

**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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**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2020**

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.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2020**

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.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2020**

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

HAMMERSLEY HOMES LIMITED

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2020**

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**

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**

		2020 Unrestricted fund £	2019 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
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

		2020 Unrestricted fund £	2019 Total funds £
FIXED ASSETS	Notes		
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

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

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

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.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020

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
	<u>31,299</u>	<u>67,661</u>

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
	<u>2,034</u>	<u>1,819</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020

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
	<u>17,243</u>	<u>3,156</u>

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

	2020	2019
	1	1
Administration	<u>1</u>	<u>1</u>

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	<u>67,661</u>
Total	78,010
EXPENDITURE ON	
Raising funds	27,107
Charitable activities	
Relief of persons suffering from a mental illness	<u>14,067</u>
Total	41,174
NET INCOME	<u>36,836</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020

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

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020

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
	<u>2,701</u>	<u>3,898</u>

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
	<u>35,333</u>	<u>(63)</u>	<u>35,270</u>
TOTAL FUNDS	<u>35,333</u>	<u>(63)</u>	<u>35,270</u>

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)
	<u>51,068</u>	<u>(51,131)</u>	<u>(63)</u>
TOTAL FUNDS	<u>51,068</u>	<u>(51,131)</u>	<u>(63)</u>

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
	<u>(1,503)</u>	<u>36,836</u>	<u>35,333</u>
TOTAL FUNDS	<u>(1,503)</u>	<u>36,836</u>	<u>35,333</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020

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
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>78,010</u>	<u>(41,174)</u>	<u>36,836</u>

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
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>(1,503)</u>	<u>36,773</u>	<u>35,270</u>

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
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>129,078</u>	<u>(92,305)</u>	<u>36,773</u>

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.

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
By:	The HWB Accounts Team (accounts@hwb-accountants.com)
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-  Document emailed to michaela johns (michaela.johns@hwb-accountants.com) for signature
2021-03-26 - 21:14:37 GMT
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-  Document e-signed by michaela johns (michaela.johns@hwb-accountants.com)
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2021-03-29 - 06:16:19 GMT