

**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)

**INDEX TO THE ANNUAL REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021**

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	<b>Page</b>
Charity Reference and Administrative Details	2
Trustees' Annual Report (incorporating Director's Report)	3 – 8
Independent Examiners' Report	9
Statement of Financial Activities (incorporating Income & Expenditure Account)	10
Balance Sheet	11
Notes to the Accounts	12 - 19
Detailed Income & Expenditure Account	20

## HAMMERSLEY HOMES LTD

(A Company Limited by Guarantee)

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

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**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

# **HAMMERSLEY HOMES LTD**

(A company Limited by Guarantee)

## **TRUSTEE'S ANNUAL REPORT**

(Incorporating Director's Report)

### **FOR THE YEAR ENDED 31 DECEMBER 2021**

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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.



**TRUSTEE'S ANNUAL REPORT**

(Incorporating Director's Report)

**FOR THE YEAR ENDED 31 DECEMBER 2021**

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## **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.

**TRUSTEE'S ANNUAL REPORT**  
(Incorporating Director's Report)  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

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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 thank you 2 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:



**TRUSTEE'S ANNUAL REPORT**

(Incorporating Director's Report)

**FOR THE YEAR ENDED 31 DECEMBER 2021**

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- 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)'.

# **HAMMERSLEY HOMES LTD**

(A company Limited by Guarantee)

## **TRUSTEE'S ANNUAL REPORT**

(Incorporating Director's Report)

### **FOR THE YEAR ENDED 31 DECEMBER 2021**

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## **FINANCIAL REVIEW**

### **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.



## **HAMMERSLEY HOMES LTD**

(A company Limited by Guarantee)

### **TRUSTEE'S ANNUAL REPORT**

(Incorporating Director's Report)

**FOR THE YEAR ENDED 31 DECEMBER 2021**

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## **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:



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Ms C L Hallett  
Trustee/Director

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

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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	<u>2021</u> <u>Unrestricted</u> <u>Funds</u>	<u>2021</u> <u>Restricted</u> <u>Funds</u>	<u>2021</u> <u>Total</u> <u>Funds</u>	<u>2020</u> <u>Unrestricted</u> <u>Funds</u>	<u>2020</u> <u>Restricted</u> <u>Funds</u>	<u>2020</u> <u>Total</u> <u>Funds</u>
<b>INCOME</b>							
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
<b>Income from Charitable Activities</b>							
Charitable activities	5	15,500	23,300	38,800	-	-	-
<b>Income from Investments</b>							
Bank interest	6	6	-	6	-	-	-
<b>Total Incoming Resources</b>		<b>99,473</b>	<b>34,500</b>	<b>133,973</b>	51,068	-	51,068
<b>Expenditure on:</b>							
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
<b>Total Expenditure</b>		<b>32,416</b>	<b>18,308</b>	<b>50,724</b>	51,131	-	51,131
<b>Net income / expenditure before</b>		<b>67,058</b>	<b>16,191</b>	<b>83,249</b>	(63)	-	(63)
Transfer between funds		981	(981)	-	-	-	-
<b>Net movement in funds</b>		<b>68,038</b>	<b>15,211</b>	<b>83,249</b>	(63)	-	(63)
<b>Reconciliation of funds:</b>							
Total funds brought forward at 31 March 2020		35,270	-	35,270	35,333		35,333
<b>Total funds carried forward at 31 March 2021</b>		<b>103,309</b>	<b>15,211</b>	<b>118,519</b>	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)

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

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:

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of 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

# **HAMMERSLEY HOMES LIMITED**

(A Company Limited by Guarantee)

## **NOTES TO THE ACCOUNTS YEAR ENDED 31 DECEMBER 2021**

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### **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.



**NOTES TO THE ACCOUNTS  
YEAR ENDED 31 DECEMBER 2021**

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**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.



# HAMMERSLEY HOMES LIMITED

(A Company Limited by Guarantee)

## NOTES TO THE ACCOUNTS YEAR ENDED 31 DECEMBER 2021

### 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 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
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##### 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.

**HAMMERSLEY HOMES LIMITED**

(A Company Limited by Guarantee)

**NOTES TO THE ACCOUNTS  
YEAR ENDED 31 DECEMBER 2021****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**

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**

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**

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	-	-	-

# HAMMERSLEY HOMES LIMITED

(A Company Limited by Guarantee)

## NOTES TO THE ACCOUNTS YEAR ENDED 31 DECEMBER 2021

### 5 Bank interest

	2021	2020
	£	£
Bank interest received	6	-

### 6 Staff costs

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

	2021	2020
	1	1
Average monthly number of employees during the year		
No employees received emoluments in excess of £60,000.		

### 7 Raising funds

	2021			2020		
	£			£		
	Unrestricted	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
		£	£	£	£
<b>Analysis of expenditure on Charitable activities - unrestricted funds</b>					
Outreach		912	14,769	15,681	26,359
<b>Total unrestricted expenditure</b>		<b>912</b>	<b>14,769</b>	<b>15,681</b>	<b>26,359</b>
<i>2020 analysis</i>		1,011	25,348		26,359
<b>Analysis of expenditure on Charitable activities - restricted funds</b>					
Outreach		8,708	36	8,744	-
<b>Total restricted expenditure</b>		<b>8,708</b>	<b>36</b>	<b>8,744</b>	<b>-</b>
<i>2020 analysis</i>		-	-		-
Fundraising	Unrestricted	16,734	-	16,734	24,771
	Restricted	9,564	-	9,564	-
<b>Total resources expended</b>		<b>35,918</b>	<b>14,805</b>	<b>50,724</b>	<b>51,131</b>
<i>2020 analysis</i>		51,131	-		51,131



**HAMMERSLEY HOMES LIMITED**

(A Company Limited by Guarantee)

**NOTES TO THE ACCOUNTS  
YEAR ENDED 31 DECEMBER 2021**

<b>9 Support Costs</b>	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>2021</b>	<b>2020</b>
			<b>£</b>	<b>£</b>
Rent	1,200	-	1,200	-
Salaries & pensions	2,725	-	2,725	17,243
Computer software & Insurance	1,657	-	1,657	-
Telephone & broadband	580	-	580	494
Training	382	-	382	252
Subscriptions	227	36	263	899
HR	731	-	731	2,809
Accountancy	2,102	-	2,102	-
Sundry	775	-	775	996
Depreciation of fixed assets	450	-	450	-
Governance (note 10)	1,258	-	1,258	856
	2,683	-	2,683	1,800
	<u>14,769</u>	<u>36</u>	<u>14,805</u>	<u>25,348</u>
<i>2020 analysis</i>	<i>25,348</i>	<i>-</i>		<i>25,348</i>

**10 Governance Costs**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Independent examiners fee	1,000	1,800
Legal fees	1,683	-
	<u>2,683</u>	<u>1,800</u>

**11 Tangible Fixed Assets**

<b>Cost:</b>	<b>Plant &amp; Machinery</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
As 1 January 2020	2,792	2,792
Additions	981	981
As at 31 December 2021	<u>3,773</u>	<u>3,773</u>

**Depreciation:**

As 1 January 2020	975	975
Charge for the year	1,258	1,258
As at 31 December 2021	<u>2,233</u>	<u>2,233</u>

**Net Book Value:**

As 1 January 2020	1,817	1,817
As at 31 December 2021	<u>1,540</u>	<u>1,540</u>

**12 Debtors: Amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Prepayments	886	-
Other debtors	10,765	3,354
	<u>11,651</u>	<u>3,354</u>

**HAMMERSLEY HOMES LIMITED**

(A Company Limited by Guarantee)

**NOTES TO THE ACCOUNTS  
YEAR ENDED 31 DECEMBER 2021****13 Creditors: Amounts falling due within one year**

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

**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.

# HAMMERSLEY HOMES LIMITED

(A Company Limited by Guarantee)

## NOTES TO THE ACCOUNTS YEAR ENDED 31 DECEMBER 2021

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

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:	<b>Free reserves</b>	<b>Capital fund</b>	<b>Restricted funds</b>	<b>Total 2021</b>	<b>Total 2021</b>
Fixed Assets	-	1,540	-	1,540	1,817
Net current assets	101,769	-	15,211	116,979	33,453
	<u>101,769</u>	<u>1,540</u>	<u>15,211</u>	<u>118,519</u>	<u>35,270</u>
<i>2020 analysis</i>	<i>33,453</i>	<i>1,817</i>	<i>-</i>		<i>35,270</i>

### 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
			£			£
<b>INCOME</b>						
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	-	-	-
	<b>99,473</b>	<b>34,500</b>	<b>133,973</b>	<b>51,068</b>	<b>-</b>	<b>51,068</b>
<b>EXPENDITURE</b>						
<b>Raising funds</b>						
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
<b>Outreach</b>						
Direct outreach costs	-	897	897	-	-	-
Salaries & pensions	-	7,812	7,812	-	-	-
Volunteer costs	220	-	220	231	-	231
Stationery, postage & printing	692	-	692	780	-	780
<b>Support costs</b>						
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
<b>Governance</b>						
Legal	1,683	-	1,683	-	-	-
Independent Examination	1,000	-	1,000	1,800	-	1,800
	<b>32,416</b>	<b>18,308</b>	<b>50,724</b>	<b>51,131</b>	<b>-</b>	<b>51,131</b>
Net Income (deficit) before transfers	<b>67,058</b>	<b>16,191</b>	<b>83,249</b>	<b>(63)</b>	<b>-</b>	<b>(63)</b>
Transfers (purchase of fixed a:	<b>981</b>	<b>(981)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Income (deficit) for the year</b>	<b>68,038</b>	<b>15,211</b>	<b>83,249</b>	<b>(63)</b>	<b>-</b>	<b>(63)</b>