPENDITURE ON			
Raising funds		**30,883**	27,107
Charitable activities			
Relief of persons suffering from a mental illness		**20,248**	14,067
Total		**51,131**	41,174
NET INCOME/(EXPENDITURE)		**(63)**	36,836
RECONCILIATION OF FUNDS			
Total funds brought forward		**35,333**	(1,503)
TOTAL FUNDS CARRIED FORWARD		**35,270**	35,333

The notes form part of these financial statements

BALANCE SHEET
31 DECEMBER 2020

	Notes	2020 Unrestricted fund £	2019 Total funds £
FIXED ASSETS			
Tangible assets	8	**1,817**	237
CURRENT ASSETS			
Debtors	9	**4,457**	798
Cash at bank		**31,697**	38,196
		36,154	38,994
CREDITORS			
Amounts falling due within one year	10	**(2,701)**	(3,898)
NET CURRENT ASSETS		**33,453**	35,096
TOTAL ASSETS LESS CURRENT LIABILITIES		**35,270**	35,333
NET ASSETS		**35,270**	35,333
FUNDS	11		
Unrestricted funds		**35,270**	35,333
TOTAL FUNDS		**35,270**	35,333

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

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

The notes form part of these financial statements

continued...

BALANCE SHEET - continued
31 DECEMBER 2020

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

The financial statements were approved by the Board of Trustees and authorised for issue on 26/03/2021 and were signed on its behalf by:



C L Hallett - Trustee

The notes form part of these financial statements

1. GENERAL INFORMATION

Hammersley Homes Limited is a charitable company, limited by guarantee, incorporated in England and Wales under the Companies Act 2006. The address of the registered office is 1 Wellington Place, Captains Row, Lymington, Hampshire, SO41 9RS.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £1.

Going concern
The trustees have considered the impact and risk on the company of COVID-19 and the company's prospects, recognising the high degree of uncertainty. The trustees have concluded that with the right management actions the company is a going concern for at least 12 months following the signature of the financial statements. Accordingly the trustees have prepared the financial statements on this basis.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

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

Computer equipment - 3 years straight line

Taxation
The charity is exempt from corporation tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

2. ACCOUNTING POLICIES - continued

Financial assets
The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial assets are recognised in the company's statement of financial position when the company becomes party to the contractual provisions of the instrument.

Basic financial assets, which include trade and other receivables and cash and bank balances are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method, unless the arrangement constitutes a financial transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest.

Financial liabilities
Basic financial liabilities, which include trade and other payables, are initially measured at transaction price and subsequently measured at amortised cost, unless the arrangement constitutes a financing transaction where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest.

Equity instruments
Equity instruments issued by the company are recorded at the fair value of the proceeds received net of direct issue costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

3. OTHER TRADING ACTIVITIES

	2020	2019
	£	£
Fundraising events	**18,567**	65,701
Sales of items donated or purchased for sale	**12,732**	1,960
	31,299	67,661

4. NET INCOME/(EXPENDITURE)

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

	2020	2019
	£	£
Depreciation - owned assets	**856**	119
Accountancy fees - Independent Examination	**1,800**	1,700
Accountancy fees - Other Services	**378**	300

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

Trustees' expenses

Trustees' expenses of £125 were paid to one trustee, for the year ended 31 December 2020.

There were no trustees' expenses paid for the year ended 31 December 2019.

6. STAFF COSTS

	2020	2019
	£	£
Wages and salaries	**15,656**	2,917
Social security costs	**1,257**	204
Other pension costs	**330**	35
	17,243	3,156

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

	2020	2019
Administration	**1**	1

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

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	10,349
Other trading activities	67,661
Total	78,010
EXPENDITURE ON	
Raising funds	27,107
Charitable activities	
Relief of persons suffering from a mental illness	14,067
Total	41,174
NET INCOME	36,836

continued...

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £
RECONCILIATION OF FUNDS	
Total funds brought forward	(1,503)
TOTAL FUNDS CARRIED FORWARD	35,333

8. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 January 2020	**356**
Additions	**2,436**
At 31 December 2020	**2,792**
DEPRECIATION	
At 1 January 2020	**119**
Charge for year	**856**
At 31 December 2020	**975**
NET BOOK VALUE	
At 31 December 2020	**1,817**
At 31 December 2019	237

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Other debtors	**4,457**	798

continued...

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Trade creditors	345	864
Social security and other taxes	-	965
Other creditors	178	29
Accruals and deferred income	2,178	2,040
	2,701	3,898

11. MOVEMENT IN FUNDS

	At 1.1.20	Net movement in funds	At 31.12.20
	£	£	£
Unrestricted funds			
General fund	35,333	(63)	35,270
TOTAL FUNDS	35,333	(63)	35,270

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	51,068	(51,131)	(63)
TOTAL FUNDS	51,068	(51,131)	(63)

Comparatives for movement in funds

	At 1.1.19	Net movement in funds	At 31.12.19
	£	£	£
Unrestricted funds			
General fund	(1,503)	36,836	35,333
TOTAL FUNDS	(1,503)	36,836	35,333

continued...

11. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	78,010	(41,174)	36,836
TOTAL FUNDS	78,010	(41,174)	36,836

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.19 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	(1,503)	36,773	35,270
TOTAL FUNDS	(1,503)	36,773	35,270

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	129,078	(92,305)	36,773
TOTAL FUNDS	129,078	(92,305)	36,773

12. RELATED PARTY DISCLOSURES

At the balance sheet date, an amount of £179 (2019: £Nil) was advanced to the charity from two of the trustees. Interest has not been charged on this balance.

continued...

13. POST BALANCE SHEET EVENTS

The long term impact on the charity as a result of the steps taken by the Government in March 2020 to control the coronavirus pandemic is uncertain. This is also the case for the majority of businesses in the UK and Europe.

The trustees do not consider that the Covid-19 pandemic has had a material impact on the company's financial position at the balance sheet date and thus no adjustments have been made to the carrying values of the company's assets and liabilities as at 31 December 2020.

Accounts pack 2020 - Hammerseley Homes

Final Audit Report 2021-03-29

Created:	2021-03-22
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