

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

(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:	<p>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:</p> <table><tr><td>Ms C L Hallett</td><td></td></tr><tr><td>Ms L A Grant</td><td></td></tr><tr><td>J F G North</td><td></td></tr><tr><td>J C Goddard</td><td>Resigned 21/04/2023</td></tr><tr><td>Ms H P Evans</td><td>Resigned 31/07/2023</td></tr><tr><td>Ms S A Gray</td><td>Appointed 15/02/2022</td></tr><tr><td>Mr D A Harrison</td><td>Appointed 23/01/2023</td></tr><tr><td>Dr M J Lewis</td><td>Appointed 22/04/2023</td></tr><tr><td>Ms J Stafford</td><td>Appointed 16/11/2022</td></tr></table> <p>All the Trustees are also members of the charity.</p>	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
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																		
Independent Examiners:	Stephanie Beeston-Clarke FCCA Beeston-Clarke Accountants <i>Chartered Certified Accountants</i> 242 Leicester Road Markfield Leicester LE67 9RG																		
Bankers:	National Westminster Bank Plc 38 High Street Lymington Hampshire SO41 9SY																		

TRUSTEE'S ANNUAL REPORT

(Incorporating Director's Report)

FOR THE YEAR ENDED 31 DECEMBER 2022

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.

TRUSTEE'S ANNUAL REPORT
(Incorporating Director's Report)
FOR THE YEAR ENDED 31 DECEMBER 2022

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.

TRUSTEE'S ANNUAL REPORT

(Incorporating Director's Report)

FOR THE YEAR ENDED 31 DECEMBER 2022

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 of 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."

TRUSTEE'S ANNUAL REPORT

(Incorporating Director's Report)

FOR THE YEAR ENDED 31 DECEMBER 2022

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.

TRUSTEE'S ANNUAL REPORT

(Incorporating Director's Report)

FOR THE YEAR ENDED 31 DECEMBER 2022

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.



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(Incorporating Director's Report)

FOR THE YEAR ENDED 31 DECEMBER 2022

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 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.



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TRUSTEE'S ANNUAL REPORT (Incorporating Director's Report) FOR THE YEAR ENDED 31 DECEMBER 2022



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



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FOR THE YEAR ENDED 31 DECEMBER 2022

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



HAMMERSLEY HOMES

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(Incorporating Director's Report)

FOR THE YEAR ENDED 31 DECEMBER 2022

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

TRUSTEE'S ANNUAL REPORT

(Incorporating Director's Report)

FOR THE YEAR ENDED 31 DECEMBER 2022

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.

TRUSTEE'S ANNUAL REPORT

(Incorporating Director's Report)

FOR THE YEAR ENDED 31 DECEMBER 2022

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.

TRUSTEE'S ANNUAL REPORT

(Incorporating Director's Report)

FOR THE YEAR ENDED 31 DECEMBER 2022

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.

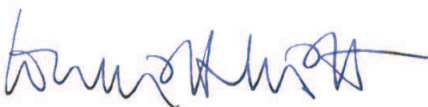
In preparing those financial statements, the trustees are required to:

- 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	<u>2022</u> <u>Unrestricted</u> <u>Funds</u>	<u>2022</u> <u>Restricted</u> <u>Funds</u>	<u>2022</u> <u>Total</u> <u>Funds</u>	<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>
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)

			<u>2022</u>		<u>2021</u>
	Note	£	£	£	£
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.

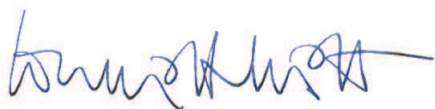
The members have not required the charitable company to obtain an audit of the financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2016.

The trustees acknowledge their responsibilities for:

- 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 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

**NOTES TO THE ACCOUNTS
YEAR ENDED 31 DECEMBER 2022**

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.

HAMMERSLEY HOMES

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NOTES TO THE ACCOUNTS YEAR ENDED 31 DECEMBER 2022

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 included in note 9.

NOTES TO THE ACCOUNTS
YEAR ENDED 31 DECEMBER 2022

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
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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.

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

	2022	2021
	£	£
This is stated after charging/(crediting):		
Depreciation - owned assets	2,859	1,258
Accountancy fees - Independent Examination	1,500	1,000
Accountancy fees - other services	-	775

HAMMERSLEY HOMES

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**NOTES TO THE ACCOUNTS
YEAR ENDED 31 DECEMBER 2022****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

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

2022	2021
5	1

NOTES TO THE ACCOUNTS
YEAR ENDED 31 DECEMBER 2022

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

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**NOTES TO THE ACCOUNTS
YEAR ENDED 31 DECEMBER 2022****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:**

	<u>Plant & Machinery</u>	<u>Total</u>
	<u>£</u>	<u>£</u>
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.

NOTES TO THE ACCOUNTS
YEAR ENDED 31 DECEMBER 2022

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
	<u>103,309</u>	<u>77,246</u>	<u>70,418</u>	<u>-</u>	<u>110,137</u>
<i>2021 analysis</i>	<i>35,270</i>	<i>99,473</i>	<i>32,416</i>	<i>981</i>	<i>103,309</i>
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 Association	-	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
	<u>15,211</u>	<u>45,250</u>	<u>42,445</u>	<u>-</u>	<u>18,016</u>
<i>2021 analysis</i>	<i>-</i>	<i>34,500</i>	<i>18,308</i>	<i>(981)</i>	<i>15,211</i>
Total funds	<u>118,519</u>	<u>122,496</u>	<u>112,862</u>	<u>-</u>	<u>128,153</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.

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
	<u>106,208</u>	<u>3,929</u>	<u>18,016</u>	<u>128,153</u>	<u>118,519</u>
<i>2021 analysis</i>	<i>101,769</i>	<i>1,540</i>	<i>15,211</i>		<i>118,519</i>

18 Controlling Interest

The company is controlled by the trustees / directors.

HAMMERSLEY HOMES
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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