

# HULL CHURCHES HOME FROM HOSPITAL SERVICE

England & Wales · Charity number 1181247

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2018-12-18

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Hull Churches Home from Hospital  
Lindsey Place  
Hull  
HU4 6BS

**Phone** 01482447673

**Email** [administrator@hchfh.org.uk](mailto:administrator@hchfh.org.uk)

**Website** [www.hchfh.org.uk](http://www.hchfh.org.uk)

## Activities

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**Objects:** THE RELIEF OF SICKNESS AND THE PRESERVATION OF HEALTH AMONG PEOPLE RESIDING PERMANENTLY OR TEMPORARILY IN THE LOCAL AUTHORITY AREAS OF KINGSTON UPON HULL, NORTH-EAST LINCOLNSHIRE AND THE EAST RIDING OF YORKSHIRE.

**Activities:** SUPPORT THROUGH TRAINED VOLUNTEERS TO PEOPLE LEAVING HOSPITAL WHO ARE WITHOUT FRIENDS OR RELATIVES AND WHO NEED UP TO SIX WEEKS TO ADAPT TO 'CHANGED CIRCUMSTANCES'. ALSO A SUPPORT SERVICE TO CARERS WITH DEPENDENTS WHO HAVE CANCER. ALSO A 'TELECARE' SUPPORT SERVICE IN ASSOCIATION WITH PCT AND SOCIAL SERVICES.

## Classification

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- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** The Advancement Of Health Or Saving Of Lives, Disability, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities

## Geography

- East Riding Of Yorkshire
- Kingston Upon Hull City
- North East Lincolnshire
- North Lincolnshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£273,141	£387,122	-	-
2024-03-31	£381,573	£329,841	-	-
2023-03-31	£345,117	£323,647	-	-
2022-03-31	£328,960	£274,333	-	-
2021-03-31	£265,186	£287,027	-	-

## Trustees

Name	Role	Appointed
<b>ANNE CRICK</b>	Chair	2010-05-12
ANDREW MICHAEL DORTON		2010-05-12
Anthony Ronald Smith		2025-12-18
RITU BHATTI		2025-09-18
Rev JOHN CONWAY COWAN		2007-07-10
Robin Paul Thompson		2022-04-28

**HULL CHURCHES HOME FROM HOSPITAL SERVICE**

England & Wales - Charity number 1181247

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# Accounts

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# **Hull Churches Home from Hospital Service**

## **Annual Report**

**For the Period 01 Apr 2024– 31 March 2025**

**Charity No: 1181247**



## **Trustees' Annual Report for the period 1 April 2024 to 31 March 2025**

### **Hull Churches Home from Hospital Service**

#### **Reference and Administrative Information**

Charity Name: Hull Churches Home from Hospital Service

Registered CIO: 1181247

Registered Office: Lindsey Place, Hull, HU4 6BS

#### **Board of Trustees:**

Anne Crick - Chair  
Andrew Dorton - Treasurer  
Revd John Cowan  
Helen Robinson – Resigned March 2025  
Beverley Wing – Resigned March 2025  
Robin Thompson

#### **Senior Management Team**

Jean Templeton – CEO – Retired March 2025  
Paul Bartle – Deputy CEO and Operations Manager  
Nicola Andrews – Engagement Officer

Julie Atkinson – Finance Officer  
Penny Lawman – Senior Administrator

**Independent Examiners** – Graham & Company Chartered Certified Accountants & Business Advisers, Cleveland House, 1-10 Sitwell Street, Cleveland Street, Kingston Upon Hull, East Yorkshire. HU8 7BE

**Bankers** – Co-op Bank, P O Box 250, Skelmersdale, WN8 6WT

**Solicitors** – Blacks Solicitors, City Point, 29 King Street, Leeds, LS1 2HL



## Objectives and Activities

Hull Churches Home from Hospital Service's (HCHFHS) charitable objectives are to promote the relief of elderly, disabled or housebound persons returning home from hospital, through provision of a visiting service. Specifically it delivers these objectives through recruiting, training and supporting volunteers to assist people returning home from hospital to regain a sense of normality or to face the end of their life with dignity. Key tasks associated with the work delivered to clients include:

- Practical assistance with shopping
- Practical assistance with paying bills and collecting benefits
- Practical assistance with applying for benefits
- Signposting to other helping agencies
- Befriending and listening

These objectives were reframed in the Supplemental Deed dated 21 October 2014, as follows:

The relief of sickness and the preservation of health among people residing permanently or temporarily in the local authority areas of Kingston upon Hull, the East Riding of Yorkshire, North Lincolnshire and North-East Lincolnshire ("the area of benefit").

## Achievements and Performance of Public Benefit

Hull Churches Home from Hospital Service continues to receive excellent feedback from clients, volunteers and partner organisations. Targets on both quantity and quality of service are routinely surpassed. The care provided by the Charity is organised into three core services and a number of short term projects tailored to the needs of specific groups of clients:

**The Adults Service** provides social care for adults discharged from hospital and assisted 850 individuals during this year. The monthly target for new referrals was within the specified range agreed with the CHCP (City Health Care Partnership), which partly funds this service along with Hull City Council (HCC). Numerous letters and messages of thanks were received.

**The Carers Service** provides a sitting service to enable carers to have a break from their duties. Carers' sits continue to ensure Carers looking after their partner or relative 24/7 (with a life limiting illnesses, such as Alzheimer's and memory loss) have access to our diverse range of support and activity projects. 634 clients received support through this Service in the year to 31 March 2024.

**The Families Together Service** supports parents and carers who have a cancer diagnosis and have children under the age of sixteen. The Service seeks to meet the emotional, practical and psychological needs of patients, whether newly diagnosed, going through treatment or during end-of-life care. The Families Together Service supported 1692 people during this period. A counsellor was appointed to work with the service in September 2021 and continues to support the children of families with complex needs.



## **Short Term Projects**

### **Great Moves – ongoing**

Ongoing Project that has been funded by various different organisations and private donors

A fun, interactive chair-based exercise class delivered by a qualified Fitness Instructor, which has many benefits including: reducing stress and improving balance and stability.

The Great Moves Project aims to provide access to exercise for those who, for reasons of poor health, low motivation, or disability/mobility problems, do not usually regard exercise and movement as fun. HCHFH works with participants, to support and motivate them to retain and develop their interest in movement and exercise in an enjoyable way. Routine habits of movement, however limited, can enhance posture and breathing, core strength and stability, helping participants to retain balance and lessen the likelihood of falls and accidents due to poor mobility. Fortunately, we managed to secure further funding to continue this project in 2023/24.

- A fun, inclusive exercise class for people suffering with dementia and other neurological issues.
- Interactive games to promote hand to eye coordination
- Social interaction
- Cognitive benefits

Techniques to encourage focus and concentration

### **Health Inequalities**

December 2023 to June 2024 (Extended & Finished in December 2024)

Help individuals with chronic cardiovascular disease who are encouraged to attend easy exercise groups and our healthy diet sessions. We support and care for our participants and assist in overcoming the barriers to change – in both activity levels and in change to different food stuffs which is made easier in a group who are all facing changes together.

### **Settling In Project – Funded by the ICB**

March 2024 to February 2025 Extended for another 12 months until February 2026

A new service which supports clients immediately on discharge from hospital with 3 phone calls over a 2 week period and referrals on to other services if further support is required.



## **Financial Review (including reserves policy)**

The majority of the Charity's income is earmarked for specific services and cannot be redistributed. However, the Charity has reserves to meet urgent unforeseen eventualities; its only fixed asset is its building.

Our financial reserves policy enables the Charity to meet its financial commitments, including a provision for redundancy. At the time of this report, the Charity is financially sustainable for 12 months.

## **Structure, Governance and Management**

The Charity became a CIO (Charitable Incorporated Organisation) on 1 August 2019, at which point all assets were transferred across.

## **Recruitment and Appointment of Trustees**

The Charity is governed by a Constitution of CIO dated 18 December 2018. As such it is a Charitable Incorporated Organisation. New Trustees are selected by the existing Trustees, who try to ensure a balance within the Trustee board. This balance includes appropriate knowledge and skills for the governance and management of the Charity and understanding of the social and health sectors across the whole area of benefit. The Bishop of Hull and the Vicar of St Cuthbert's together may appoint up to 2 charity Trustees.

## **Members of the Board of Trustees**

Members of the Board of Trustees, who are Trustees for the purpose of charity law, who served during the year and up to the date of this report are set out on page 1.

## **Independent Examiners**

Graham & Company Chartered Certified Accountants were appointed as the charitable company's Independent Examiners during the year and have expressed their willingness to continue in that capacity.

## **Risk Management**

Major risks to the Charity have been considered by the Trustees and appropriate procedures put in place to manage them. These include financial procedures to ensure probity and transparency; annual budgeting and regular financial reports at each Trustees' meeting to monitor spend against budgets to ensure that cash flow and the overall financial position are managed; regular reporting at Trustees' meetings of delivery against any outputs on which funding depends; appropriate personnel policies and procedures and regular supervision of staff.



All staff and volunteers are fully DBS checked and have to complete mandatory training in Information Governance, Adult Safeguarding, Child Safeguarding, Fire Marshall, First Aid and Moving and Handling. Any additional personal training needs that are highlighted are arranged either via external sources or completed in-house as appropriate.

The Charity holds personnel records for employees and client data. All information recorded complies with all requirements of the General Data Protection Regulation (GDPR) and is treated in the strictest confidence. It is held securely in accordance with the GDPR Regulations and *Data Protection Act of 2018* and will be disposed of in compliance with the relevant regulation relating to the specific service.

## **Organisational Structure**

Hull Churches Home from Hospital Service employs 15 paid staff (2 full time and 13 part time), supporting a volunteer force of 19. The Trustees delegate the day to day running of the Charity to the Chief Executive Officer who supports and delegates appropriately. The Board of Trustees meet about once every three months, with supplementary meetings when/if issues arise requiring more immediate decisions.

Hull Churches Home from Hospital Service has continued to develop close working relationships with statutory sector partners in the fields of health and social welfare as well as with other key voluntary, third sector and local businesses. This is to ensure that work is relevant, needed, responsive and not duplicated.

This year marks an important milestone in our charities journey as our founder and CEO, Jean Templeton, retired in March 2025. For over 30 years, Jean led with vision, compassion and dedication, guiding our growth and making a real difference in the local community. We extend our gratitude for Jeans service and legacy. While we say farewell, we are excited to continue the values and mission that have been at the heart of our work. With a strong team and committed community, we look ahead to the new chapter.

## **Plans for the future**

The key objective for the past year was to maintain and develop working relationships with the Integrated Care Board (ICB), both statutory partners and voluntary organisations and others such as the City Health Care Partnership (CHCP).

Discussions regarding future funding currently have secured a three year contract with the possibility of two further year contract variations through an ICB funded sub-contracting arrangement with the CHCP for the three core services. The Hull City Council Commissioners have continued supporting the Adult service and a programme of changes to data delivery is being piloted towards maintaining funding into the future.

A new partnership with four major VCSE organisations is currently being implemented at the pilot stage. Funded by the ICB, its focus is on the discharge of all patients returning home into the city.



It is drawing attention from outside our region and is most likely to become a further core service in the future.

We have formed new partnerships regarding the implementation of the ICB Integrated Neighbourhood scheme working across PCNs to utilise health data and focus on local population priorities.

We have been invited and have joined the future NHS Collaboration Platform which updates new policies regarding, amongst other features, integrated care systems.

The Trustees declare that they have approved the Trustees' report above.

Signed on behalf of the Charity's Trustees:

Signature: *A. Crick*

Full name: Anne Crick

Position: Chair

Date: *18.9.25*



**HULL CHURCHES HOME FROM HOSPITAL SERVICE**

**Report of the Trustees and**

**Financial Statements**

**for the Year Ended 31 March 2025**



# HULL CHURCHES HOME FROM HOSPITAL SERVICE

## Contents of the Financial Statements for the Year Ended 31 March 2025

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APPROVAL



## HULL CHURCHES HOME FROM HOSPITAL SERVICE

### Report of the Trustees for the Year Ended 31 March 2025

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 March 2025. 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

Hull Churches Home From Hospital Service's charitable objects are :

"to promote the relief of elderly, disabled or housebound persons returning home from hospital through the provision of a visiting service"

Specifically it delivers these through recruiting, training and supporting volunteers to assist people returning home from hospital to regain a sense of normality or to face the end of their life with dignity. Key tasks associated with the work delivered to clients include :

- \* practical assistance with shopping
- \* practical assistance with paying bills and collecting benefits
- \* practical assistance with applying for benefits
- \* signposting to other helping agencies
- \* befriending and listening.

These objectives were reframed in the Supplemental Deed dated 21 October 2014.

"Relief of sickness and the preservation of health among the people residing permanently or temporarily in the local authority areas of Kingston upon Hull, the East Riding of Yorkshire, North Lincolnshire and North-East Lincolnshire ("the area of benefit").

#### ACHIEVEMENTS AND PERFORMANCE

##### Charitable activities

Hull Churches Home From Hospital Service continues to receive excellent feedback from clients, volunteers and partner organisations. Targets on both quantity and quality of service are routinely surpassed. The care provided by the Charity is organised into three core services tailored to the needs of specific groups of clients:

**The Adults Service** provides social care for adults discharged from hospital and assisted 850 individuals during this year. The monthly target for new referrals was within the specified range agreed with the CHCP (City Health Care Partnership), which partly funds this service along with Hull City Council (HCC). Numerous letters and messages of thanks were received.

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## HULL CHURCHES HOME FROM HOSPITAL SERVICE

### Report of the Trustees for the Year Ended 31 March 2025

#### ACHIEVEMENTS AND PERFORMANCE

##### Shorter Term Projects

##### Great Moves - ongoing

Ongoing Project that has been funded by various different organisations and private donors

A fun, interactive chair-based exercise class delivered by a qualified Fitness Instructor, which has many benefits including: reducing stress and improving balance and stability.

The Great Moves Project aims to provide access to exercise for those who, for reasons of poor health, low motivation, or disability/mobility problems, do not usually regard exercise and movement as fun. HCHFH works with participants, to support and motivate them to retain and develop their interest in movement and exercise in an enjoyable way. Routine habits of movement, however limited, can enhance posture and breathing, core strength and stability, helping participants to retain balance and lessen the likelihood of falls and accidents due to poor mobility. Fortunately, we managed to secure further funding to continue this project in 2023/24.

- \* A fun, inclusive exercise class for people suffering with dementia and other neurological issues.
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- \* Cognitive benefits
- \* Techniques to encourage focus and concentration

##### Health Inequalities

December 2023 to June 2024 (Extended & Finished in December 2024)

Help individuals with chronic cardiovascular disease who are encouraged to attend easy exercise groups and our healthy diet sessions. We support and care for our participants and assist in overcoming the barriers to change - in both activity levels and in change to different food stuffs which is made easier in a group who are all facing changes together.

##### Settling In Project - Funded by the ICB

March 2024 to February 2025 Extended for another 12 months until February 2026

A new service which supports clients immediately on discharge from hospital with 3 phone calls over a 2 week period and referrals on to other services if further support is required.

#### FINANCIAL REVIEW

##### Financial Review (including reserves policy)

The majority of the Charity's income is earmarked for specific services and cannot be redistributed. However, the Charity has reserves to meet urgent unforeseen eventualities; its only fixed asset is its building.

Our financial reserves policy enables the Charity to meet its financial commitments, including a provision for redundancy. At the time of this report, the Charity would be financially sustainable for over 12 months



## HULL CHURCHES HOME FROM HOSPITAL SERVICE

### Report of the Trustees for the Year Ended 31 March 2025

#### **FUTURE PLANS**

The key objective for the past year was to maintain and develop working relationships with the Integrated Care Board (ICB), both statutory partners and voluntary organisations and others such as the City Health Care Partnership (CHCP).

Discussions regarding future funding currently have secured a three year contract with the possibility of two further year contract variations through an ICB funded sub-contracting arrangement with the CHCP for the three core services. The Hull City Council Commissioners have continued supporting the Adult service and a programme of changes to data delivery is being piloted towards maintaining funding into the future.

A new partnership with four major VCSE organisations is currently being implemented at the pilot stage. Funded by the ICB, its focus is on the discharge of all patients returning home into the city. It is drawing attention from outside our region and is most likely to become a further core service in the future.

We have formed new partnerships regarding the implementation of the ICB Integrated Neighbourhood scheme working across PCNs to utilise health data and focus on local population priorities.

We have been invited and have joined the future NHS Collaboration Platform which updates new policies regarding, amongst other features, integrated care systems.

#### **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.

##### **Recruitment and appointment of new trustees**

The Charity is governed by a Constitution of CIO dated 18 December 2018. As such it is a Charitable Incorporated Organisation. New trustees are selected by the existing trustees, who try to ensure a balance within the trustee Board. This balance includes appropriate knowledge and skills for the governance and management of the Charity and understanding of the social and health sectors across the whole area of benefit. The Bishop of Hull and the Vicar of St Cuthbert's together may appoint up to 2 charity Trustees.

##### **Organisational structure**

Hull Churches Home From Hospital Service employs 15 paid staff (2 full-time and 13 part-time) supporting a volunteer force of 19. The trustees delegate the day to day running of the charity to the Chief Executive Officer who supports and delegates appropriately. The trustees meet about once every three months with supplementary meetings when or if issues arise requiring immediate decisions.

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This year marks an important milestone in our charities journey as our founder and CEO, Jean Templeton, retired in March 2025. For over 30 years, Jean led with vision, compassion and dedication, guiding our growth and making a real difference in the local community. We extend our gratitude for Jeans service and legacy. While we say farewell, we are excited to continue the values and mission that have been at the heart of our work. With a strong team and committed community, we look ahead to the new chapter.



## HULL CHURCHES HOME FROM HOSPITAL SERVICE

### Report of the Trustees for the Year Ended 31 March 2025

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Risk Management**

Major risks to the charity have been considered by the trustees and appropriate procedures put in place to manage them. These include financial procedures to ensure probity and transparency, annual budgeting and regular financial reports at each trustees meeting to monitor spend against budgets to ensure cash flow and overall financial position is managed, regular reporting at trustees meeting of delivery against any outputs on which funding depends, appropriate personnel policies and procedures and regular supervision of staff.

All staff and volunteers are fully DBS checked and have to complete mandatory training in Information Governance, Adult Safeguarding, Child Safeguarding, First Aid and Moving and Handling. Any additional personal training needs that are highlighted are arranged either via external sources or completed in house if applicable.

The Charity holds personnel records for employees and client data. All information recorded complies with all requirements of the General Data Protection Regulation (GDPR) and is treated in the strictest confidence. It is held securely in accordance with the GDPR Regulations and Data Protection Act of 2018 and will be disposed of in compliance with the relevant regulation relating to the specific service.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

CE015970 (England and Wales)

##### **Registered Charity number**

1181247

##### **Registered office**

Lindsey Place  
KINGSTON UPON HULL  
East Yorkshire  
HU4 6BS

##### **Trustees**

Andrew Dorton  
Reverend John Conway Cowan  
Anne Crick  
Helen Robinson (resigned 19/3/2025)  
Beverley Wing (resigned 19/3/2025)  
Robin Paul Thompson

The above are Members of the Board of Trustees, who are Trustees for the purpose of charity law, who served during the year and up to the date of this report.

##### **Independent Examiner**

Samantha J Atkinson FCCA  
G & C Professionals Limited  
trading as Graham & Company  
Chartered Certified Accountants  
Cleveland House  
1 - 10 Sitwell Street  
KINGSTON UPON HULL  
East Yorkshire  
HU8 7BE



## HULL CHURCHES HOME FROM HOSPITAL SERVICE

### Report of the Trustees for the Year Ended 31 March 2025

#### REFERENCE AND ADMINISTRATIVE DETAILS

##### Bankers and Solicitors

###### Bankers

Co-op Bank  
P O Box 250  
Skelmersdale  
WN8 6WT

###### Solicitors

Blacks Solicitors  
City Point  
29 King Street  
Leeds  
LS1 2HL

##### Senior Management Team

Jean Templeton	CEO (retired March 2025)
Paul Bartle	Deputy CEO and Operations Manager
Nicola Andrews	CEO and Engagement Officer

Julie Atkinson	Finance Officer
Penny Lawman	Senior Administrator

#### STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of HULL CHURCHES HOME FROM HOSPITAL SERVICE for the purposes of company law) are responsible for preparing the Report of the Trustees and the 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. Under that law, the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).

Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. 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;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable 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.



**HULL CHURCHES HOME FROM HOSPITAL SERVICE**

**Report of the Trustees  
for the Year Ended 31 March 2025**

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 18 September 2025 and signed on its behalf by:

  
Anne Crick - Trustee

APPROVAL



## **Independent Examiner's Report to the Trustees of HULL CHURCHES HOME FROM HOSPITAL SERVICE**

### **Independent examiner's report to the trustees of HULL CHURCHES HOME FROM HOSPITAL SERVICE ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

#### **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**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

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.

Samantha J Atkinson FCCA  
The Association of Chartered Certified Accountants

G & C Professionals Limited  
trading as Graham & Company  
Chartered Certified Accountants  
Cleveland House  
1 - 10 Sitwell Street  
KINGSTON UPON HULL  
East Yorkshire  
HU8 7BE

3 October 2025



## HULL CHURCHES HOME FROM HOSPITAL SERVICE

### Statement of Financial Activities for the Year Ended 31 March 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	-	3,562	3,562	19,675
<b>Charitable activities</b>					
Services	4	-	243,678	243,678	242,216
Grant income		-	15,472	15,472	109,648
Staff costs		-	5,000	5,000	5,000
Investment income	3	753	4,676	5,429	5,035
<b>Total</b>		<u>753</u>	<u>272,388</u>	<u>273,141</u>	<u>381,574</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Staff costs	5	-	319,970	319,970	264,732
Support costs		(3)	67,155	67,152	65,110
<b>Total</b>		<u>(3)</u>	<u>387,125</u>	<u>387,122</u>	<u>329,842</u>
<b>NET INCOME/(EXPENDITURE)</b>					
<b>Transfers between funds</b>	13	756 (68,921)	(114,737) 68,921	(113,981) -	51,732 -
<b>Net movement in funds</b>		(68,165)	(45,816)	(113,981)	51,732
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		268,246	79,269	347,515	295,783
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>200,081</u></u>	<u><u>33,453</u></u>	<u><u>233,534</u></u>	<u><u>347,515</u></u>

The notes form part of these financial statements



## HULL CHURCHES HOME FROM HOSPITAL SERVICE

### Balance Sheet 31 March 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	10	70,000	-	70,000	70,000
<b>CURRENT ASSETS</b>					
Debtors	11	22,214	-	22,214	60,886
Cash at bank and in hand		116,897	33,456	150,353	227,981
		<u>139,111</u>	<u>33,456</u>	<u>172,567</u>	<u>288,867</u>
<b>CREDITORS</b>					
Amounts falling due within one year	12	(9,033)	-	(9,033)	(11,352)
		<u>130,078</u>	<u>33,456</u>	<u>163,534</u>	<u>277,515</u>
<b>NET CURRENT ASSETS</b>					
		<u>130,078</u>	<u>33,456</u>	<u>163,534</u>	<u>277,515</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>200,078</u>	<u>33,456</u>	<u>233,534</u>	<u>347,515</u>
<b>NET ASSETS</b>					
		<u>200,078</u>	<u>33,456</u>	<u>233,534</u>	<u>347,515</u>
<b>FUNDS</b>					
	13				
Unrestricted funds				200,078	268,246
Restricted funds				33,456	79,269
<b>TOTAL FUNDS</b>					
				<u>233,534</u>	<u>347,515</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 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.



## HULL CHURCHES HOME FROM HOSPITAL SERVICE

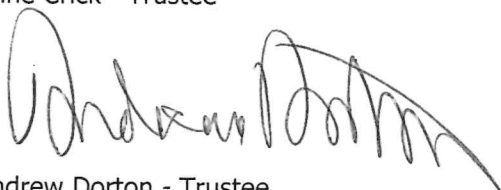
### Balance Sheet - continued 31 March 2025

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 18 September 2025 and were signed on its behalf by:



Anne Crick - Trustee



Andrew Dorton - Trustee

APPROVAL



## HULL CHURCHES HOME FROM HOSPITAL SERVICE

### Notes to the Financial Statements for the Year Ended 31 March 2025

#### 1. 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.

##### **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**

Freehold property is occupied by the charity for the purpose of its charitable activities. In accordance with Statement of Standard Accounting Practice Number 19, depreciation is only provided in respect of a permanent fall in the value of the charity's property. All refurbishment and repair costs are written off when incurred.

##### **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.

##### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

##### **Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.



## HULL CHURCHES HOME FROM HOSPITAL SERVICE

### Notes to the Financial Statements - continued for the Year Ended 31 March 2025

<b>2.</b>	<b>DONATIONS AND LEGACIES</b>	2025	2024
		£	£
	Donations	3,562	19,675
		<u>          </u>	<u>          </u>
<b>3.</b>	<b>INVESTMENT INCOME</b>	2025	2024
		£	£
	Rents received	4,676	5,035
	Deposit account interest	753	-
		<u>          </u>	<u>          </u>
		<u>5,429</u>	<u>5,035</u>
<b>4.</b>	<b>INCOME FROM CHARITABLE ACTIVITIES</b>	2025	2024
		£	£
	Services	243,678	242,216
	Grants	15,472	109,648
	Employment allowance	5,000	5,000
		<u>          </u>	<u>          </u>
		<u>264,150</u>	<u>356,864</u>
	Grants received, included in the above, are as follows:	2025	2024
		£	£
	Welkom-Ukraine	-	37,560
	Affordable warmth	-	10,000
	Health inequalities	-	4,760
	Setting in	-	40,690
	Active Humber-seated exercise group	-	5,334
	CHCP Counselling	-	10,000
	Sport England	12,250	-
	Merkur Community	3,222	-
		<u>          </u>	<u>          </u>
		<u>15,472</u>	<u>108,344</u>



## HULL CHURCHES HOME FROM HOSPITAL SERVICE

### Notes to the Financial Statements - continued for the Year Ended 31 March 2025

#### 5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs £	Totals £
Staff costs	319,970	-	319,970
Support costs	62,271	4,881	67,152
	382,241	4,881	387,122

#### 6. NET INCOME/(EXPENDITURE)

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

	2025 £	2024 £
Other operating leases	7,344	6,152
	7,344	6,152

#### 7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

##### Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

#### 8. STAFF COSTS

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

	2025	2024
Management	2	2
Support workers	13	13
	15	15

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

#### 9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	-	19,675	19,675
<b>Charitable activities</b>			
Services	-	242,216	242,216
Grant income	-	109,648	109,648
Staff costs	-	5,000	5,000
Investment income	-	5,035	5,035
<b>Total</b>	-	381,574	381,574



## HULL CHURCHES HOME FROM HOSPITAL SERVICE

### Notes to the Financial Statements - continued for the Year Ended 31 March 2025

#### 12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Operating creditors	1,834	5,097
Social security and other taxes	5,839	4,794
Accrued expenses	1,360	1,461
	9,033	11,352
	9,033	11,352

#### 13. MOVEMENT IN FUNDS

	At 1/4/24	Net movement in funds	Transfers between funds	At 31/3/25
	£	£	£	£
<b>Unrestricted funds</b>				
General fund	108,246	753	(79,921)	29,078
Designated fund - Adults Service	120,000	-	-	120,000
Designated fund - Redundancy and closure costs	40,000	-	-	40,000
Designated fund - IT systems upgrade	-	-	11,000	11,000
	268,246	753	(68,921)	200,078
<b>Restricted funds</b>				
Adults Service	-	(2,609)	2,609	-
Carers Scheme	-	(28,252)	28,252	-
Families 2 Together	-	(29,000)	29,000	-
Settling in	36,656	(28,373)	(8,283)	-
Projects Fund	8,290	(5,798)	(2,492)	-
Welkom-Ukraine	12,290	(23,125)	19,835	9,000
Counselling	11,547	(5,135)	-	6,412
Health and Wellbeing	6,574	7,178	-	13,752
Health Inequalities	3,912	(2,733)	-	1,179
Merkur Community	-	3,113	-	3,113
	79,269	(114,734)	68,921	33,456
<b>TOTAL FUNDS</b>	347,515	(113,981)	-	233,534



## HULL CHURCHES HOME FROM HOSPITAL SERVICE

### Notes to the Financial Statements - continued for the Year Ended 31 March 2025

#### 13. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	753	-	753
<b>Restricted funds</b>			
Adults Service	114,190	(116,799)	(2,609)
Carers Scheme	73,649	(101,901)	(28,252)
Families 2 Together	65,101	(94,101)	(29,000)
Settling in	115	(28,488)	(28,373)
Projects Fund	3,569	(9,367)	(5,798)
Welkom-Ukraine	293	(23,418)	(23,125)
Counselling	(1)	(5,134)	(5,135)
Health and Wellbeing	12,250	(5,072)	7,178
Health Inequalities	-	(2,733)	(2,733)
Merkur Community	3,222	(109)	3,113
	<u>272,388</u>	<u>(387,122)</u>	<u>(114,734)</u>
<b>TOTAL FUNDS</b>	<u><u>273,141</u></u>	<u><u>(387,122)</u></u>	<u><u>(113,981)</u></u>

APPROVAL



## HULL CHURCHES HOME FROM HOSPITAL SERVICE

### Notes to the Financial Statements - continued for the Year Ended 31 March 2025

#### 13. MOVEMENT IN FUNDS - continued

##### Comparatives for movement in funds

	At 1/4/23 £	Net movement in funds £	Transfers between funds £	At 31/3/24 £
<b>Unrestricted funds</b>				
General fund	115,704	-	(7,458)	108,246
Designated fund - Adults Service	120,000	-	-	120,000
Designated fund - Redundancy and closure costs	40,000	-	-	40,000
	<u>275,704</u>	<u>-</u>	<u>(7,458)</u>	<u>268,246</u>
<b>Restricted funds</b>				
Adults Service	-	19,092	(19,092)	-
Carers Scheme	-	(13,628)	13,628	-
Families 2 Together	-	(28,395)	28,395	-
Settling in	-	36,656	-	36,656
Welkom-Ukraine	903	11,387	-	12,290
Counselling	6,147	9,844	(4,444)	11,547
Health and Wellbeing	-	6,574	-	6,574
Health Inequalities	-	3,912	-	3,912
Priory Woods Cemetary	-	3,355	-	3,355
School Support	-	250	-	250
Training	-	1,842	-	1,842
Staff Welfare	-	(100)	2,000	1,900
Volunteers	-	943	-	943
Active Humber - Stretch & Strengthen	10,867	-	(10,867)	-
Warmspace	2,162	-	(2,162)	-
	<u>20,079</u>	<u>51,732</u>	<u>7,458</u>	<u>79,269</u>
<b>TOTAL FUNDS</b>	<u><u>295,783</u></u>	<u><u>51,732</u></u>	<u><u>-</u></u>	<u><u>347,515</u></u>



## HULL CHURCHES HOME FROM HOSPITAL SERVICE

### Notes to the Financial Statements - continued for the Year Ended 31 March 2025

#### 13. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Restricted funds</b>			
Adults Service	122,694	(103,602)	19,092
Carers Scheme	70,997	(84,625)	(13,628)
Families 2 Together	63,025	(91,420)	(28,395)
Settling in	40,690	(4,034)	36,656
Welkom-Ukraine	37,560	(26,173)	11,387
Counselling	18,000	(8,156)	9,844
Health and Wellbeing	9,293	(2,719)	6,574
Health Inequalities	4,760	(848)	3,912
Priory Woods Cemetary	4,000	(645)	3,355
School Support	300	(50)	250
Training	2,000	(158)	1,842
Staff Welfare	-	(100)	(100)
Volunteers	1,255	(312)	943
Affordable Warmth Grant	7,000	(7,000)	-
	<u>381,574</u>	<u>(329,842)</u>	<u>51,732</u>
<b>TOTAL FUNDS</b>	<u>381,574</u>	<u>(329,842)</u>	<u>51,732</u>

**Designated fund : Adults Service :** the creation of this fund reflects the revised Reserves policy, changed in the light of the current uncertainty concerning the re-commissioning all of the organisations three main NHS commissioned services. The Adults Service is the original and foundation service: the 'Home from Hospital Service'. This designated fund enables its continuation for six months after a loss of contract. And it enables the continuation for six months of a skeleton core staff with other basic running costs to support the Adults Service and to explore other sources of funding to continue the organisation and, at least, its Adults Service.

#### 14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.



## HULL CHURCHES HOME FROM HOSPITAL SERVICE

### Detailed Statement of Financial Activities for the Year Ended 31 March 2025

	2025 £	2024 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	3,562	19,675
<b>Investment income</b>		
Rents received	4,676	5,035
Deposit account interest	753	-
	5,429	5,035
<b>Charitable activities</b>		
Services	243,678	242,216
Grants	15,472	109,648
Employment allowance	5,000	5,000
	264,150	356,864
<b>Total incoming resources</b>	273,141	381,574
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	288,695	243,938
Social security	21,537	17,260
Pensions	9,738	3,534
Equipment leasing and support	7,344	6,152
Rates and water	1,655	1,474
Insurance	4,864	4,308
Light and heat	3,594	3,434
Telephone	2,854	3,248
Postage and stationery	2,641	1,057
Advertising	1,193	-
Sundries	498	-
Office administration	4,311	5,688
Travel expenses - volunteers	320	532
Travel expenses - staff	5,307	5,494
Training - staff	1,691	2,527
Cleaning and refuse	8,204	4,146
Repairs and renewals	1,350	6,660
Materials and equipment	1,183	7,286
Counselling fees	13,597	7,984
Room hire costs	1,665	-
	382,241	324,722
<b>Support costs</b>		

This page does not form part of the statutory financial statements



## HULL CHURCHES HOME FROM HOSPITAL SERVICE

### Detailed Statement of Financial Activities for the Year Ended 31 March 2025

	2025 £	2024 £
<b>Support costs</b>		
<b>Governance costs</b>		
Accountancy fees	1,176	1,120
Legal fees	2,896	2,766
Salary preparation	209	1,234
Pension administration fees	600	-
	<u>4,881</u>	<u>5,120</u>
Total resources expended	<u>387,122</u>	<u>329,842</u>
<b>Net (expenditure)/income</b>	<u>(113,981)</u>	<u>51,732</u>

APPROVAL



**HULL CHURCHES HOME FROM HOSPITAL SERVICE**

**Report of the Trustees and**

**Financial Statements**

**for the Year Ended 31 March 2025**



# HULL CHURCHES HOME FROM HOSPITAL SERVICE

## Contents of the Financial Statements for the Year Ended 31 March 2025

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<b>Independent Examiner's Report</b>	7
<b>Statement of Financial Activities</b>	8
<b>Balance Sheet</b>	9 to 10
<b>Notes to the Financial Statements</b>	11 to 18
<b>Detailed Statement of Financial Activities</b>	19 to 20

APPROVAL



# HULL CHURCHES HOME FROM HOSPITAL SERVICE

## Report of the Trustees for the Year Ended 31 March 2025

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 March 2025. 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

Hull Churches Home From Hospital Service's charitable objects are :

"to promote the relief of elderly, disabled or housebound persons returning home from hospital through the provision of a visiting service"

Specifically it delivers these through recruiting, training and supporting volunteers to assist people returning home from hospital to regain a sense of normality or to face the end of their life with dignity. Key tasks associated with the work delivered to clients include :

- \* practical assistance with shopping
- \* practical assistance with paying bills and collecting benefits
- \* practical assistance with applying for benefits
- \* signposting to other helping agencies
- \* befriending and listening.

These objectives were reframed in the Supplemental Deed dated 21 October 2014.

"Relief of sickness and the preservation of health among the people residing permanently or temporarily in the local authority areas of Kingston upon Hull, the East Riding of Yorkshire, North Lincolnshire and North-East Lincolnshire ("the area of benefit").

### ACHIEVEMENTS AND PERFORMANCE

#### Charitable activities

Hull Churches Home From Hospital Service continues to receive excellent feedback from clients, volunteers and partner organisations. Targets on both quantity and quality of service are routinely surpassed. The care provided by the Charity is organised into three core services tailored to the needs of specific groups of clients:

**The Adults Service** provides social care for adults discharged from hospital and assisted 850 individuals during this year. The monthly target for new referrals was within the specified range agreed with the CHCP (City Health Care Partnership), which partly funds this service along with Hull City Council (HCC). Numerous letters and messages of thanks were received.

**The Carers Service** provides a sitting service to enable carers to have a break from their duties. Carers continue to ensure carers looking after their partner or relative 24/7 (with life limiting illnesses such as Alzheimer's and memory loss) have access to our diverse range of support and activity projects. 634 client's received support through this Service in the year.

**The Families Together Service** supports parents and carers who have a cancer diagnosis and have children under the age of sixteen. The Service seeks to meet the emotional, practical and psychological needs of patients, whether newly diagnosed, going through treatment or during end of life care. The Families Together Service supported 1,692 people during the period. A counsellor was appointed to work with the service in September 2021 and continues to support the children of families with complex needs.



## HULL CHURCHES HOME FROM HOSPITAL SERVICE

### Report of the Trustees for the Year Ended 31 March 2025

#### ACHIEVEMENTS AND PERFORMANCE

##### Shorter Term Projects

##### Great Moves - ongoing

Ongoing Project that has been funded by various different organisations and private donors

A fun, interactive chair-based exercise class delivered by a qualified Fitness Instructor, which has many benefits including: reducing stress and improving balance and stability.

The Great Moves Project aims to provide access to exercise for those who, for reasons of poor health, low motivation, or disability/mobility problems, do not usually regard exercise and movement as fun. HCHFH works with participants, to support and motivate them to retain and develop their interest in movement and exercise in an enjoyable way. Routine habits of movement, however limited, can enhance posture and breathing, core strength and stability, helping participants to retain balance and lessen the likelihood of falls and accidents due to poor mobility. Fortunately, we managed to secure further funding to continue this project in 2023/24.

- \* A fun, inclusive exercise class for people suffering with dementia and other neurological issues.
- \* Interactive games to promote hand to eye coordination
- \* Social interaction
- \* Cognitive benefits
- \* Techniques to encourage focus and concentration

##### Health Inequalities

December 2023 to June 2024 (Extended & Finished in December 2024)

Help individuals with chronic cardiovascular disease who are encouraged to attend easy exercise groups and our healthy diet sessions. We support and care for our participants and assist in overcoming the barriers to change - in both activity levels and in change to different food stuffs which is made easier in a group who are all facing changes together.

##### Settling In Project - Funded by the ICB

March 2024 to February 2025 Extended for another 12 months until February 2026

A new service which supports clients immediately on discharge from hospital with 3 phone calls over a 2 week period and referrals on to other services if further support is required.

#### FINANCIAL REVIEW

##### Financial Review (including reserves policy)

The majority of the Charity's income is earmarked for specific services and cannot be redistributed. However, the Charity has reserves to meet urgent unforeseen eventualities; its only fixed asset is its building.

Our financial reserves policy enables the Charity to meet its financial commitments, including a provision for redundancy. At the time of this report, the Charity would be financially sustainable for over 12 months



## **HULL CHURCHES HOME FROM HOSPITAL SERVICE**

### **Report of the Trustees for the Year Ended 31 March 2025**

#### **FUTURE PLANS**

The key objective for the past year was to maintain and develop working relationships with the Integrated Care Board (ICB), both statutory partners and voluntary organisations and others such as the City Health Care Partnership (CHCP).

Discussions regarding future funding currently have secured a three year contract with the possibility of two further year contract variations through an ICB funded sub-contracting arrangement with the CHCP for the three core services. The Hull City Council Commissioners have continued supporting the Adult service and a programme of changes to data delivery is being piloted towards maintaining funding into the future.

A new partnership with four major VCSE organisations is currently being implemented at the pilot stage. Funded by the ICB, its focus is on the discharge of all patients returning home into the city. It is drawing attention from outside our region and is most likely to become a further core service in the future.

We have formed new partnerships regarding the implementation of the ICB Integrated Neighbourhood scheme working across PCNs to utilise health data and focus on local population priorities.

We have been invited and have joined the future NHS Collaboration Platform which updates new policies regarding, amongst other features, integrated care systems.

#### **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.

##### **Recruitment and appointment of new trustees**

The Charity is governed by a Constitution of CIO dated 18 December 2018. As such it is a Charitable Incorporated Organisation. New trustees are selected by the existing trustees, who try to ensure a balance within the trustee Board. This balance includes appropriate knowledge and skills for the governance and management of the Charity and understanding of the social and health sectors across the whole area of benefit. The Bishop of Hull and the Vicar of St Cuthbert's together may appoint up to 2 charity Trustees.

##### **Organisational structure**

Hull Churches Home From Hospital Service employs 15 paid staff (2 full-time and 13 part-time) supporting a volunteer force of 19. The trustees delegate the day to day running of the charity to the Chief Executive Officer who supports and delegates appropriately. The trustees meet about once every three months with supplementary meetings when or if issues arise requiring immediate decisions.

Hull Churches Home From Hospital Service has continued to develop close working relationships with statutory sector partners in the fields of health and social welfare as well as with other key voluntary and third sector organisations and local businesses. This is to ensure that work is relevant, needed, responsive and not duplicated.

This year marks an important milestone in our charities journey as our founder and CEO, Jean Templeton, retired in March 2025. For over 30 years, Jean led with vision, compassion and dedication, guiding our growth and making a real difference in the local community. We extend our gratitude for Jeans service and legacy. While we say farewell, we are excited to continue the values and mission that have been at the heart of our work. With a strong team and committed community, we look ahead to the new chapter.



## HULL CHURCHES HOME FROM HOSPITAL SERVICE

### Report of the Trustees for the Year Ended 31 March 2025

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Risk Management**

Major risks to the charity have been considered by the trustees and appropriate procedures put in place to manage them. These include financial procedures to ensure probity and transparency, annual budgeting and regular financial reports at each trustees meeting to monitor spend against budgets to ensure cash flow and overall financial position is managed, regular reporting at trustees meeting of delivery against any outputs on which funding depends, appropriate personnel policies and procedures and regular supervision of staff.

All staff and volunteers are fully DBS checked and have to complete mandatory training in Information Governance, Adult Safeguarding, Child Safeguarding, First Aid and Moving and Handling. Any additional personal training needs that are highlighted are arranged either via external sources or completed in house if applicable.

The Charity holds personnel records for employees and client data. All information recorded complies with all requirements of the General Data Protection Regulation (GDPR) and is treated in the strictest confidence. It is held securely in accordance with the GDPR Regulations and Data Protection Act of 2018 and will be disposed of in compliance with the relevant regulation relating to the specific service.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

CE015970 (England and Wales)

##### **Registered Charity number**

1181247

##### **Registered office**

Lindsey Place  
KINGSTON UPON HULL  
East Yorkshire  
HU4 6BS

##### **Trustees**

Andrew Dorton  
Reverend John Conway Cowan  
Anne Crick  
Helen Robinson (resigned 19/3/2025)  
Beverley Wing (resigned 19/3/2025)  
Robin Paul Thompson

The above are Members of the Board of Trustees, who are Trustees for the purpose of charity law, who served during the year and up to the date of this report.

##### **Independent Examiner**

Samantha J Atkinson FCCA  
G & C Professionals Limited  
trading as Graham & Company  
Chartered Certified Accountants  
Cleveland House  
1 - 10 Sitwell Street  
KINGSTON UPON HULL  
East Yorkshire  
HU8 7BE



## HULL CHURCHES HOME FROM HOSPITAL SERVICE

### Report of the Trustees for the Year Ended 31 March 2025

#### REFERENCE AND ADMINISTRATIVE DETAILS

##### Bankers and Solicitors

###### Bankers

Co-op Bank  
P O Box 250  
Skelmersdale  
WN8 6WT

###### Solicitors

Blacks Solicitors  
City Point  
29 King Street  
Leeds  
LS1 2HL

##### Senior Management Team

Jean Templeton	CEO (retired March 2025)
Paul Bartle	Deputy CEO and Operations Manager
Nicola Andrews	CEO and Engagement Officer

Julie Atkinson	Finance Officer
Penny Lawman	Senior Administrator

#### STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of HULL CHURCHES HOME FROM HOSPITAL SERVICE for the purposes of company law) are responsible for preparing the Report of the Trustees and the 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. Under that law, the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).

Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. 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;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable 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.



**HULL CHURCHES HOME FROM HOSPITAL SERVICE**

**Report of the Trustees  
for the Year Ended 31 March 2025**

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 18 September 2025 and signed on its behalf by:

  
Anne Crick - Trustee

APPROVAL



## **Independent Examiner's Report to the Trustees of HULL CHURCHES HOME FROM HOSPITAL SERVICE**

### **Independent examiner's report to the trustees of HULL CHURCHES HOME FROM HOSPITAL SERVICE ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

#### **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**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

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.

Samantha J Atkinson FCCA  
The Association of Chartered Certified Accountants

G & C Professionals Limited  
trading as Graham & Company  
Chartered Certified Accountants  
Cleveland House  
1 - 10 Sitwell Street  
KINGSTON UPON HULL  
East Yorkshire  
HU8 7BE

3 October 2025



## HULL CHURCHES HOME FROM HOSPITAL SERVICE

### Statement of Financial Activities for the Year Ended 31 March 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	-	3,562	3,562	19,675
<b>Charitable activities</b>					
Services	4	-	243,678	243,678	242,216
Grant income		-	15,472	15,472	109,648
Staff costs		-	5,000	5,000	5,000
Investment income	3	753	4,676	5,429	5,035
<b>Total</b>		<u>753</u>	<u>272,388</u>	<u>273,141</u>	<u>381,574</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Staff costs	5	-	319,970	319,970	264,732
Support costs		(3)	67,155	67,152	65,110
<b>Total</b>		<u>(3)</u>	<u>387,125</u>	<u>387,122</u>	<u>329,842</u>
<b>NET INCOME/(EXPENDITURE)</b>					
<b>Transfers between funds</b>	13	756 (68,921)	(114,737) 68,921	(113,981) -	51,732 -
<b>Net movement in funds</b>		(68,165)	(45,816)	(113,981)	51,732
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		268,246	79,269	347,515	295,783
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>200,081</u></u>	<u><u>33,453</u></u>	<u><u>233,534</u></u>	<u><u>347,515</u></u>

The notes form part of these financial statements



## HULL CHURCHES HOME FROM HOSPITAL SERVICE

### Balance Sheet 31 March 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	10	70,000	-	70,000	70,000
<b>CURRENT ASSETS</b>					
Debtors	11	22,214	-	22,214	60,886
Cash at bank and in hand		116,897	33,456	150,353	227,981
		<u>139,111</u>	<u>33,456</u>	<u>172,567</u>	<u>288,867</u>
<b>CREDITORS</b>					
Amounts falling due within one year	12	(9,033)	-	(9,033)	(11,352)
		<u>130,078</u>	<u>33,456</u>	<u>163,534</u>	<u>277,515</u>
<b>NET CURRENT ASSETS</b>					
		<u>130,078</u>	<u>33,456</u>	<u>163,534</u>	<u>277,515</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>200,078</u>	<u>33,456</u>	<u>233,534</u>	<u>347,515</u>
<b>NET ASSETS</b>					
		<u>200,078</u>	<u>33,456</u>	<u>233,534</u>	<u>347,515</u>
<b>FUNDS</b>					
	13			200,078	268,246
Unrestricted funds				33,456	79,269
Restricted funds				<u>233,534</u>	<u>347,515</u>
<b>TOTAL FUNDS</b>					
				<u>233,534</u>	<u>347,515</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 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.



## HULL CHURCHES HOME FROM HOSPITAL SERVICE

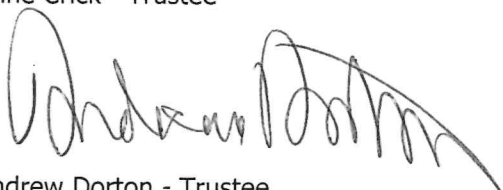
### Balance Sheet - continued 31 March 2025

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 18 September 2025 and were signed on its behalf by:



Anne Crick - Trustee



Andrew Dorton - Trustee

APPROVAL



## HULL CHURCHES HOME FROM HOSPITAL SERVICE

### Notes to the Financial Statements for the Year Ended 31 March 2025

#### 1. 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.

##### **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**

Freehold property is occupied by the charity for the purpose of its charitable activities. In accordance with Statement of Standard Accounting Practice Number 19, depreciation is only provided in respect of a permanent fall in the value of the charity's property. All refurbishment and repair costs are written off when incurred.

##### **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.

##### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

##### **Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.



## HULL CHURCHES HOME FROM HOSPITAL SERVICE

### Notes to the Financial Statements - continued for the Year Ended 31 March 2025

<b>2.</b>	<b>DONATIONS AND LEGACIES</b>	2025	2024
		£	£
	Donations	3,562	19,675
		<u>          </u>	<u>          </u>
<b>3.</b>	<b>INVESTMENT INCOME</b>	2025	2024
		£	£
	Rents received	4,676	5,035
	Deposit account interest	753	-
		<u>          </u>	<u>          </u>
		<u>5,429</u>	<u>5,035</u>
<b>4.</b>	<b>INCOME FROM CHARITABLE ACTIVITIES</b>	2025	2024
		£	£
	Services	243,678	242,216
	Grants	15,472	109,648
	Employment allowance	5,000	5,000
		<u>          </u>	<u>          </u>
		<u>264,150</u>	<u>356,864</u>
	Grants received, included in the above, are as follows:	2025	2024
		£	£
	Welkom-Ukraine	-	37,560
	Affordable warmth	-	10,000
	Health inequalities	-	4,760
	Setting in	-	40,690
	Active Humber-seated exercise group	-	5,334
	CHCP Counselling	-	10,000
	Sport England	12,250	-
	Merkur Community	3,222	-
		<u>          </u>	<u>          </u>
		<u>15,472</u>	<u>108,344</u>



## HULL CHURCHES HOME FROM HOSPITAL SERVICE

### Notes to the Financial Statements - continued for the Year Ended 31 March 2025

#### 5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs £	Totals £
Staff costs	319,970	-	319,970
Support costs	62,271	4,881	67,152
	382,241	4,881	387,122
	382,241	4,881	387,122

#### 6. NET INCOME/(EXPENDITURE)

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

	2025 £	2024 £
Other operating leases	7,344	6,152
	7,344	6,152
	7,344	6,152

#### 7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

##### Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

#### 8. STAFF COSTS

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

	2025	2024
Management	2	2
Support workers	13	13
	15	15
	15	15

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

#### 9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	-	19,675	19,675
<b>Charitable activities</b>			
Services	-	242,216	242,216
Grant income	-	109,648	109,648
Staff costs	-	5,000	5,000
Investment income	-	5,035	5,035
	-	381,574	381,574
<b>Total</b>	-	381,574	381,574



## HULL CHURCHES HOME FROM HOSPITAL SERVICE

### Notes to the Financial Statements - continued for the Year Ended 31 March 2025

#### 12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Operating creditors	1,834	5,097
Social security and other taxes	5,839	4,794
Accrued expenses	1,360	1,461
	9,033	11,352
	9,033	11,352

#### 13. MOVEMENT IN FUNDS

	At 1/4/24	Net movement in funds	Transfers between funds	At 31/3/25
	£	£	£	£
<b>Unrestricted funds</b>				
General fund	108,246	753	(79,921)	29,078
Designated fund - Adults Service	120,000	-	-	120,000
Designated fund - Redundancy and closure costs	40,000	-	-	40,000
Designated fund - IT systems upgrade	-	-	11,000	11,000
	268,246	753	(68,921)	200,078
<b>Restricted funds</b>				
Adults Service	-	(2,609)	2,609	-
Carers Scheme	-	(28,252)	28,252	-
Families 2 Together	-	(29,000)	29,000	-
Settling in	36,656	(28,373)	(8,283)	-
Projects Fund	8,290	(5,798)	(2,492)	-
Welkom-Ukraine	12,290	(23,125)	19,835	9,000
Counselling	11,547	(5,135)	-	6,412
Health and Wellbeing	6,574	7,178	-	13,752
Health Inequalities	3,912	(2,733)	-	1,179
Merkur Community	-	3,113	-	3,113
	79,269	(114,734)	68,921	33,456
<b>TOTAL FUNDS</b>	347,515	(113,981)	-	233,534



## HULL CHURCHES HOME FROM HOSPITAL SERVICE

### Notes to the Financial Statements - continued for the Year Ended 31 March 2025

#### 13. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	753	-	753
<b>Restricted funds</b>			
Adults Service	114,190	(116,799)	(2,609)
Carers Scheme	73,649	(101,901)	(28,252)
Families 2 Together	65,101	(94,101)	(29,000)
Settling in	115	(28,488)	(28,373)
Projects Fund	3,569	(9,367)	(5,798)
Welkom-Ukraine	293	(23,418)	(23,125)
Counselling	(1)	(5,134)	(5,135)
Health and Wellbeing	12,250	(5,072)	7,178
Health Inequalities	-	(2,733)	(2,733)
Merkur Community	3,222	(109)	3,113
	272,388	(387,122)	(114,734)
<b>TOTAL FUNDS</b>	<b>273,141</b>	<b>(387,122)</b>	<b>(113,981)</b>

APPROVAL



## HULL CHURCHES HOME FROM HOSPITAL SERVICE

### Notes to the Financial Statements - continued for the Year Ended 31 March 2025

#### 13. MOVEMENT IN FUNDS - continued

##### Comparatives for movement in funds

	At 1/4/23 £	Net movement in funds £	Transfers between funds £	At 31/3/24 £
<b>Unrestricted funds</b>				
General fund	115,704	-	(7,458)	108,246
Designated fund - Adults Service	120,000	-	-	120,000
Designated fund - Redundancy and closure costs	40,000	-	-	40,000
	<u>275,704</u>	<u>-</u>	<u>(7,458)</u>	<u>268,246</u>
<b>Restricted funds</b>				
Adults Service	-	19,092	(19,092)	-
Carers Scheme	-	(13,628)	13,628	-
Families 2 Together	-	(28,395)	28,395	-
Settling in	-	36,656	-	36,656
Welkom-Ukraine	903	11,387	-	12,290
Counselling	6,147	9,844	(4,444)	11,547
Health and Wellbeing	-	6,574	-	6,574
Health Inequalities	-	3,912	-	3,912
Priory Woods Cemetary	-	3,355	-	3,355
School Support	-	250	-	250
Training	-	1,842	-	1,842
Staff Welfare	-	(100)	2,000	1,900
Volunteers	-	943	-	943
Active Humber - Stretch & Strengthen	10,867	-	(10,867)	-
Warmspace	2,162	-	(2,162)	-
	<u>20,079</u>	<u>51,732</u>	<u>7,458</u>	<u>79,269</u>
<b>TOTAL FUNDS</b>	<u><u>295,783</u></u>	<u><u>51,732</u></u>	<u><u>-</u></u>	<u><u>347,515</u></u>



## HULL CHURCHES HOME FROM HOSPITAL SERVICE

### Notes to the Financial Statements - continued for the Year Ended 31 March 2025

#### 13. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Restricted funds</b>			
Adults Service	122,694	(103,602)	19,092
Carers Scheme	70,997	(84,625)	(13,628)
Families 2 Together	63,025	(91,420)	(28,395)
Settling in	40,690	(4,034)	36,656
Welkom-Ukraine	37,560	(26,173)	11,387
Counselling	18,000	(8,156)	9,844
Health and Wellbeing	9,293	(2,719)	6,574
Health Inequalities	4,760	(848)	3,912
Priory Woods Cemetary	4,000	(645)	3,355
School Support	300	(50)	250
Training	2,000	(158)	1,842
Staff Welfare	-	(100)	(100)
Volunteers	1,255	(312)	943
Affordable Warmth Grant	7,000	(7,000)	-
	<u>381,574</u>	<u>(329,842)</u>	<u>51,732</u>
<b>TOTAL FUNDS</b>	<u>381,574</u>	<u>(329,842)</u>	<u>51,732</u>

**Designated fund : Adults Service :** the creation of this fund reflects the revised Reserves policy, changed in the light of the current uncertainty concerning the re-commissioning all of the organisations three main NHS commissioned services. The Adults Service is the original and foundation service: the 'Home from Hospital Service'. This designated fund enables its continuation for six months after a loss of contract. And it enables the continuation for six months of a skeleton core staff with other basic running costs to support the Adults Service and to explore other sources of funding to continue the organisation and, at least, its Adults Service.

#### 14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.



## HULL CHURCHES HOME FROM HOSPITAL SERVICE

### Detailed Statement of Financial Activities for the Year Ended 31 March 2025

	2025 £	2024 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	3,562	19,675
<b>Investment income</b>		
Rents received	4,676	5,035
Deposit account interest	753	-
	5,429	5,035
<b>Charitable activities</b>		
Services	243,678	242,216
Grants	15,472	109,648
Employment allowance	5,000	5,000
	264,150	356,864
<b>Total incoming resources</b>	273,141	381,574
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	288,695	243,938
Social security	21,537	17,260
Pensions	9,738	3,534
Equipment leasing and support	7,344	6,152
Rates and water	1,655	1,474
Insurance	4,864	4,308
Light and heat	3,594	3,434
Telephone	2,854	3,248
Postage and stationery	2,641	1,057
Advertising	1,193	-
Sundries	498	-
Office administration	4,311	5,688
Travel expenses - volunteers	320	532
Travel expenses - staff	5,307	5,494
Training - staff	1,691	2,527
Cleaning and refuse	8,204	4,146
Repairs and renewals	1,350	6,660
Materials and equipment	1,183	7,286
Counselling fees	13,597	7,984
Room hire costs	1,665	-
	382,241	324,722
<b>Support costs</b>		

This page does not form part of the statutory financial statements



## HULL CHURCHES HOME FROM HOSPITAL SERVICE

### Detailed Statement of Financial Activities for the Year Ended 31 March 2025

	2025 £	2024 £
<b>Support costs</b>		
<b>Governance costs</b>		
Accountancy fees	1,176	1,120
Legal fees	2,896	2,766
Salary preparation	209	1,234
Pension administration fees	600	-
	<u>4,881</u>	<u>5,120</u>
Total resources expended	<u>387,122</u>	<u>329,842</u>
<b>Net (expenditure)/income</b>	<u>(113,981)</u>	<u>51,732</u>

APPROVAL



**HULL CHURCHES HOME FROM HOSPITAL SERVICE**

England & Wales - Charity number 1181247

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# Accounts

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**HULL CHURCHES HOME FROM HOSPITAL SERVICE**

**Report of the Trustees and**

**Financial Statements**

**for the Year Ended 31 March 2024**

# HULL CHURCHES HOME FROM HOSPITAL SERVICE

## Contents of the Financial Statements for the Year Ended 31 March 2024

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## HULL CHURCHES HOME FROM HOSPITAL SERVICE

### Report of the Trustees for the Year Ended 31 March 2024

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 March 2024. 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

Hull Churches Home From Hospital Service's charitable objects are :

"to promote the relief of elderly, disabled or housebound persons returning home from hospital through the provision of a visiting service"

Specifically it delivers these through recruiting, training and supporting volunteers to assist people returning home from hospital to regain a sense of normality or to face the end of their life with dignity. Key tasks associated with the work delivered to clients include :

- \* practical assistance with shopping
- \* practical assistance with paying bills and collecting benefits
- \* practical assistance with applying for benefits
- \* signposting to other helping agencies
- \* befriending and listening.

These objectives were reframed in the Supplemental Deed dated 21 October 2014.

"Relief of sickness and the preservation of health among the people residing permanently or temporarily in the local authority areas of Kingston upon Hull, the East Riding of Yorkshire, North Lincolnshire and North-East Lincolnshire (the area of benefit").

#### ACHIEVEMENT AND PERFORMANCE

##### Charitable activities

Hull Churches Home From Hospital Service continues to receive excellent feedback from clients, volunteers and . partner organisations. Targets on both quantity and quality of service are routinely surpassed. The care provided by the Charity is organised into four services tailored to the needs of specific groups of clients:

**The Adults Service** - provides social care for adults discharged from hospital and assisted 949 individuals during the period. The monthly target for new referrals was within the specified range agreed with the CHCP (City Health Care Partnership), which partly funds this service along with Hull City Council (HCC). Numerous letters and messages of thanks were received.

**The Carers Service** - provides a sitting service to enable carers to have a break from their duties. Carers sits continue to ensure carers looking after their partner or relative 24/7, with life limiting illnesses such as Alzheimer's and memory loss, have access to our diverse range of support and activity projects. 586 client's received support through this Service in the period.

**The Families Together Service** - supports parents and carers who have a cancer diagnosis and have children under the age of sixteen. The Service seeks to meet the emotional, practical and psychological needs of patients, whether newly diagnosed, going through treatment or during end of life care. The Families Together Service supported 1,351 people during the year. A counsellor was appointed to work with the service in September 2021 and continues to support the children of families with complex needs.

## **HULL CHURCHES HOME FROM HOSPITAL SERVICE**

### **Report of the Trustees for the Year Ended 31 March 2024**

#### **ACHIEVEMENT AND PERFORMANCE : SHORTER TERM PROJECTS**

##### **Great Moves**

Ongoing Project that has been funded by various different organisations and private donors. A fun, interactive chair-based exercise class delivered by a qualified Fitness Instructor, which has many benefits including: reducing stress and improving balance and stability.

The Great Moves Project aims to provide access to exercise for those who, for reasons of poor health, low motivation, or disability/mobility problems, do not usually regard exercise and movement as fun. HCHFH works with participants, to support and motivate them to retain and develop their interest in movement and exercise in an enjoyable way. Routine habits of movement, however limited, can enhance posture and breathing, core strength and stability, helping participants to retain balance and lessen the likelihood of falls and accidents due to poor mobility. Fortunately, we managed to secure further funding to continue this project in 2023/24.

- \* A fun, inclusive exercise class for people suffering with dementia and other neurological issues.
- \* Interactive games to promote hand to eye coordination
- \* Social interaction
- \* Cognitive benefits
- \* Techniques to encourage focus and concentration

##### **Affordable Warmth**

Dec 2023 to March 2024

Offers a variety of support from practical information re welfare rights and benefits (i.e., access to the internet for energy advice and help with form filling). Activity to promote warmth, circulatory conditions. Music lessons. Life changing & problem solving sessions from registered counsellor

##### **Health Inequalities**

December 2023 to June 2024 (extended until December 2024)

Help individuals with chronic cardiovascular disease who are encouraged to attend easy exercise groups and our healthy diet sessions. We support and care for our participants and assist in overcoming the barriers to change - in both activity levels and in change to different food stuffs which is made easier in a group who are all facing changes together.

##### **Settling In Project - Funded by the ICB**

March 2024 to February 2025

A new service which supports clients immediately on discharge from hospital with 3 phone calls over a 2 week period and referrals on to other services if further support is required.

##### **Stretch & Strengthen**

This programme is designed to strengthen and build an individual's postural stability, to encourage and motivate activity for those clients who have lost both mobility and confidence. This project was funded throughout 2023/24.

##### **Welcome Project**

Started October 2022 - extended to finish Dec 2024

- \* Originally the project supported the hosts and their Ukrainian guests. However, as many have now decided to relocate permanently to the City of Hull, the project is providing help and support with a variety of issues i.e. Rehousing to their own property, accessing healthcare system, gaining employment, applying for benefits, schooling for children etc

## **HULL CHURCHES HOME FROM HOSPITAL SERVICE**

### **Report of the Trustees for the Year Ended 31 March 2024**

#### **ACHIEVEMENT AND PERFORMANCE**

\* An accessible service to all, with both Ukrainian and English speaking Project Workers

#### **FINANCIAL REVIEW**

##### **Financial Review (including reserves policy)**

The majority of the Charity's income is earmarked for specific services and cannot be redistributed. However, the Charity has reserves to meet urgent unforeseen eventualities; its only fixed asset is its building.

Our financial reserves policy enables the Charity to meet its financial commitments, including a provision for redundancy. At the time of this report, the Charity would be financially sustainable for over 12 months

#### **FUTURE PLANS**

The key objective for the past year was to maintain and develop working relationships with the Integrated Care Board (ICB), both statutory partners and voluntary organisations and others such as the City Health Care Partnership (CHCP).

Discussions regarding future funding currently have secured a one year contract with the possibility of two further year contract variations through an ICB funded sub-contracting arrangement with the CHCP for the three core services. The Hull City Council Commissioners have continued supporting the Adult service and a programme of changes to data delivery is being piloted towards maintaining funding into the future.

A new partnership with four major VCSE organisations is currently being implemented at the pilot stage. Funded by the ICB, its focus is on the discharge of all patients returning home into the city. It is drawing attention from outside our region and is most likely to become a further core service in the future.

We have formed new partnerships regarding the implementation of the ICB Integrated Neighbourhood scheme working across PCNs to utilise health data and focus on local population priorities.

We have been invited and have joined the future NHS Collaboration Platform which updates new policies regarding, amongst other features, integrated care systems.

#### **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.

##### **Recruitment and appointment of new trustees**

The Charity is governed by a Constitution of CIO dated 18 December 2018. As such it is a Charitable Incorporated Organisation. New trustees are selected by the existing trustees, who try to ensure a balance within the trustee Board. This balance includes appropriate knowledge and skills for the governance and management of the Charity and understanding of the social and health sectors across the whole area of benefit. The Bishop of Hull and the Vicar of St Cuthbert's together may appoint up to 2 charity Trustees.

##### **Organisational structure**

Hull Churches Home From Hospital Service employs 15 paid staff (1 full-time and 14 part-time) supporting a volunteer force of 28. The trustees delegate the day to day running of the charity to the Chief Executive Officer who supports and delegates appropriately. The trustees meet about once every three months with supplementary meetings when or if issues arise requiring immediate decisions.

Hull Churches Home From Hospital Service has continued to develop close working relationships with statutory sector partners in the fields of health and social welfare as well as with other key voluntary and third sector organisations and local businesses. This is to ensure that work is relevant, needed, responsive and not duplicated.

## **HULL CHURCHES HOME FROM HOSPITAL SERVICE**

### **Report of the Trustees for the Year Ended 31 March 2024**

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Risk Management**

Major risks to the charity have been considered by the trustees and appropriate procedures put in place to manage them. These include financial procedures to ensure probity and transparency, annual budgeting and regular financial reports at each trustees meeting to monitor spend against budgets to ensure cash flow and overall financial position is managed, regular reporting at trustees meeting of delivery against any outputs on which funding depends, appropriate personnel policies and procedures and regular supervision of staff.

All staff and volunteers are fully DBS checked and have to complete mandatory training in Information Governance, Adult Safeguarding, Child Safeguarding, First Aid and Moving and Handling. Any additional personal training needs that are highlighted are arranged either via external sources or completed in house if applicable.

The Charity holds personnel records for employees and client data. All information recorded complies with all requirements of the General Data Protection Regulation (GDPR) and is treated in the strictest confidence. It is held securely in accordance with the GDPR Regulations and Data Protection Act of 2018 and will be disposed of in compliance with the relevant regulation relating to the specific service.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

CE015970 (England and Wales)

##### **Registered Charity number**

1181247

##### **Registered office**

Lindsey Place  
KINGSTON UPON HULL  
East Yorkshire  
HU4 6BS

##### **Trustees**

Andrew Dorton  
Reverend John Conway Cowan  
Anne Crick  
Helen Robinson  
Beverley Wing  
Robin Paul Thompson

The above are Members of the Board of Trustees, who are Trustees for the purpose of charity law, who served during the year and up to the date of this report.

##### **Independent Examiner**

Kevin C Cawkwell FCCA  
G & C Professionals Limited  
trading as Graham & Company  
Chartered Certified Accountants  
Cleveland House  
1 - 10 Sitwell Street  
KINGSTON UPON HULL  
East Yorkshire  
HU8 7BE

## HULL CHURCHES HOME FROM HOSPITAL SERVICE

### Report of the Trustees for the Year Ended 31 March 2024

#### REFERENCE AND ADMINISTRATIVE DETAILS

##### Bankers and Solicitors

###### Bankers

Co-op Bank  
P O Box 250  
Skelmersdale  
WN8 6WT

###### Solicitors

Blacks Solicitors  
City Point  
29 King Street  
Leeds  
LS1 2HL

##### Senior Management Team

Jean Templeton	CEO
Paul Bartle	Deputy CEO and Operations Manager
Nicola Andrews	Assistant CEO
Julie Atkinson	Finance and Audit Administrator
Penny Lawman	Senior Administrator

Approved by order of the board of trustees on 09 December 2024 and signed on its behalf by:

Anne Crick - Trustee

**Independent Examiner's Report to the Trustees of  
HULL CHURCHES HOME FROM HOSPITAL SERVICE**

**Independent examiner's report to the trustees of HULL CHURCHES HOME FROM HOSPITAL SERVICE ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

**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**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

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.

Kevin C Cawkwell FCCA  
The Association of Chartered Certified Accountants

G & C Professionals Limited  
trading as Graham & Company  
Chartered Certified Accountants  
Cleveland House  
1 - 10 Sitwell Street  
KINGSTON UPON HULL  
East Yorkshire  
HU8 7BE

Date: 10 December 2024

## HULL CHURCHES HOME FROM HOSPITAL SERVICE

### Statement of Financial Activities for the Year Ended 31 March 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	-	19,674	19,674	6,118
<b>Charitable activities</b>					
Services	4	-	242,216	242,216	255,366
Grant income		-	109,648	109,648	76,941
Staff costs		-	5,000	5,000	5,000
Investment income	3	-	5,035	5,035	1,692
<b>Total</b>		-	<u>381,573</u>	<u>381,573</u>	<u>345,117</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Staff costs	5	-	264,732	264,732	252,982
Support costs			<u>65,111</u>	<u>65,109</u>	<u>70,665</u>
<b>Total</b>			<u>329,843</u>	<u>329,841</u>	<u>323,647</u>
<b>NET INCOME</b>					
Transfers between funds	13	-	51,730	51,732	21,470
		<u>(7,458)</u>	<u>7,458</u>	<u>-</u>	<u>-</u>
<b>Net movement in funds</b>		(7,456)	59,188	51,732	21,470
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		275,704	20,079	295,783	274,313
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>268,248</u>	<u>79,267</u>	<u>347,515</u>	<u>295,783</u>

The notes form part of these financial statements

## HULL CHURCHES HOME FROM HOSPITAL SERVICE

### Balance Sheet 31 March 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	10	70,000	-	70,000	70,000
<b>CURRENT ASSETS</b>					
Debtors	11	23,422	37,464	60,886	17,624
Cash at bank and in hand		<u>184,715</u>	<u>43,266</u>	<u>227,981</u>	<u>209,229</u>
		208,137	80,730	288,867	226,853
<b>CREDITORS</b>					
Amounts falling due within one year	12	(9,891)	(1,461)	(11,352)	(1,070)
		<u>198,246</u>	<u>79,269</u>	<u>277,515</u>	<u>225,783</u>
<b>NET CURRENT ASSETS</b>					
		268,246	79,269	347,515	295,783
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>268,246</u>	<u>79,269</u>	<u>347,515</u>	<u>295,783</u>
<b>FUNDS</b>	13				
Unrestricted funds				268,246	275,704
Restricted funds				<u>79,269</u>	<u>20,079</u>
<b>TOTAL FUNDS</b>				<u>347,515</u>	<u>295,783</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 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

**HULL CHURCHES HOME FROM HOSPITAL SERVICE**

**Balance Sheet - continued**  
**31 March 2024**

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 09 December 2024 and were signed on its behalf by:

Anne Crick - Trustee

Andrew Dorton - Trustee

The notes form part of these financial statements

## HULL CHURCHES HOME FROM HOSPITAL SERVICE

### Notes to the Financial Statements for the Year Ended 31 March 2024

#### 1. 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.

##### **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**

Freehold property is occupied by the charity for the purpose of its charitable activities. In accordance with Statement of Standard Accounting Practice Number 19, depreciation is only provided in respect of a permanent fall in the value of the charity's property. All refurbishment and repair costs are written off when incurred.

##### **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.

##### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

##### **Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

## HULL CHURCHES HOME FROM HOSPITAL SERVICE

### Notes to the Financial Statements - continued for the Year Ended 31 March 2024

#### 2. DONATIONS AND LEGACIES

	2024	2023
	£	£
Donations	<u>19,674</u>	<u>6,118</u>

#### 3. INVESTMENT INCOME

	2024	2023
	£	£
Rents received	<u>5,035</u>	<u>1,692</u>

#### 4. INCOME FROM CHARITABLE ACTIVITIES

		2024	2023
	Activity	£	£
Services	Services	242,216	255,366
Grants	Grant income	109,648	76,941
Employment allowance	Staff costs	<u>5,000</u>	<u>5,000</u>
		<u>356,864</u>	<u>337,307</u>

Grants received, included in the above, are as follows:

	2024	2023
	£	£
Macmillan Cancer Support - Families Together	-	17,914
Connect Well - Revive Project	-	16,218
Active Humber - Stretch & Strengthen Project	-	4,114
Connect Well-Warm Space	-	7,600
Making a difference-Jubilee	-	1,000
Welkom-Ukraine	37,560	18,780
Help for Health	-	8,315
CISS Community Groups	-	3,000
Affordable warmth	10,000	-
Health inequalities	4,760	-
Setting in	40,690	-
Active Humber-seated exercise group	5,334	-
CHCP Counselling	<u>10,000</u>	-
	<u>108,344</u>	<u>76,941</u>

## HULL CHURCHES HOME FROM HOSPITAL SERVICE

### Notes to the Financial Statements - continued for the Year Ended 31 March 2024

#### 5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs £	Totals £
Staff costs	264,732	-	264,732
Support costs	<u>62,755</u>	<u>2,354</u>	<u>65,109</u>
	<u>327,487</u>	<u>2,354</u>	<u>329,841</u>

#### 6. NET INCOME/(EXPENDITURE)

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

	2024 £	2023 £
Other operating leases	<u>8,917</u>	<u>8,166</u>

#### 7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

##### Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

#### 8. STAFF COSTS

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

	2024	2023
Management	2	2
Support workers	<u>13</u>	<u>11</u>
	<u>15</u>	<u>13</u>

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

#### 9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	-	6,118	6,118
<b>Charitable activities</b>			
Services	-	255,366	255,366
Grant income	-	76,941	76,941
Staff costs	-	5,000	5,000
Investment income	<u>-</u>	<u>1,692</u>	<u>1,692</u>
<b>Total</b>	<u>=</u>	<u>345,117</u>	<u>345,117</u>

**HULL CHURCHES HOME FROM HOSPITAL SERVICE**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024**

**9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted funds £	Restricted funds £	Total funds £
	<u>£</u>	<u>£</u>	<u>£</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Staff costs	-	252,982	252,982
Support costs	-	<u>70,665</u>	<u>70,665</u>
<b>Total</b>	-	<u>323,647</u>	<u>323,647</u>
<b>NET INCOME</b>			
<b>Transfers between funds</b>	-	21,470	21,470
	<u>57,470</u>	<u>(57,470)</u>	<u>-</u>
<b>Net movement in funds</b>	57,470	(36,000)	21,470
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	218,234	56,079	274,313
	<u>275,704</u>	<u>20,079</u>	<u>295,783</u>

**10. TANGIBLE FIXED ASSETS**

	Freehold property £
<b>COST</b>	
At 1 April 2023 and 31 March 2024	<u>70,000</u>
<b>NET BOOK VALUE</b>	
At 31 March 2024	<u>70,000</u>
At 31 March 2023	<u>70,000</u>

**11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024 £	2023 £
Operating debtors	59,416	17,282
Other debtors	6	-
Prepayments	<u>1,464</u>	<u>342</u>
	<u>60,886</u>	<u>17,624</u>

## HULL CHURCHES HOME FROM HOSPITAL SERVICE

### Notes to the Financial Statements - continued for the Year Ended 31 March 2024

#### 12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Operating creditors	5,097	-
Social security and other taxes	4,794	-
Accrued expenses	<u>1,461</u>	<u>1,070</u>
	<u><u>11,352</u></u>	<u><u>1,070</u></u>

#### 13. MOVEMENT IN FUNDS

	At 1/4/23	Net movement in funds	Transfers between funds	At 31/3/24
	£	£	£	£
<b>Unrestricted funds</b>				
General fund	115,704	-	(7,458)	108,246
Designated fund - Adults Service	120,000	-	-	120,000
Designated fund - Redundancy and closure costs	<u>40,000</u>	<u>-</u>	<u>-</u>	<u>40,000</u>
	275,704	-	(7,458)	268,246
<b>Restricted funds</b>				
Adults Service	-	19,092	(19,092)	-
Carers Scheme	-	(13,628)	13,628	-
Families Together	-	(28,395)	28,395	-
Active Humber - Stretch & Strengthen	10,867	-	(10,867)	-
Counselling	6,147	9,844	(4,444)	11,547
Welkom-Ukraine	903	11,387	-	12,290
Warmspace	2,162	-	(2,162)	-
Health Inequalities	-	3,912	-	3,912
Settling in	-	36,656	-	36,656
Health and Wellbeing	-	6,574	-	6,574
Priory Woods Cemetary	-	3,355	-	3,355
Training	-	1,842	-	1,842
Volunteers	-	943	-	943
School Support	-	250	-	250
Staff Welfare	<u>-</u>	<u>(100)</u>	<u>2,000</u>	<u>1,900</u>
	<u>20,079</u>	<u>51,732</u>	<u>7,458</u>	<u>79,269</u>
<b>TOTAL FUNDS</b>	<u><u>295,783</u></u>	<u><u>51,732</u></u>	<u><u>-</u></u>	<u><u>347,515</u></u>

## HULL CHURCHES HOME FROM HOSPITAL SERVICE

### Notes to the Financial Statements - continued for the Year Ended 31 March 2024

#### 13. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Restricted funds</b>			
Adults Service	122,693	(103,601)	19,092
Carers Scheme	70,997	(84,625)	(13,628)
Families Together	63,025	(91,420)	(28,395)
Counselling	18,000	(8,156)	9,844
Welkom-Ukraine	37,560	(26,173)	11,387
Affordable Warmth Grant	7,000	(7,000)	-
Health Inequalities	4,760	(848)	3,912
Settling in	40,690	(4,034)	36,656
Health and Wellbeing	9,293	(2,719)	6,574
Priory Woods Cemetary	4,000	(645)	3,355
Training	2,000	(158)	1,842
Volunteers	1,255	(312)	943
School Support	300	(50)	250
Staff Welfare	-	(100)	(100)
	381,573	(329,841)	51,732
<b>TOTAL FUNDS</b>	<b>381,573</b>	<b>(329,841)</b>	<b>51,732</b>

## HULL CHURCHES HOME FROM HOSPITAL SERVICE

### Notes to the Financial Statements - continued for the Year Ended 31 March 2024

#### 13. MOVEMENT IN FUNDS - continued

##### Comparatives for movement in funds

	At 1/4/22 £	Net movement in funds £	Transfers between funds £	At 31/3/23 £
<b>Unrestricted funds</b>				
General fund	178,234	-	(62,530)	115,704
Designated fund - Adults Service	-	-	120,000	120,000
Designated fund - Redundancy and closure costs	<u>40,000</u>	-	-	<u>40,000</u>
	218,234	-	57,470	275,704
<b>Restricted funds</b>				
Adults Service	-	20,867	(20,867)	-
Carers Scheme	-	(9,309)	9,309	-
Families Together	-	(2,306)	2,306	-
Connect Well - Revive Project	14,424	5,896	(20,320)	-
Connect Well - Headlight Project	6,221	(5,944)	(277)	-
Macmillan	22,322	11,673	(33,995)	-
Active Humber - Stretch & Strengthen	5,879	(1,386)	6,374	10,867
Counselling	7,233	(1,086)	-	6,147
Welkom-Ukraine	-	903	-	903
Warmspace	<u>-</u>	<u>2,162</u>	<u>-</u>	<u>2,162</u>
	<u>56,079</u>	<u>21,470</u>	<u>(57,470)</u>	<u>20,079</u>
<b>TOTAL FUNDS</b>	<u><u>274,313</u></u>	<u><u>21,470</u></u>	<u><u>-</u></u>	<u><u>295,783</u></u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Restricted funds</b>			
Adults Service	132,188	(111,321)	20,867
Carers Scheme	71,790	(81,099)	(9,309)
Families Together	65,986	(68,292)	(2,306)
Connect Well - Revive Project	16,315	(10,419)	5,896
Connect Well - Headlight Project	-	(5,944)	(5,944)
Macmillan	17,914	(6,241)	11,673
Active Humber - Stretch & Strengthen	6,229	(7,615)	(1,386)
Counselling	8,316	(9,402)	(1,086)
Welkom-Ukraine	18,779	(17,876)	903
Warmspace	<u>7,600</u>	<u>(5,438)</u>	<u>2,162</u>
	<u>345,117</u>	<u>(323,647)</u>	<u>21,470</u>
<b>TOTAL FUNDS</b>	<u><u>345,117</u></u>	<u><u>(323,647)</u></u>	<u><u>21,470</u></u>

## HULL CHURCHES HOME FROM HOSPITAL SERVICE

### Notes to the Financial Statements - continued for the Year Ended 31 March 2024

#### 13. MOVEMENT IN FUNDS - continued

**Designated fund : Adults Service** : the creation of this fund reflects the revised Reserves policy, changed in the light of the current uncertainty concerning the re-commissioning all of the organisations three main NHS commissioned services. The Adults Service is the original and foundation service: the 'Home from Hospital Service'. This designated fund enables its continuation for six months after a loss of contract. And it enables the continuation for six months of a skeleton core staff with other basic running costs to support the Adults Service and to explore other sources of funding to continue the organisation and, at least, its Adults Service.

#### 14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

## HULL CHURCHES HOME FROM HOSPITAL SERVICE

### Detailed Statement of Financial Activities for the Year Ended 31 March 2024

	2024 £	2023 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	19,674	6,118
<b>Investment income</b>		
Rents received	5,035	1,692
<b>Charitable activities</b>		
Services	242,216	255,366
Grants	109,648	76,941
Employment allowance	<u>5,000</u>	<u>5,000</u>
	<u>356,864</u>	<u>337,307</u>
<b>Total incoming resources</b>	<b>381,573</b>	<b>345,117</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	243,938	233,397
Social security	17,260	16,596
Pensions	3,534	2,992
Equipment leasing and support	8,917	8,166
Rates and water	1,474	1,148
Insurance	4,308	4,094
Light and heat	3,434	3,372
Telephone	3,248	2,266
Postage and stationery	1,057	1,330
Office administration	5,688	4,193
Travel expenses - volunteers	532	426
Travel expenses - staff	5,494	5,484
Training - volunteers	-	209
Training - staff	2,527	859
Cleaning and refuse	4,146	2,545
Repairs and renewals	6,660	4,858
Materials and equipment	7,286	14,396
Groceries for clients	-	1,095
Counselling fees	7,984	10,293
Voice coach	-	1,798
Stretch & Strengthen	-	1,309
Marketing	<u>-</u>	<u>519</u>
	<u>327,487</u>	<u>321,345</u>
<b>Support costs</b>		
<b>Governance costs</b>		
Accountancy fees	1,120	1,070
Carried forward	1,120	1,070

This page does not form part of the statutory financial statements

## HULL CHURCHES HOME FROM HOSPITAL SERVICE

### Detailed Statement of Financial Activities for the Year Ended 31 March 2024

	2024 £	2023 £
<b>Governance costs</b>		
Brought forward	1,120	1,070
Salary preparation	<u>1,234</u>	<u>1,232</u>
	<u>2,354</u>	<u>2,302</u>
Total resources expended	<u>329,841</u>	<u>323,647</u>
<b>Net income</b>	<u><u>51,732</u></u>	<u><u>21,470</u></u>

This page does not form part of the statutory financial statements

**HULL CHURCHES HOME FROM HOSPITAL SERVICE**

England & Wales - Charity number 1181247

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# Accounts

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# **Hull Churches Home from Hospital Service**

## **Annual Report**

**For the Period 01 Apr 2022 – 31 March 2023**

**Charity No: 1181247**



## **Trustees' Annual Report for the period 1 April 2022 to 31 March 2023**

### **Hull Churches Home from Hospital Service**

#### **Reference and Administrative Information**

Charity Name: Hull Churches Home from Hospital Service

Registered CIO: 1181247

Registered Office: Lindsey Place, Hull, HU4 6BS

#### **Board of Trustees:**

Anne Crick - Chair  
Andrew Dorton - Treasurer  
Revd John Cowan  
Clare Smith -Volunteer Representative– retired April 2022  
Helen Robinson  
Beverley Wing  
Robin Thompson – nominated April 2022

#### **Senior Management Team**

Jean Templeton – CEO  
Paul Bartle – Deputy CEO and Operations Manager  
Nicola Andrews – Assistant CEO

Anthony Smith – Finance & Audit Administrator  
Penny Lawman – Senior Administrator

**Independent Examiners** – Graham & Company Chartered Certified Accountants & Business Advisers, Cleveland House, 1-10 Sitwell Street, Cleveland Street, Kingston Upon Hull, East Yorkshire. HU8 7BE

**Bankers** – Co-op Bank, P O Box 250, Skelmersdale, WN8 6WT

**Solicitors** – Blacks Solicitors, City Point, 29 King Street, Leeds, LS1 2HL



## Objectives and Activities

Hull Churches Home from Hospital Service's (HCHFHS) charitable objectives are to promote the relief of elderly, disabled or housebound persons returning home from hospital, through provision of a visiting service. Specifically it delivers these objectives through recruiting, training and supporting volunteers to assist people returning home from hospital to regain a sense of normality or to face the end of their life with dignity. Key tasks associated with the work delivered to clients include:

- Practical assistance with shopping
- Practical assistance with paying bills and collecting benefits
- Practical assistance with applying for benefits
- Signposting to other helping agencies
- Befriending and listening

These objectives were reframed in the Supplemental Deed dated 21 October 2014, as follows:

The relief of sickness and the preservation of health among people residing permanently or temporarily in the local authority areas of Kingston upon Hull, the East Riding of Yorkshire, North Lincolnshire and North-East Lincolnshire ("the area of benefit").

## Achievements and Performance of Public Benefit

Hull Churches Home from Hospital Service continues to receive excellent feedback from clients, volunteers and partner organisations. Targets on both quantity and quality of service are routinely surpassed. The care provided by the Charity is organised into four services tailored to the needs of specific groups of clients:

**The Adults Service** provides social care for adults discharged from hospital and assisted 1111 individuals during this year. The monthly target for new referrals was within the specified range agreed with the CHCP (City Health Care Partnership), which partly funds this service along with Hull City Council (HCC). Numerous letters and messages of thanks were received.

**The Carers Service** provides a sitting service to enable carers to have a break from their duties. Carers seats continue to ensure Carers looking after their partner or relative 24/7 (with a life limiting illnesses, such as Alzheimer's and memory loss) have access to our diverse range of support and activity projects. 626 clients received support through this Service in the year to 31 March 2023.

**The Families Together Service** supports parents and carers who have a cancer diagnosis and have children under the age of sixteen. The Service seeks to meet the emotional, practical and psychological needs of patients, whether newly diagnosed, going through treatment or during end of life care. The Families Together Service supported 1387 people during this period. A counsellor was appointed to work with the service in September 2021 and continues to support the children of families with complex needs.



### **Families Together Service Helpline (East Riding) (FTS ER)- pilot 12 months to August 2022 funded by Macmillan**

A pilot to extend the Families Together Service into the East Riding to provide an innovative specialised support service.

- Telephone Support Service for Adults and Children
- Support Alongside Families to Facilitate Conversations
- Digital Support Sessions
- Age Appropriate Resource Packs

We continue to explore further avenues of funding to restart Families Together Service East Riding in the future.

### **Head Light Project**

The project supports and reinforces positive mental wellbeing through social inclusion via shared activities and information sharing sessions. All the activities and information provided are designed to rebuild and promote the service user's self-esteem, to enable them access to new networks to continue improving their mental wellbeing. This project ended in May 2022.

**Great Moves** - A fun, interactive chair-based exercise class delivered by a qualified Fitness Instructor, which has many benefits including: reducing stress and improving balance and stability.

The Great Moves Project aims to provide access to exercise for those who, for reasons of poor health, low motivation, or disability/mobility problems, do not usually regard exercise and movement as fun. HCHF works with participants, to support and motivate them to retain and develop their interest in movement and exercise in an enjoyable way. Routine habits of movement, however limited, can enhance posture and breathing, core strength and stability, helping participants to retain balance and lessen the likelihood of falls and accidents due to poor mobility. Fortunately, we have managed to secure further funding to continue this project in 2023.

- A fun, inclusive exercise class for people suffering with dementia and other neurological issues.
- Interactive games to promote hand to eye coordination
- Social interaction
- Cognitive benefits
- Techniques to encourage focus and concentration

**Revive** – This service ran for 12 months from September 2021 until August 2022. The service focussed on individuals displaying signs of emotional fatigue and loss of resilience in their long-term mental health due to the pandemic precautions. The aim is to teach individuals coping strategies, allowing them to reconnect and reengage independently, reduce anxiety and lower stress levels through singing and breathing exercises.

**Drop & Stop** - Carers can drop off a person they are caring for at the Home from Hospital premises where they will be cared for a maximum of 4 hours, whilst the carer takes a much needed break, allowing them time to shop, attend appointments etc. This offers longer support than a 2 hour home sitting service. This project finished December 2022 but will be restarting in the summer of 2023.



**Stretch & Strengthen** - This program is designed to strengthen and build an individual's postural stability, to encourage and motivate activity for those clients who have lost both mobility and confidence. This project continues to be funded in 2023.

### **Warm Zone**

Started December 2022 – 31 March 2023

- Giving practical assistance to people in the local area, who are experiencing problems with the current economic cost of living and energy crisis.
- Meet up with friends and neighbours in our warm space Community Room for a chat, cuppa and warm snacks.
- Donation of small appliances i.e. toasters, kettles, slow cookers, air fryers to those people fitting the criteria. Subject to availability.

### **Welcome Project**

Started October 2022 – Oct 2023

- Supporting hosts and their Ukrainian guests who are relocating to the City of Hull.
- An accessible service to all, with both Ukrainian and English speaking Project Workers
- Working alongside other organisations in the city that support Ukrainians and their hosts.
- The new service aims to provide the host and guest a centralised point of contact for advice, support and to help them find the answers to any questions they may have.

### **Financial Review (including reserves policy)**

The majority of the Charity's income is earmarked for specific services and cannot be redistributed. However, the Charity has reserves to meet urgent unforeseen eventualities; its only fixed asset is its building.

Our financial reserves policy enables the Charity to meet its financial commitments, including a provision for redundancy. At the time of this report, the Charity is financially sustainable for 12 months.

### **Structure, Governance and Management**

The Charity became a CIO (Charitable Incorporated Organisation) on 1 August 2019, at which point all assets were transferred across.

### **Recruitment and Appointment of Trustees**

The Charity is governed by a Constitution of CIO dated 18 December 2018. As such it is a Charitable Incorporated Organisation. New Trustees are selected by the existing Trustees, who try to ensure a balance within the Trustee board. This balance includes appropriate knowledge and skills for the governance and management of the Charity and understanding of the social and health sectors across the whole area of benefit. The Bishop of Hull and the Vicar of St Cuthbert's together may appoint up to 2 charity Trustees.



## **Members of the Board of Trustees**

Members of the Board of Trustees, who are Trustees for the purpose of charity law, who served during the year and up to the date of this report are set out on page 1.

## **Independent Examiners**

Graham & Company Chartered Certified Accountants were appointed as the charitable company's Independent Examiners during the year and have expressed their willingness to continue in that capacity.

## **Risk Management**

Major risks to the Charity have been considered by the Trustees and appropriate procedures put in place to manage them. These include financial procedures to ensure probity and transparency; annual budgeting and regular financial reports at each Trustees' meeting to monitor spend against budgets to ensure that cash flow and the overall financial position are managed; regular reporting at Trustees' meetings of delivery against any outputs on which funding depends; appropriate personnel policies and procedures and regular supervision of staff.

All staff and volunteers are fully DBS checked and have to complete mandatory training in Information Governance, Adult Safeguarding, Child Safeguarding, Fire Marshall, First Aid and Moving and Handling. Any additional personal training needs that are highlighted are arranged either via external sources or completed in-house as appropriate.

The Charity holds personnel records for employees and client data. All information recorded complies with all requirements of the General Data Protection Regulation (GDPR) and is treated in the strictest confidence. It is held securely in accordance with the GDPR Regulations and *Data Protection Act of 2018* and will be disposed of in compliance with the relevant regulation relating to the specific service.

## **Organisational Structure**

Hull Churches Home from Hospital Service employs 14 paid staff (1 full time and 13 part time, supporting a volunteer force of 37. The Trustees delegate the day to day running of the Charity to the Chief Executive Officer who supports and delegates appropriately. The Board of Trustees meet about once every three months, with supplementary meetings when/if issues arise requiring more immediate decisions.

Hull Churches Home from Hospital Service has continued to develop close working relationships with statutory sector partners in the fields of health and social welfare as well as with other key voluntary, third sector and local businesses. This is to ensure that work is relevant, needed, responsive and not duplicated.



## Plans for the future

The Government has brought forward proposals in its Health and Care bill to implement statutory arrangements for ICS – Integrated Care Systems with two components:

1. The first component is the Integrated Care Partnership or (ICP): a broad alliance of organisations and representatives concerned with improving the care, health and wellbeing of the population, jointly convened by Local Authorities and the NHS.
2. The second component is the new statutory body the Integrated Care Board (ICB): The ICB will be responsible for the commissioning of healthcare services in that ICS area, bringing the NHS together locally to improve population health and care

Therefore, as the integration of health and social care is progressed, a key objective for the year ahead is to maintain and further develop working relationships with both statutory sector partners, ICB, voluntary organisations and others such as CHCP. An area of primary focus will be discussions about future funding especially to try to secure longer term contracts, particularly if there is to be any expansion of the Charity's existing services.

HCHFH is looking to further develop rental policy and marketing opportunities for Lindsey Place. Currently the Building is being utilised by many external users on a regular basis, including GP navigators, schools, Carers Information Support Services etc and HCHFH is also offering various regular group activity classes and support sessions i.e., Drop & Stop etc.

To maintain the sustainability and resilience of the organisation a succession plan has been agreed by the Trustees should the CEO decide to retire.

Staff numbers have been maintained over the last few years to deal with increasing administrative and statutory work. However, the Charity relies on its 37 or more unpaid volunteers to undertake the majority of its work with clients. This means that the Charity's services are extremely cost effective. HCHFH has established links with Hull University, partnering with them in order to recruit new volunteers.

To maintain the high quality of care provided necessitates the provision of adequate funding for the training of and support for volunteers. As public funding is becoming increasingly difficult to obtain, the Charity continues to successfully apply for funding from alternative sources. This will reinforce the Charity's independence and enable it to maintain its focus on the needs of individual patients.

The Trustees declare that they have approved the Trustees' report above.

Signed on behalf of the Charity's Trustees:

Signature:

Full name: Anne Crick

Position: Chair

Date:

19/10/23



**HULL CHURCHES HOME FROM HOSPITAL SERVICE**

**Report of the Trustees and**

**Financial Statements**

**for the Year Ended 31 March 2023**

# HULL CHURCHES HOME FROM HOSPITAL SERVICE

## Contents of the Financial Statements for the Year Ended 31 March 2023

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<b>Independent Examiner's Report</b>	7
<b>Statement of Financial Activities</b>	8
<b>Balance Sheet</b>	9 to 10
<b>Notes to the Financial Statements</b>	11 to 17
<b>Detailed Statement of Financial Activities</b>	18 to 19

## HULL CHURCHES HOME FROM HOSPITAL SERVICE

### Report of the Trustees for the Year Ended 31 March 2023

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 March 2023. 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

Hull Churches Home From Hospital Service's charitable objects are :

"to promote the relief of elderly, disabled or housebound persons returning home from hospital through the provision of a visiting service"

Specifically it delivers these through recruiting, training and supporting volunteers to assist people returning home from hospital to regain a sense of normality or to face the end of their life with dignity. Key tasks associated with the work delivered to clients include :

- \* practical assistance with shopping
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These objectives were reframed in the Supplemental Deed dated 21 October 2014.

"Relief of sickness and the preservation of health among the people residing permanently or temporarily in the local authority areas of Kingston upon Hull, the East Riding of Yorkshire, North Lincolnshire and North-East Lincolnshire (the area of benefit").

#### ACHIEVEMENT AND PERFORMANCE

##### Charitable activities

Hull Churches Home From Hospital Service continues to receive excellent feedback from clients, volunteers and partner organisations. Targets on both quantity and quality of service are routinely surpassed. The care provided by the Charity is organised into four services tailored to the needs of specific groups of clients:

**The Adults Service** - provides social care for adults discharged from hospital and assisted 1,111 individuals during the period. The monthly target for new referrals was within the specified range agreed with the CHCP (City Health Care Partnership), which partly funds this service along with Hull City Council (HCC). Numerous letters and messages of thanks were received.

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**The Families Together Service** - supports parents and carers who have a cancer diagnosis and have children under the age of sixteen. The Service seeks to meet the emotional, practical and psychological needs of patients, whether newly diagnosed, going through treatment or during end of life care. The Families Together Service supported 1,387 people during the year. A counsellor was appointed to work with the service in September 2021 and continues to support the children of families with complex needs.

## HULL CHURCHES HOME FROM HOSPITAL SERVICE

### Report of the Trustees for the Year Ended 31 March 2023

#### ACHIEVEMENT AND PERFORMANCE

**Families Together Service Helpline (East Riding) (FTS ER)- pilot 12 months to August 2022 funded by Macmillan** - a pilot to extend the Families Together Service into the East Riding to provide an innovative specialised support service.

- \* Telephone Support Service for Adults and Children
- \* Support Alongside Families to Facilitate Conversations
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- \* Age Appropriate Resource Packs

We continue to explore further avenues of funding to restart Families Together Service East Riding in the future.

**Head Light Project** - the project supports and reinforces positive mental wellbeing through social inclusion via shared activities and information sharing sessions. All the activities and information provided are designed to rebuild and promote the service user's self-esteem, to enable them access to new networks to continue improving their mental wellbeing. This project ended in May 2022.

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- \* Donation of small appliances i.e. toasters, kettles, slow cookers, air fryers to those people fitting the criteria. Subject to availability.

## HULL CHURCHES HOME FROM HOSPITAL SERVICE

### Report of the Trustees for the Year Ended 31 March 2023

#### ACHIEVEMENT AND PERFORMANCE

**Welcome Project** - started October 2022 - Oct 2023

- \* Supporting hosts and their Ukrainian guests who are relocating to the City of Hull
- \* An accessible service to all, with both Ukrainian and English speaking Project Workers
- \* Working alongside other organisations in the city that support Ukrainians and their hosts.
- \* The new service aims to provide the host and guest a centralised point of contact for advice, support and to help them find the answers to any questions they may have.

#### FINANCIAL REVIEW

##### Financial Review (including reserves policy)

The majority of the Charity's income is earmarked for specific services and cannot be redistributed. However, the Charity has reserves to meet urgent unforeseen eventualities; its only fixed asset is its building.

Our financial reserves policy enables the Charity to meet its financial commitments, including a provision for redundancy. At the time of this report, the Charity would be financially sustainable for over 12 months

#### FUTURE PLANS

The Government has brought forward proposals in its Health and Care bill to implement statutory arrangements for ICS - Integrated Care Systems with two components:

1. The first component is the Integrated Care Partnership (ICP) a broad alliance of organisations and representatives concerned with improving the care, health and wellbeing of the population, jointly convened by Local Authorities and the NHS.
2. The second component is the new statutory body the Integrated Care Board (ICB): The ICB will be responsible for the commissioning of healthcare services in that ICS area, bringing the NHS together locally to improve population health and care.

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To maintain the sustainability and resilience of the organisation a succession plan has been agreed by the Trustees should the CEO decide to retire.

Staff numbers have been maintained over the last few years to deal with increasing administrative and statutory work. However, the Charity relies on its 37 or more unpaid volunteers to undertake the majority of its work with clients. This means that the Charity's services are extremely cost effective. HCHFH has established links with Hull University, partnering with them in order to recruit new volunteers.

To maintain the high quality of care provided necessitates the provision of adequate funding for the training of and support for volunteers. As public funding is becoming increasingly difficult to obtain, the Charity continues to successfully apply for funding from alternative sources. This will reinforce the Charity's independence and enable it to maintain its focus on the needs of individual patients.

## **HULL CHURCHES HOME FROM HOSPITAL SERVICE**

### **Report of the Trustees for the Year Ended 31 March 2023**

#### **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.

##### **Recruitment and appointment of new trustees**

The Charity is governed by a Constitution of CIO dated 18 December 2018. As such it is a Charitable Incorporated Organisation. New trustees are selected by the existing trustees, who try to ensure a balance within the trustee Board. This balance includes appropriate knowledge and skills for the governance and management of the Charity and understanding of the social and health sectors across the whole area of benefit. The Bishop of Hull and the Vicar of St Cuthbert's together may appoint up to 2 charity Trustees.

##### **Organisational structure**

Hull Churches Home From Hospital Service employs 14 paid staff (1 full-time and 13 part-time) supporting a volunteer force of 37. The trustees delegate the day to day running of the charity to the Chief Executive Officer who supports and delegates appropriately. The trustees meet about once every three months with supplementary meetings when or if issues arise requiring immediate decisions.

Hull Churches Home From Hospital Service has continued to develop close working relationships with statutory sector partners in the fields of health and social welfare as well as with other key voluntary and third sector organisations and local businesses. This is to ensure that work is relevant, needed, responsive and not duplicated.

##### **Risk Management**

Major risks to the charity have been considered by the trustees and appropriate procedures put in place to manage them. These include financial procedures to ensure probity and transparency, annual budgeting and regular financial reports at each trustees meeting to monitor spend against budgets to ensure cash flow and overall financial position is managed, regular reporting at trustees meeting of delivery against any outputs on which funding depends, appropriate personnel policies and procedures and regular supervision of staff.

All staff and volunteers are fully DBS checked and have to complete mandatory training in Information Governance, Adult Safeguarding, Child Safeguarding, First Aid and Moving and Handling. Any additional personal training needs that are highlighted are arranged either via external sources or completed in house if applicable.

The Charity holds personnel records for employees and client data. All information recorded complies with all requirements of the General Data Protection Regulation (GDPR) and is treated in the strictest confidence. It is held securely in accordance with the GDPR Regulations and Data Protection Act of 2018 and will be disposed of in compliance with the relevant regulation relating to the specific service.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

CE015970 (England and Wales)

##### **Registered Charity number**

1181247

##### **Registered office**

Lindsey Place  
KINGSTON UPON HULL  
East Yorkshire  
HU4 6BS

## HULL CHURCHES HOME FROM HOSPITAL SERVICE

### Report of the Trustees for the Year Ended 31 March 2023

#### Trustees

Andrew Dorton  
Reverend John Conway Cowan  
Anne Crick  
Clare Smith (resigned 28/4/2022)  
Helen Robinson  
Beverley Wing  
Robin Paul Thompson (appointed 28/4/2022)

The above are Members of the Board of Trustees, who are Trustees for the purpose of charity law, who served during the year and up to the date of this report.

#### Independent Examiner

Kevin C Cawkwell FCCA  
G & C Professionals Limited  
trading as Graham & Company  
Chartered Certified Accountants  
Cleveland House  
1 - 10 Sitwell Street  
KINGSTON UPON HULL  
East Yorkshire  
HU8 7BE

#### Bankers and Solicitors

##### Bankers

Co-op Bank  
P O Box 250  
Skelmersdale  
WN8 6WT

##### Solicitors

Blacks Solicitors  
City Point  
29 King Street  
Leeds  
LS1 2HL

#### Senior Management Team

Jean Templeton	CEO
Paul Bartle	Deputy CEO and Operations Manager
Nicola Andrews	Assistant CEO
Julie Atkinson	Finance and Audit Administrator
Penny Lawman	Senior Administrator

#### STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of HULL CHURCHES HOME FROM HOSPITAL SERVICE for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

## HULL CHURCHES HOME FROM HOSPITAL SERVICE

### Report of the Trustees for the Year Ended 31 March 2023

#### STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued

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, including the income and expenditure, of the charitable company for that period. 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 Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable 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.

Approved by order of the board of trustees on 19 October 2023 and signed on its behalf by:



Anne Crick - Trustee

**Independent Examiner's Report to the Trustees of  
HULL CHURCHES HOME FROM HOSPITAL SERVICE**

**Independent examiner's report to the trustees of HULL CHURCHES HOME FROM HOSPITAL SERVICE ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

**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**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

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.

Kevin C Cawkwell FCCA  
The Association of Chartered Certified Accountants

G & C Professionals Limited  
trading as Graham & Company  
Chartered Certified Accountants  
Cleveland House  
1 - 10 Sitwell Street  
KINGSTON UPON HULL  
East Yorkshire  
HU8 7BE

1 November 2023

## HULL CHURCHES HOME FROM HOSPITAL SERVICE

### Statement of Financial Activities for the Year Ended 31 March 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	-	6,118	6,118	3,475
<b>Charitable activities</b>					
Services	4	-	255,366	255,366	228,073
Grant income		-	76,941	76,941	91,702
Staff costs		-	5,000	5,000	4,000
Investment income	3	-	1,692	1,692	1,440
<b>Total</b>		-	345,117	345,117	328,690
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Staff costs	5	-	252,982	252,982	223,139
Support costs		-	70,665	70,665	51,194
<b>Total</b>		-	323,647	323,647	274,333
<b>NET INCOME</b>					
Transfers between funds	13	57,470	(57,470)	-	-
<b>Net movement in funds</b>		57,470	(36,000)	21,470	54,357
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		218,234	56,079	274,313	219,956
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>275,704</u>	<u>20,079</u>	<u>295,783</u>	<u>274,313</u>

The notes form part of these financial statements

## HULL CHURCHES HOME FROM HOSPITAL SERVICE

### Balance Sheet 31 March 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	10	70,000	-	70,000	70,000
<b>CURRENT ASSETS</b>					
Debtors	11	17,624	-	17,624	29,407
Cash at bank and in hand		189,150	20,079	209,229	175,926
		<u>206,774</u>	<u>20,079</u>	<u>226,853</u>	<u>205,333</u>
<b>CREDITORS</b>					
Amounts falling due within one year	12	(1,070)	-	(1,070)	(1,020)
		<u>205,704</u>	<u>20,079</u>	<u>225,783</u>	<u>204,313</u>
<b>NET CURRENT ASSETS</b>					
		<u>205,704</u>	<u>20,079</u>	<u>225,783</u>	<u>204,313</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>275,704</u>	<u>20,079</u>	<u>295,783</u>	<u>274,313</u>
<b>NET ASSETS</b>					
		<u>275,704</u>	<u>20,079</u>	<u>295,783</u>	<u>274,313</u>
<b>FUNDS</b>					
	13			275,704	218,234
Unrestricted funds				20,079	56,079
Restricted funds				<u>295,783</u>	<u>274,313</u>
<b>TOTAL FUNDS</b>					
				<u>295,783</u>	<u>274,313</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 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

**HULL CHURCHES HOME FROM HOSPITAL SERVICE**

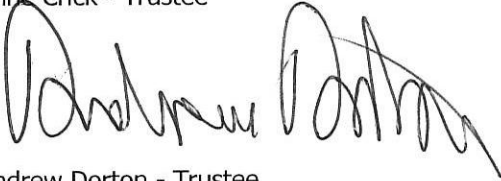
**Balance Sheet - continued  
31 March 2023**

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 19 October 2023 and were signed on its behalf by:



Anne Crick - Trustee



Andrew Dorton - Trustee

The notes form part of these financial statements

## HULL CHURCHES HOME FROM HOSPITAL SERVICE

### Notes to the Financial Statements for the Year Ended 31 March 2023

#### 1. 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.

##### **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**

Freehold property is occupied by the charity for the purpose of its charitable activities. In accordance with Statement of Standard Accounting Practice Number 19, depreciation is only provided in respect of a permanent fall in the value of the charity's property. All refurbishment and repair costs are written off when incurred.

##### **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.

##### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

##### **Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

## HULL CHURCHES HOME FROM HOSPITAL SERVICE

### Notes to the Financial Statements - continued for the Year Ended 31 March 2023

<b>2.</b>	<b>DONATIONS AND LEGACIES</b>		2023	2022
			£	£
	Donations		<u>6,118</u>	<u>3,475</u>
<b>3.</b>	<b>INVESTMENT INCOME</b>		2023	2022
			£	£
	Rents received		<u>1,692</u>	<u>1,440</u>
<b>4.</b>	<b>INCOME FROM CHARITABLE ACTIVITIES</b>		2023	2022
		Activity	£	£
	Services	Services	255,366	228,073
	Grants	Grant income	76,941	91,702
	Employment allowance	Staff costs	<u>5,000</u>	<u>4,000</u>
			<u>337,307</u>	<u>323,775</u>
	Grants received, included in the above, are as follows:			
			2023	2022
			£	£
	Macmillan Cancer Support - Families Together		17,914	28,525
	Connect Well - Headlight Project		-	19,435
	North Bank Forum for Voluntary Organisations on behalf of KUHCC		-	15,000
	Connect Well - Revive Project		16,218	16,218
	Active Humber - Stretch & Strengthen Project		4,114	8,224
	Asda		-	2,300
	North Bank Forum for Voluntary Organisations on behalf of NHS England		-	2,000
	Connect Well-Warm Space		7,600	-
	Making a difference-Jubilee		1,000	-
	Welkom-Ukraine		18,780	-
	Help for Health		8,315	-
	CISS Community Groups		<u>3,000</u>	-
			<u>76,941</u>	<u>91,702</u>

## HULL CHURCHES HOME FROM HOSPITAL SERVICE

### Notes to the Financial Statements - continued for the Year Ended 31 March 2023

#### 5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs £	Totals £
Staff costs	252,982	-	252,982
Support costs	68,363	2,302	70,665
	<u>321,345</u>	<u>2,302</u>	<u>323,647</u>

#### 6. NET INCOME/(EXPENDITURE)

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

	2023 £	2022 £
Other operating leases	<u>8,166</u>	<u>7,843</u>

#### 7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

##### Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

#### 8. STAFF COSTS

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

	2023	2022
Management	2	2
Support workers	11	13
	<u>13</u>	<u>15</u>

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

#### 9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	-	3,475	3,475
<b>Charitable activities</b>			
Services	-	228,073	228,073
Grant income	-	91,702	91,702
Staff costs	-	4,000	4,000
Investment income	-	1,440	1,440
<b>Total</b>	<u>-</u>	<u>328,690</u>	<u>328,690</u>

**HULL CHURCHES HOME FROM HOSPITAL SERVICE**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023**

**9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted funds £	Restricted funds £	Total funds £
	<u>          </u>	<u>          </u>	<u>          </u>
<b>EXPENDITURE ON Charitable activities</b>			
Staff costs	-	223,139	223,139
Support costs	-	51,194	51,194
	<u>          </u>	<u>          </u>	<u>          </u>
<b>Total</b>	-	274,333	274,333
	<u>          </u>	<u>          </u>	<u>          </u>
<b>NET INCOME</b>	-	54,357	54,357
<b>Transfers between funds</b>	40,129	(40,129)	-
	<u>          </u>	<u>          </u>	<u>          </u>
<b>Net movement in funds</b>	40,129	14,228	54,357
	<u>          </u>	<u>          </u>	<u>          </u>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	178,105	41,851	219,956
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>218,234</u>	<u>56,079</u>	<u>274,313</u>

**10. TANGIBLE FIXED ASSETS**

	Freehold property £
<b>COST</b>	
At 1 April 2022 and 31 March 2023	<u>70,000</u>
<b>NET BOOK VALUE</b>	
At 31 March 2023	<u>70,000</u>
At 31 March 2022	<u>70,000</u>

**11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023 £	2022 £
Operating debtors	17,282	29,107
Prepayments	342	300
	<u>          </u>	<u>          </u>
	<u>17,624</u>	<u>29,407</u>

## HULL CHURCHES HOME FROM HOSPITAL SERVICE

### Notes to the Financial Statements - continued for the Year Ended 31 March 2023

#### 12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Accrued expenses	1,070	1,020
	<u>1,070</u>	<u>1,020</u>

#### 13. MOVEMENT IN FUNDS

	At 1/4/22	Net movement in funds	Transfers between funds	At 31/3/23
	£	£	£	£
<b>Unrestricted funds</b>				
General fund	178,234	-	(62,530)	115,704
Designated fund - Adults Service	-	-	120,000	120,000
Designated fund - Redundancy and closure costs	40,000	-	-	40,000
	<u>218,234</u>	<u>-</u>	<u>57,470</u>	<u>275,704</u>
<b>Restricted funds</b>				
Adults Service	-	20,867	(20,867)	-
Carers Scheme	-	(9,309)	9,309	-
Families Together	-	(2,306)	2,306	-
Connect Well - Revive Project	14,424	5,896	(20,320)	-
Connect Well - Headlight Project	6,221	(5,944)	(277)	-
Macmillan	22,322	11,673	(33,995)	-
Active Humber - Stretch & Strengthen	5,879	(1,386)	6,374	10,867
Will Trust - Counselling	7,233	(1,086)	-	6,147
Welkom-Ukraine	-	903	-	903
Warmspace	-	2,162	-	2,162
	<u>56,079</u>	<u>21,470</u>	<u>(57,470)</u>	<u>20,079</u>
<b>TOTAL FUNDS</b>	<u>274,313</u>	<u>21,470</u>	<u>-</u>	<u>295,783</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Restricted funds</b>			
Adults Service	132,188	(111,321)	20,867
Carers Scheme	71,790	(81,099)	(9,309)
Families Together	65,986	(68,292)	(2,306)
Connect Well - Revive Project	16,315	(10,419)	5,896
Connect Well - Headlight Project	-	(5,944)	(5,944)
Macmillan	17,914	(6,241)	11,673
Active Humber - Stretch & Strengthen	6,229	(7,615)	(1,386)
Will Trust - Counselling	8,316	(9,402)	(1,086)
Welkom-Ukraine	18,779	(17,876)	903
Warmspace	7,600	(5,438)	2,162
	<u>345,117</u>	<u>(323,647)</u>	<u>21,470</u>
<b>TOTAL FUNDS</b>	<u>345,117</u>	<u>(323,647)</u>	<u>21,470</u>

## HULL CHURCHES HOME FROM HOSPITAL SERVICE

### Notes to the Financial Statements - continued for the Year Ended 31 March 2023

#### 13. MOVEMENT IN FUNDS - continued

##### Comparatives for movement in funds

	At 1/4/21 £	Net movement in funds £	Transfers between funds £	At 31/3/22 £
<b>Unrestricted funds</b>				
General fund	138,105	-	40,129	178,234
Designated fund - Redundancy and closure costs	40,000	-	-	40,000
	<u>178,105</u>	<u>-</u>	<u>40,129</u>	<u>218,234</u>
<b>Restricted funds</b>				
Adults Service	36,338	18,674	(55,012)	-
Carers Scheme	-	(5,382)	5,382	-
Families Together	5,513	(3,385)	(2,128)	-
Connect Well - Revive Project	-	14,424	-	14,424
Connect Well - Headlight Project	-	6,221	-	6,221
Macmillan	-	22,322	-	22,322
Active Humber - Stretch & Strengthen	-	5,879	-	5,879
Will Trust - Counselling	-	(4,396)	11,629	7,233
	<u>41,851</u>	<u>54,357</u>	<u>(40,129)</u>	<u>56,079</u>
<b>TOTAL FUNDS</b>	<u><u>219,956</u></u>	<u><u>54,357</u></u>	<u><u>-</u></u>	<u><u>274,313</u></u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Restricted funds</b>			
Adults Service	128,398	(109,724)	18,674
Carers Scheme	70,579	(75,961)	(5,382)
Families Together	59,600	(62,985)	(3,385)
Connect Well - Revive Project	16,218	(1,794)	14,424
Connect Well - Headlight Project	19,436	(13,215)	6,221
Macmillan	28,525	(6,203)	22,322
Active Humber - Stretch & Strengthen	5,934	(55)	5,879
Will Trust - Counselling	-	(4,396)	(4,396)
	<u>328,690</u>	<u>(274,333)</u>	<u>54,357</u>
<b>TOTAL FUNDS</b>	<u><u>328,690</u></u>	<u><u>(274,333)</u></u>	<u><u>54,357</u></u>

**Designated fund : Adults Service :** the creation of this fund reflects the revised Reserves policy, changed in the light of the current uncertainty concerning the re-commissioning all of the organisations three main NHS commissioned services. The Adults Service is the original and foundation service: the 'Home from Hospital Service'. This designated fund enables its continuation for six months after a loss of contract. And it enables the continuation for six months of a skeleton core staff with other basic running costs to support the Adults Service and to explore other sources of funding to continue the organisation and, at least, its Adults Service.

**HULL CHURCHES HOME FROM HOSPITAL SERVICE**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023**

**14. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2023.

## HULL CHURCHES HOME FROM HOSPITAL SERVICE

### Detailed Statement of Financial Activities for the Year Ended 31 March 2023

	2023 £	2022 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	6,118	3,475
<b>Investment income</b>		
Rents received	1,692	1,440
<b>Charitable activities</b>		
Services	255,366	228,073
Grants	76,941	91,702
Employment allowance	5,000	4,000
	337,307	323,775
<b>Total incoming resources</b>	345,117	328,690
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	233,397	207,592
Social security	16,596	13,338
Pensions	2,992	2,209
Equipment leasing and support	8,166	7,843
Rates and water	1,148	1,197
Insurance	4,094	3,786
Light and heat	3,372	3,361
Telephone	2,266	2,502
Postage and stationery	1,330	1,633
Office administration	4,193	2,934
Travel expenses - volunteers	426	153
Travel expenses - staff	5,484	3,324
Training - volunteers	209	336
Training - staff	859	1,771
Cleaning and refuse	2,545	3,420
Repairs and renewals	4,858	2,881
Materials and equipment	14,396	7,496
Groceries for clients	1,095	(490)
Counselling fees	10,293	6,136
Voice coach	1,798	480
Stretch & Strengthen	1,309	55
Marketing	519	150
	321,345	272,107
<b>Support costs</b>		
<b>Governance costs</b>		
Accountancy fees	1,070	1,020
Carried forward	1,070	1,020

This page does not form part of the statutory financial statements

## HULL CHURCHES HOME FROM HOSPITAL SERVICE

### Detailed Statement of Financial Activities for the Year Ended 31 March 2023

	2023	2022
	£	£
<b>Governance costs</b>		
Brought forward	1,070	1,020
Salary preparation	1,232	1,206
	<u>2,302</u>	<u>2,226</u>
Total resources expended	<u>323,647</u>	<u>274,333</u>
<b>Net income</b>	<u>21,470</u>	<u>54,357</u>

This page does not form part of the statutory financial statements

**HULL CHURCHES HOME FROM HOSPITAL SERVICE**

**Report of the Trustees and**

**Financial Statements**

**for the Year Ended 31 March 2023**

# HULL CHURCHES HOME FROM HOSPITAL SERVICE

## Contents of the Financial Statements for the Year Ended 31 March 2023

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## HULL CHURCHES HOME FROM HOSPITAL SERVICE

### Report of the Trustees for the Year Ended 31 March 2023

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 March 2023. 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

Hull Churches Home From Hospital Service's charitable objects are :

"to promote the relief of elderly, disabled or housebound persons returning home from hospital through the provision of a visiting service"

Specifically it delivers these through recruiting, training and supporting volunteers to assist people returning home from hospital to regain a sense of normality or to face the end of their life with dignity. Key tasks associated with the work delivered to clients include :

- \* practical assistance with shopping
- \* practical assistance with paying bills and collecting benefits
- \* practical assistance with applying for benefits
- \* signposting to other helping agencies
- \* befriending and listening.

These objectives were reframed in the Supplemental Deed dated 21 October 2014.

"Relief of sickness and the preservation of health among the people residing permanently or temporarily in the local authority areas of Kingston upon Hull, the East Riding of Yorkshire, North Lincolnshire and North-East Lincolnshire (the area of benefit)".

#### ACHIEVEMENT AND PERFORMANCE

##### Charitable activities

Hull Churches Home From Hospital Service continues to receive excellent feedback from clients, volunteers and partner organisations. Targets on both quantity and quality of service are routinely surpassed. The care provided by the Charity is organised into four services tailored to the needs of specific groups of clients:

**The Adults Service** - provides social care for adults discharged from hospital and assisted 1,111 individuals during the period. The monthly target for new referrals was within the specified range agreed with the CHCP (City Health Care Partnership), which partly funds this service along with Hull City Council (HCC). Numerous letters and messages of thanks were received.

**The Carers Service** - provides a sitting service to enable carers to have a break from their duties. Carers seats continue to ensure carers looking after their partner or relative 24/7, with life limiting illnesses such as Alzheimer's and memory loss, have access to our diverse range of support and activity projects. 626 client's received support through this Service in the period.

**The Families Together Service** - supports parents and carers who have a cancer diagnosis and have children under the age of sixteen. The Service seeks to meet the emotional, practical and psychological needs of patients, whether newly diagnosed, going through treatment or during end of life care. The Families Together Service supported 1,387 people during the year. A counsellor was appointed to work with the service in September 2021 and continues to support the children of families with complex needs.

## HULL CHURCHES HOME FROM HOSPITAL SERVICE

### Report of the Trustees for the Year Ended 31 March 2023

#### ACHIEVEMENT AND PERFORMANCE

**Families Together Service Helpline (East Riding) (FTS ER)- pilot 12 months to August 2022 funded by Macmillan** - a pilot to extend the Families Together Service into the East Riding to provide an innovative specialised support service.

- \* Telephone Support Service for Adults and Children
- \* Support Alongside Families to Facilitate Conversations
- \* Digital Support Sessions
- \* Age Appropriate Resource Packs

We continue to explore further avenues of funding to restart Families Together Service East Riding in the future.

**Head Light Project** - the project supports and reinforces positive mental wellbeing through social inclusion via shared activities and information sharing sessions. All the activities and information provided are designed to rebuild and promote the service user's self-esteem, to enable them access to new networks to continue improving their mental wellbeing. This project ended in May 2022.

**Great Moves** - a fun, interactive chair-based exercise class delivered by a qualified Fitness Instructor, which has many benefits including: reducing stress and improving balance and stability.

The Great Moves Project aims to provide access to exercise for those who, for reasons of poor health, low motivation, or disability/mobility problems, do not usually regard exercise and movement as fun. HCHFH works with participants, to support and motivate them to retain and develop their interest in movement and exercise in an enjoyable way. Routine habits of movement, however limited, can enhance posture and breathing, core strength and stability, helping participants to retain balance and lessen the likelihood of falls and accidents due to poor mobility. Fortunately, we have managed to secure further funding to continue this project in 2023.

- \* A fun, inclusive exercise class for people suffering with dementia and other neurological issues.
- \* Interactive games to promote hand to eye coordination
- \* Social interaction
- \* Cognitive benefits
- \* Techniques to encourage focus and concentration

**Revive** - this service ran for 12 months from September 2021 until August 2022. The service focussed on individuals displaying signs of emotional fatigue and loss of resilience in their long-term mental health due to the pandemic precautions. The aim is to teach individuals coping strategies, allowing them to reconnect and reengage independently, reduce anxiety and lower stress levels through singing and breathing exercises.

**Drop & Stop** - carers can drop off a person they are caring for at the Home from Hospital premises where they will be cared for a maximum of 4 hours, whilst the carer takes a much needed break, allowing them time to shop, attend appointments etc. This offers longer support than a 2 hour home sitting service. This project finished December 2022 but will be restarting in the summer of 2023.

**Stretch & Strengthen** - this program is designed to strengthen and build an individual's postural stability, to encourage and motivate activity for those clients who have lost both mobility and confidence. This project continues to be funded in 2023.

**Warm Zone** - started December 2022 - 31 March 2023

- \* Giving practical assistance to people in the local area, who are experiencing problems with the current economic cost of living and energy crisis
- \* Meet up with friends and neighbours in our warm space Community Room for a chat, cuppa and warm snacks
- \* Donation of small appliances i.e. toasters, kettles, slow cookers, air fryers to those people fitting the criteria. Subject to availability.

## HULL CHURCHES HOME FROM HOSPITAL SERVICE

### Report of the Trustees for the Year Ended 31 March 2023

#### ACHIEVEMENT AND PERFORMANCE

**Welcome Project** - started October 2022 - Oct 2023

- \* Supporting hosts and their Ukrainian guests who are relocating to the City of Hull
- \* An accessible service to all, with both Ukrainian and English speaking Project Workers
- \* Working alongside other organisations in the city that support Ukrainians and their hosts.
- \* The new service aims to provide the host and guest a centralised point of contact for advice, support and to help them find the answers to any questions they may have.

#### FINANCIAL REVIEW

##### Financial Review (including reserves policy)

The majority of the Charity's income is earmarked for specific services and cannot be redistributed. However, the Charity has reserves to meet urgent unforeseen eventualities; its only fixed asset is its building.

Our financial reserves policy enables the Charity to meet its financial commitments, including a provision for redundancy. At the time of this report, the Charity would be financially sustainable for over 12 months

#### FUTURE PLANS

The Government has brought forward proposals in its Health and Care bill to implement statutory arrangements for ICS - Integrated Care Systems with two components:

1. The first component is the Integrated Care Partnership (ICP) a broad alliance of organisations and representatives concerned with improving the care, health and wellbeing of the population, jointly convened by Local Authorities and the NHS.
2. The second component is the new statutory body the Integrated Care Board (ICB): The ICB will be responsible for the commissioning of healthcare services in that ICS area, bringing the NHS together locally to improve population health and care.

Therefore, as the integration of health and social care is progressed, a key objective for the year ahead is to maintain and further develop working relationships with both statutory sector partners, ICB, voluntary organisations and others such as CHCP. An area of primary focus will be discussions about future funding especially to try to secure longer term contracts, particularly if there is to be any expansion of the Charity's existing services.

HCHFH is looking to further develop rental policy and marketing opportunities for Lindsey Place. Currently the Building is being utilised by many external users on a regular basis, including GP navigators, schools, Carers Information Support Services etc and HCHFH is also offering various regular group activity classes and support sessions i.e., Drop & Stop etc.

To maintain the sustainability and resilience of the organisation a succession plan has been agreed by the Trustees should the CEO decide to retire.

Staff numbers have been maintained over the last few years to deal with increasing administrative and statutory work. However, the Charity relies on its 37 or more unpaid volunteers to undertake the majority of its work with clients. This means that the Charity's services are extremely cost effective. HCHFH has established links with Hull University, partnering with them in order to recruit new volunteers.

To maintain the high quality of care provided necessitates the provision of adequate funding for the training of and support for volunteers. As public funding is becoming increasingly difficult to obtain, the Charity continues to successfully apply for funding from alternative sources. This will reinforce the Charity's independence and enable it to maintain its focus on the needs of individual patients.

## **HULL CHURCHES HOME FROM HOSPITAL SERVICE**

### **Report of the Trustees for the Year Ended 31 March 2023**

#### **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.

##### **Recruitment and appointment of new trustees**

The Charity is governed by a Constitution of CIO dated 18 December 2018. As such it is a Charitable Incorporated Organisation. New trustees are selected by the existing trustees, who try to ensure a balance within the trustee Board. This balance includes appropriate knowledge and skills for the governance and management of the Charity and understanding of the social and health sectors across the whole area of benefit. The Bishop of Hull and the Vicar of St Cuthbert's together may appoint up to 2 charity Trustees.

##### **Organisational structure**

Hull Churches Home From Hospital Service employs 14 paid staff (1 full-time and 13 part-time) supporting a volunteer force of 37. The trustees delegate the day to day running of the charity to the Chief Executive Officer who supports and delegates appropriately. The trustees meet about once every three months with supplementary meetings when or if issues arise requiring immediate decisions.

Hull Churches Home From Hospital Service has continued to develop close working relationships with statutory sector partners in the fields of health and social welfare as well as with other key voluntary and third sector organisations and local businesses. This is to ensure that work is relevant, needed, responsive and not duplicated.

##### **Risk Management**

Major risks to the charity have been considered by the trustees and appropriate procedures put in place to manage them. These include financial procedures to ensure probity and transparency, annual budgeting and regular financial reports at each trustees meeting to monitor spend against budgets to ensure cash flow and overall financial position is managed, regular reporting at trustees meeting of delivery against any outputs on which funding depends, appropriate personnel policies and procedures and regular supervision of staff.

All staff and volunteers are fully DBS checked and have to complete mandatory training in Information Governance, Adult Safeguarding, Child Safeguarding, First Aid and Moving and Handling. Any additional personal training needs that are highlighted are arranged either via external sources or completed in house if applicable.

The Charity holds personnel records for employees and client data. All information recorded complies with all requirements of the General Data Protection Regulation (GDPR) and is treated in the strictest confidence. It is held securely in accordance with the GDPR Regulations and Data Protection Act of 2018 and will be disposed of in compliance with the relevant regulation relating to the specific service.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

CE015970 (England and Wales)

##### **Registered Charity number**

1181247

##### **Registered office**

Lindsey Place  
KINGSTON UPON HULL  
East Yorkshire  
HU4 6BS

## HULL CHURCHES HOME FROM HOSPITAL SERVICE

### Report of the Trustees for the Year Ended 31 March 2023

#### Trustees

Andrew Dorton  
Reverend John Conway Cowan  
Anne Crick  
Clare Smith (resigned 28/4/2022)  
Helen Robinson  
Beverley Wing  
Robin Paul Thompson (appointed 28/4/2022)

The above are Members of the Board of Trustees, who are Trustees for the purpose of charity law, who served during the year and up to the date of this report.

#### Independent Examiner

Kevin C Cawkwell FCCA  
G & C Professionals Limited  
trading as Graham & Company  
Chartered Certified Accountants  
Cleveland House  
1 - 10 Sitwell Street  
KINGSTON UPON HULL  
East Yorkshire  
HU8 7BE

#### Bankers and Solicitors

##### Bankers

Co-op Bank  
P O Box 250  
Skelmersdale  
WN8 6WT

##### Solicitors

Blacks Solicitors  
City Point  
29 King Street  
Leeds  
LS1 2HL

#### Senior Management Team

Jean Templeton	CEO
Paul Bartle	Deputy CEO and Operations Manager
Nicola Andrews	Assistant CEO
Julie Atkinson	Finance and Audit Administrator
Penny Lawman	Senior Administrator

#### STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of HULL CHURCHES HOME FROM HOSPITAL SERVICE for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

## HULL CHURCHES HOME FROM HOSPITAL SERVICE

### Report of the Trustees for the Year Ended 31 March 2023

#### **STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued**

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, including the income and expenditure, of the charitable company for that period. 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 Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable 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.

Approved by order of the board of trustees on 19 October 2023 and signed on its behalf by:



Anne Crick - Trustee

**Independent Examiner's Report to the Trustees of  
HULL CHURCHES HOME FROM HOSPITAL SERVICE**

**Independent examiner's report to the trustees of HULL CHURCHES HOME FROM HOSPITAL SERVICE ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

**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**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

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.

Kevin C Cawkwell FCCA  
The Association of Chartered Certified Accountants

G & C Professionals Limited  
trading as Graham & Company  
Chartered Certified Accountants  
Cleveland House  
1 - 10 Sitwell Street  
KINGSTON UPON HULL  
East Yorkshire  
HU8 7BE

1 November 2023

## HULL CHURCHES HOME FROM HOSPITAL SERVICE

### Statement of Financial Activities for the Year Ended 31 March 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	-	6,118	6,118	3,475
<b>Charitable activities</b>					
Services	4	-	255,366	255,366	228,073
Grant income		-	76,941	76,941	91,702
Staff costs		-	5,000	5,000	4,000
Investment income	3	-	1,692	1,692	1,440
<b>Total</b>		-	345,117	345,117	328,690
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Staff costs	5	-	252,982	252,982	223,139
Support costs		-	70,665	70,665	51,194
<b>Total</b>		-	323,647	323,647	274,333
<b>NET INCOME</b>					
<b>Transfers between funds</b>	13	57,470	(57,470)	-	-
<b>Net movement in funds</b>		57,470	(36,000)	21,470	54,357
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		218,234	56,079	274,313	219,956
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>275,704</u>	<u>20,079</u>	<u>295,783</u>	<u>274,313</u>

The notes form part of these financial statements

## HULL CHURCHES HOME FROM HOSPITAL SERVICE

### Balance Sheet 31 March 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	10	70,000	-	70,000	70,000
<b>CURRENT ASSETS</b>					
Debtors	11	17,624	-	17,624	29,407
Cash at bank and in hand		189,150	20,079	209,229	175,926
		<u>206,774</u>	<u>20,079</u>	<u>226,853</u>	<u>205,333</u>
<b>CREDITORS</b>					
Amounts falling due within one year	12	(1,070)	-	(1,070)	(1,020)
		<u>205,704</u>	<u>20,079</u>	<u>225,783</u>	<u>204,313</u>
<b>NET CURRENT ASSETS</b>					
		<u>205,704</u>	<u>20,079</u>	<u>225,783</u>	<u>204,313</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>275,704</u>	<u>20,079</u>	<u>295,783</u>	<u>274,313</u>
<b>NET ASSETS</b>					
		<u>275,704</u>	<u>20,079</u>	<u>295,783</u>	<u>274,313</u>
<b>FUNDS</b>					
	13			275,704	218,234
Unrestricted funds				20,079	56,079
Restricted funds				<u>295,783</u>	<u>274,313</u>
<b>TOTAL FUNDS</b>					
				<u>295,783</u>	<u>274,313</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 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

**HULL CHURCHES HOME FROM HOSPITAL SERVICE**

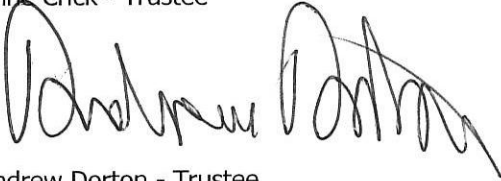
**Balance Sheet - continued  
31 March 2023**

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 19 October 2023 and were signed on its behalf by:



Anne Crick - Trustee



Andrew Dorton - Trustee

The notes form part of these financial statements

## HULL CHURCHES HOME FROM HOSPITAL SERVICE

### Notes to the Financial Statements for the Year Ended 31 March 2023

#### 1. 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.

##### **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**

Freehold property is occupied by the charity for the purpose of its charitable activities. In accordance with Statement of Standard Accounting Practice Number 19, depreciation is only provided in respect of a permanent fall in the value of the charity's property. All refurbishment and repair costs are written off when incurred.

##### **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.

##### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

##### **Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

## HULL CHURCHES HOME FROM HOSPITAL SERVICE

### Notes to the Financial Statements - continued for the Year Ended 31 March 2023

<b>2.</b>	<b>DONATIONS AND LEGACIES</b>		2023	2022
			£	£
	Donations		<u>6,118</u>	<u>3,475</u>
<b>3.</b>	<b>INVESTMENT INCOME</b>		2023	2022
			£	£
	Rents received		<u>1,692</u>	<u>1,440</u>
<b>4.</b>	<b>INCOME FROM CHARITABLE ACTIVITIES</b>		2023	2022
		Activity	£	£
	Services	Services	255,366	228,073
	Grants	Grant income	76,941	91,702
	Employment allowance	Staff costs	<u>5,000</u>	<u>4,000</u>
			<u>337,307</u>	<u>323,775</u>
	Grants received, included in the above, are as follows:			
			2023	2022
			£	£
	Macmillan Cancer Support - Families Together		17,914	28,525
	Connect Well - Headlight Project		-	19,435
	North Bank Forum for Voluntary Organisations on behalf of KUHCC		-	15,000
	Connect Well - Revive Project		16,218	16,218
	Active Humber - Stretch & Strengthen Project		4,114	8,224
	Asda		-	2,300
	North Bank Forum for Voluntary Organisations on behalf of NHS England		-	2,000
	Connect Well-Warm Space		7,600	-
	Making a difference-Jubilee		1,000	-
	Welkom-Ukraine		18,780	-
	Help for Health		8,315	-
	CISS Community Groups		<u>3,000</u>	-
			<u>76,941</u>	<u>91,702</u>

## HULL CHURCHES HOME FROM HOSPITAL SERVICE

### Notes to the Financial Statements - continued for the Year Ended 31 March 2023

#### 5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs £	Totals £
Staff costs	252,982	-	252,982
Support costs	68,363	2,302	70,665
	<u>321,345</u>	<u>2,302</u>	<u>323,647</u>

#### 6. NET INCOME/(EXPENDITURE)

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

	2023 £	2022 £
Other operating leases	<u>8,166</u>	<u>7,843</u>

#### 7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

##### Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

#### 8. STAFF COSTS

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

	2023	2022
Management	2	2
Support workers	11	13
	<u>13</u>	<u>15</u>

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

#### 9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	-	3,475	3,475
<b>Charitable activities</b>			
Services	-	228,073	228,073
Grant income	-	91,702	91,702
Staff costs	-	4,000	4,000
Investment income	-	1,440	1,440
<b>Total</b>	<u>-</u>	<u>328,690</u>	<u>328,690</u>

**HULL CHURCHES HOME FROM HOSPITAL SERVICE**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023**

**9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted funds £	Restricted funds £	Total funds £
	<u>          </u>	<u>          </u>	<u>          </u>
<b>EXPENDITURE ON Charitable activities</b>			
Staff costs	-	223,139	223,139
Support costs	-	51,194	51,194
	<u>          </u>	<u>          </u>	<u>          </u>
<b>Total</b>	-	274,333	274,333
	<u>          </u>	<u>          </u>	<u>          </u>
<b>NET INCOME</b>	-	54,357	54,357
<b>Transfers between funds</b>	40,129	(40,129)	-
	<u>          </u>	<u>          </u>	<u>          </u>
<b>Net movement in funds</b>	40,129	14,228	54,357
	<u>          </u>	<u>          </u>	<u>          </u>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	178,105	41,851	219,956
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>218,234</u>	<u>56,079</u>	<u>274,313</u>

**10. TANGIBLE FIXED ASSETS**

	Freehold property £
<b>COST</b>	
At 1 April 2022 and 31 March 2023	<u>70,000</u>
<b>NET BOOK VALUE</b>	
At 31 March 2023	<u>70,000</u>
At 31 March 2022	<u>70,000</u>

**11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023 £	2022 £
Operating debtors	17,282	29,107
Prepayments	342	300
	<u>          </u>	<u>          </u>
	<u>17,624</u>	<u>29,407</u>

## HULL CHURCHES HOME FROM HOSPITAL SERVICE

### Notes to the Financial Statements - continued for the Year Ended 31 March 2023

#### 12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Accrued expenses	1,070	1,020
	<u>          </u>	<u>          </u>

#### 13. MOVEMENT IN FUNDS

	At 1/4/22	Net movement in funds	Transfers between funds	At 31/3/23
	£	£	£	£
<b>Unrestricted funds</b>				
General fund	178,234	-	(62,530)	115,704
Designated fund - Adults Service	-	-	120,000	120,000
Designated fund - Redundancy and closure costs	40,000	-	-	40,000
	<u>218,234</u>	<u>          </u>	<u>57,470</u>	<u>275,704</u>
<b>Restricted funds</b>				
Adults Service	-	20,867	(20,867)	-
Carers Scheme	-	(9,309)	9,309	-
Families Together	-	(2,306)	2,306	-
Connect Well - Revive Project	14,424	5,896	(20,320)	-
Connect Well - Headlight Project	6,221	(5,944)	(277)	-
Macmillan	22,322	11,673	(33,995)	-
Active Humber - Stretch & Strengthen	5,879	(1,386)	6,374	10,867
Will Trust - Counselling	7,233	(1,086)	-	6,147
Welkom-Ukraine	-	903	-	903
Warmspace	-	2,162	-	2,162
	<u>56,079</u>	<u>21,470</u>	<u>(57,470)</u>	<u>20,079</u>
<b>TOTAL FUNDS</b>	<u>274,313</u>	<u>21,470</u>	<u>-</u>	<u>295,783</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Restricted funds</b>			
Adults Service	132,188	(111,321)	20,867
Carers Scheme	71,790	(81,099)	(9,309)
Families Together	65,986	(68,292)	(2,306)
Connect Well - Revive Project	16,315	(10,419)	5,896
Connect Well - Headlight Project	-	(5,944)	(5,944)
Macmillan	17,914	(6,241)	11,673
Active Humber - Stretch & Strengthen	6,229	(7,615)	(1,386)
Will Trust - Counselling	8,316	(9,402)	(1,086)
Welkom-Ukraine	18,779	(17,876)	903
Warmspace	7,600	(5,438)	2,162
	<u>345,117</u>	<u>(323,647)</u>	<u>21,470</u>
<b>TOTAL FUNDS</b>	<u>345,117</u>	<u>(323,647)</u>	<u>21,470</u>

## HULL CHURCHES HOME FROM HOSPITAL SERVICE

### Notes to the Financial Statements - continued for the Year Ended 31 March 2023

#### 13. MOVEMENT IN FUNDS - continued

##### Comparatives for movement in funds

	At 1/4/21 £	Net movement in funds £	Transfers between funds £	At 31/3/22 £
<b>Unrestricted funds</b>				
General fund	138,105	-	40,129	178,234
Designated fund - Redundancy and closure costs	40,000	-	-	40,000
	<u>178,105</u>	<u>-</u>	<u>40,129</u>	<u>218,234</u>
<b>Restricted funds</b>				
Adults Service	36,338	18,674	(55,012)	-
Carers Scheme	-	(5,382)	5,382	-
Families Together	5,513	(3,385)	(2,128)	-
Connect Well - Revive Project	-	14,424	-	14,424
Connect Well - Headlight Project	-	6,221	-	6,221
Macmillan	-	22,322	-	22,322
Active Humber - Stretch & Strengthen	-	5,879	-	5,879
Will Trust - Counselling	-	(4,396)	11,629	7,233
	<u>41,851</u>	<u>54,357</u>	<u>(40,129)</u>	<u>56,079</u>
<b>TOTAL FUNDS</b>	<u><u>219,956</u></u>	<u><u>54,357</u></u>	<u><u>-</u></u>	<u><u>274,313</u></u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Restricted funds</b>			
Adults Service	128,398	(109,724)	18,674
Carers Scheme	70,579	(75,961)	(5,382)
Families Together	59,600	(62,985)	(3,385)
Connect Well - Revive Project	16,218	(1,794)	14,424
Connect Well - Headlight Project	19,436	(13,215)	6,221
Macmillan	28,525	(6,203)	22,322
Active Humber - Stretch & Strengthen	5,934	(55)	5,879
Will Trust - Counselling	-	(4,396)	(4,396)
	<u>328,690</u>	<u>(274,333)</u>	<u>54,357</u>
<b>TOTAL FUNDS</b>	<u><u>328,690</u></u>	<u><u>(274,333)</u></u>	<u><u>54,357</u></u>

**Designated fund : Adults Service :** the creation of this fund reflects the revised Reserves policy, changed in the light of the current uncertainty concerning the re-commissioning all of the organisations three main NHS commissioned services. The Adults Service is the original and foundation service: the 'Home from Hospital Service'. This designated fund enables its continuation for six months after a loss of contract. And it enables the continuation for six months of a skeleton core staff with other basic running costs to support the Adults Service and to explore other sources of funding to continue the organisation and, at least, its Adults Service.

**HULL CHURCHES HOME FROM HOSPITAL SERVICE**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023**

**14. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2023.

## HULL CHURCHES HOME FROM HOSPITAL SERVICE

### Detailed Statement of Financial Activities for the Year Ended 31 March 2023

	2023 £	2022 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	6,118	3,475
<b>Investment income</b>		
Rents received	1,692	1,440
<b>Charitable activities</b>		
Services	255,366	228,073
Grants	76,941	91,702
Employment allowance	5,000	4,000
	337,307	323,775
<b>Total incoming resources</b>	345,117	328,690
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	233,397	207,592
Social security	16,596	13,338
Pensions	2,992	2,209
Equipment leasing and support	8,166	7,843
Rates and water	1,148	1,197
Insurance	4,094	3,786
Light and heat	3,372	3,361
Telephone	2,266	2,502
Postage and stationery	1,330	1,633
Office administration	4,193	2,934
Travel expenses - volunteers	426	153
Travel expenses - staff	5,484	3,324
Training - volunteers	209	336
Training - staff	859	1,771
Cleaning and refuse	2,545	3,420
Repairs and renewals	4,858	2,881
Materials and equipment	14,396	7,496
Groceries for clients	1,095	(490)
Counselling fees	10,293	6,136
Voice coach	1,798	480
Stretch & Strengthen	1,309	55
Marketing	519	150
	321,345	272,107
<b>Support costs</b>		
<b>Governance costs</b>		
Accountancy fees	1,070	1,020
Carried forward	1,070	1,020

This page does not form part of the statutory financial statements

**HULL CHURCHES HOME FROM HOSPITAL SERVICE**

**Detailed Statement of Financial Activities  
for the Year Ended 31 March 2023**

	2023	2022
	£	£
<b>Governance costs</b>		
Brought forward	1,070	1,020
Salary preparation	1,232	1,206
	<u>2,302</u>	<u>2,226</u>
Total resources expended	<u>323,647</u>	<u>274,333</u>
<b>Net income</b>	<u>21,470</u>	<u>54,357</u>

This page does not form part of the statutory financial statements

**HULL CHURCHES HOME FROM HOSPITAL SERVICE**

England & Wales - Charity number 1181247

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# Accounts

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APPROVAL

**HULL CHURCHES HOME FROM HOSPITAL SERVICE**

**Report of the Trustees and**

**Financial Statements**

**for the Year Ended 31 March 2022**

**HULL CHURCHES HOME FROM HOSPITAL SERVICE**

**Contents of the Financial Statements  
for the Year Ended 31 March 2022**

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APPROVAL

# HULL CHURCHES HOME FROM HOSPITAL SERVICE

## Report of the Trustees for the Year Ended 31 March 2022

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 March 2022. 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

Hull Churches Home From Hospital Service's charitable objects are :

"to promote the relief of elderly, disabled or housebound persons returning home from hospital through the provision of a visiting service"

Specifically it delivers these through recruiting, training and supporting volunteers to assist people returning home from hospital to regain a sense of normality or to face the end of their life with dignity. Key tasks associated with the work delivered to clients include practical assistance with shopping, paying bills and collecting benefits, applying for benefits, signposting to other helping agencies and befriending and listening.

These objectives were reframed in the Supplemental Deed dated 21 October 2014.

"Relief of sickness and the preservation of health among the people residing permanently or temporarily in the local authority areas of Kingston upon Hull, the East Riding of Yorkshire, North Lincolnshire and North-East Lincolnshire (the area of benefit").

### ACHIEVEMENT AND PERFORMANCE

#### Charitable activities

Hull Churches Home from Hospital Service continues to receive excellent feedback from clients, volunteers and partner organisations. Targets on both quantity and quality of service are routinely surpassed. The care provided by the Charity is organised into four services, tailored to the needs of specific groups of clients:

**The Adults Service** provides social care for adults discharged from hospital and assisted 1292 individuals during this year. One of the impacts of the pandemic is that we continue to support many vulnerable clients that are still shielding or isolating and need assistance with shopping and befriending. The monthly target for new referrals was within the specified range agreed with the CHCP (City Health Care Partnership), which partly funds this service along with Hull City Council (HCC). Numerous letters and messages of thanks were received.

**The Carers Service** provides a sitting service to enable carers to have a break from their duties. Carers sits have now resumed following the pandemic and telephone befriending continues to ensure Carers looking after their partner or relative 24/7 (with a life limiting illnesses, such as Alzheimer's and memory loss) have access to our diverse range of support and activity projects. 522 clients received support through this Service in the year to 31 March 2022. HCHFH distributed free PPE to Carers, on behalf of Hull City Council. However, HCC will not be replenishing stocks when they run out so it is envisaged this will cease in 2022.

**The Families Together Service** supports parents and carers who have a cancer diagnosis and have children under the age of sixteen. The Service seeks to meet the emotional, practical and psychological needs of patients, whether newly diagnosed, going through treatment or during end of life care. The Families Together Service supported 898 people during this period. A counsellor was appointed to work with the service in September 2021 and continues to support the children of families with complex needs.

## HULL CHURCHES HOME FROM HOSPITAL SERVICE

### Report of the Trustees for the Year Ended 31 March 2022

#### ACHIEVEMENT AND PERFORMANCE

##### **Families Together Service Helpline (East Riding) (FTS ER)- pilot 12 months to August 2022 funded by Macmillan**

A pilot to extend the Families Together Service into the East Riding to provide an innovative specialised support service.

- \* Telephone Support Service for Adults and Children
- \* Support Alongside Families to Facilitate Conversations
- \* Digital Support Sessions
- \* Age Appropriate Resource Packs

**Head Light Project** is targeted to people over the age of fifty, who have experienced major life changes or loss, which has impacted on their health and social connections and left them feeling isolated and vulnerable, often with mental health and/or poor mental wellbeing.

The project supports and reinforces positive mental wellbeing through social inclusion via shared activities and information sharing sessions. All the activities and information provided are designed to rebuild and promote the service user's self-esteem, to enable them access to new networks to continue improving their mental wellbeing.

**Great Moves** - A fun, interactive chair-based exercise class delivered by a qualified Fitness Instructor, which has many benefits including: reducing stress and improving balance and stability.

The Great Moves Project aims to provide access to exercise for those who, for reasons of poor health, low motivation or disability/mobility problems, do not usually regard exercise and movement as fun. HCHFH works with participants, to support and motivate them to retain and develop their interest in movement and exercise in an enjoyable way. Routine habits of movement, however limited, can enhance posture and breathing, core strength and stability, helping participants to retain balance and lessen the likelihood of falls and accidents due to poor mobility.

**Revive** - a service focussed on individuals displaying signs of emotional fatigue and loss of resilience in their long-term mental health due to the pandemic precautions. The aim is to teach individuals coping strategies, allowing them to reconnect and reengage independently, reduce anxiety and lower stress levels through singing and breathing exercises.

**Drop & Stop** - Carers can drop off a person they are caring for at the Home from Hospital premises where they will be cared for for a maximum of 4 hours, whilst the carer takes a much needed break, allowing them time to shop, attend appointments etc. This offers longer support than a 2 hour home sitting service.

**Stretch & Strengthen** - This program is designed to strengthen and build an individual's postural stability, to encourage and motivate activity for those clients who have lost both mobility and confidence during the months of isolation at home during COVID-19.

#### FINANCIAL REVIEW

##### **Financial Review (including reserves policy)**

The majority of the Charity's income is earmarked for specific services and cannot be redistributed. However, the Charity has reserves to meet urgent unforeseen eventualities; its only fixed asset is its building.

Our financial reserves policy enables the Charity to meet its financial commitments, including a provision for redundancy. At the time of this report, the Charity is financially sustainable for 12 months.

## HULL CHURCHES HOME FROM HOSPITAL SERVICE

### Report of the Trustees for the Year Ended 31 March 2022

#### PLANS FOR THE FUTURE

The Government has brought forward proposals in its Health and Care bill to implement statutory arrangements for ICS - Integrated Care Systems with two components:

1. The first component is the Integrated Care Partnership or (ICP): a broad alliance of organisations and representatives concerned with improving the care, health and wellbeing of the population, jointly convened by Local Authorities and the NHS.
2. The second component is the new statutory body the Integrated Care Board (ICB): The ICB will be responsible for the commissioning of healthcare services in that ICS area, bringing the NHS together locally to improve population health and care

Therefore, as the integration of health and social care is progressed, a key objective for the year ahead is to maintain and further develop working relationships with both statutory sector partners, ICB, voluntary organisations and others such as CHCP. An area of primary focus will be discussions about future funding especially to try to secure longer term contracts, particularly if there is to be any expansion of the Charity's existing services.

HCHF is looking to further develop rental policy and marketing opportunities for Lindsey Place. Currently the Building is being utilised by many external users on a regular basis, including GP navigators, schools, Carers Information Support Services etc and HCHF is also offering various regular group activity classes and support sessions i.e., Drop & Stop etc.

The FTS ER pilot was very successful and showed how targeted support could meet the needs of families in the East Riding of Yorkshire. Additional funding is being actively sought to enable this service to continue.

To maintain the sustainability and resilience of the organisation a succession plan has been agreed by the Trustees should the CEO decide to retire.

Staff numbers have been maintained over the last few years to deal with increasing administrative and statutory work. However, the Charity relies on its 38 or more unpaid volunteers to undertake the majority of its work with clients. This means that the Charity's services are extremely cost effective. HCHF has established links with Hull University, partnering with them in order to recruit new volunteers.

To maintain the high quality of care provided necessitates the provision of adequate funding for the training of and support for volunteers. As public funding is becoming increasingly difficult to obtain, the Charity continues to successfully apply for funding from alternative sources. This will reinforce the Charity's independence and enable it to maintain its focus on the needs of individual patients.

#### 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.

##### Recruitment and appointment of new trustees

The Charity is governed by a Constitution of CIO dated 18 December 2018. As such it is a Charitable Incorporated Organisation. New Trustees are selected by the existing Trustees, who try to ensure a balance within the trustee Board. This balance includes appropriate knowledge and skills for the governance and management of the Charity and understanding of the social and health sectors across the whole area of benefit. The Bishop of Hull and the Vicar of St Cuthbert's together may appoint up to 2 charity Trustees.

# HULL CHURCHES HOME FROM HOSPITAL SERVICE

## Report of the Trustees for the Year Ended 31 March 2022

### STRUCTURE, GOVERNANCE AND MANAGEMENT

#### Organisational structure

Hull Churches Home from Hospital Service employs 14 paid staff (1 full time and 13 part time), supporting a volunteer force of 38. The Trustees delegate the day to day running of the Charity to the Chief Executive Officer who supports and delegates appropriately. The Board of Trustees meet together about once every three months, with supplementary meetings when/if issues arise requiring more immediate decisions.

Hull Churches Home from Hospital Service has continued to develop close working relationships with statutory sector partners in the fields of health and social welfare as well as with other key voluntary, third sector and local businesses. This is to ensure that work is relevant, needed, responsive and not duplicated.

#### Risk Management

Major risks to the Charity have been considered by the Trustees and appropriate procedures put in place to manage them. These include financial procedures to ensure probity and transparency; annual budgeting and regular financial reports at each Trustees' meeting to monitor spend against budgets to ensure that cash flow and the overall financial position are managed; regular reporting at Trustees' meetings of delivery against any outputs on which funding depends; appropriate personnel policies and procedures and regular supervision of staff.

All staff and volunteers are fully DBS checked and have to complete mandatory training in Information Governance, Adult Safeguarding, Child Safeguarding, Fire Marshall, First Aid and Moving and Handling. Any additional personal training needs that are highlighted are arranged either via external sources or completed in-house as appropriate.

The Charity holds personnel records for employees and client data. All information recorded complies with all requirements of the General Data Protection Regulation (GDPR) and is treated in the strictest confidence. It is held securely in accordance with the GDPR Regulations and Data Protection Act of 2018 and will be disposed of in compliance with the relevant regulation relating to the specific service.

### REFERENCE AND ADMINISTRATIVE DETAILS

**Registered Company number**  
CE015970 (England and Wales)

**Registered Charity number**  
1181247

**Registered office**  
Lindsey Place  
KINGSTON UPON HULL  
East Yorkshire  
HU4 6BS

**Trustees**  
Andrew Dorton  
Reverend John Conway Cowan  
Anne Crick  
Clare Smith (resigned 28/4/2022)  
Helen Robinson  
Beverley Wing  
Robin Paul Thompson (appointed 28/4/2022)

The above are Members of the Board of Trustees, who are Trustees for the purpose of charity law, who served during the year and up to the date of this report.

## HULL CHURCHES HOME FROM HOSPITAL SERVICE

### Report of the Trustees for the Year Ended 31 March 2022

#### REFERENCE AND ADMINISTRATIVE DETAILS

##### Independent Examiner

Kevin C Cawkwell FCCA  
The Association of Chartered Certified Accountants  
G & C Professionals Limited  
trading as Graham & Company  
Chartered Certified Accountants  
& Business Advisers  
Cleveland House  
1-10 Sitwell Street  
KINGSTON UPON HULL  
East Yorkshire  
HU8 7BE

##### Bankers and Solicitors

###### Bankers

Co-op Bank  
P O Box 250  
Skelmersdale  
WN8 6WT

###### Solicitors

Blacks Solicitors  
City Point  
29 King Street  
Leeds  
LS1 2HL

##### Senior Management Team

Jean Templeton	CEO
Paul Bartle	Deputy CEO and Operations Manager
Nicola Andrews	Assistant CEO
Anthony Smith	Finance and Audit Administrator
Penny Lawman	Senior Administrator

#### STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of HULL CHURCHES HOME FROM HOSPITAL SERVICE for the purposes of company law) are responsible for preparing the Report of the Trustees and the 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, including the income and expenditure, of the charitable company for that period. 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 Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

**HULL CHURCHES HOME FROM HOSPITAL SERVICE**

**Report of the Trustees  
for the Year Ended 31 March 2022**

**STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued**

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable 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.

Approved by order of the board of trustees on 8 November 2022 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'A Crick'.

Anne Crick - Trustee

APPROVAL

**Independent Examiner's Report to the Trustees of  
HULL CHURCHES HOME FROM HOSPITAL SERVICE**

**Independent examiner's report to the trustees of HULL CHURCHES HOME FROM HOSPITAL SERVICE ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

**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**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of The Association of Chartered Certified Accountants which is one of the listed bodies.

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.

Kevin C Cawkwell FCCA  
The Association of Chartered Certified Accountants  
G & C Professionals Limited  
trading as Graham & Company  
Chartered Certified Accountants  
& Business Advisers  
Cleveland House  
1-10 Sitwell Street  
KINGSTON UPON HULL  
East Yorkshire  
HU8 7BE

9 November 2022

## HULL CHURCHES HOME FROM HOSPITAL SERVICE

### Statement of Financial Activities for the Year Ended 31 March 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	-	3,475	3,475	4,619
<b>Charitable activities</b>					
Services		-	228,073	228,073	233,092
Grant income		-	91,702	91,702	23,375
Staff costs		-	4,000	4,000	4,000
Investment income	3	-	1,440	1,440	100
<b>Total</b>		-	328,690	328,690	265,186
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Staff costs	5	-	223,139	223,139	223,136
Support costs		-	51,194	51,194	63,891
<b>Total</b>		-	274,333	274,333	287,027
<b>NET INCOME/(EXPENDITURE)</b>					
<b>Transfers between funds</b>	13	40,129	(40,129)	-	-
<b>Net movement in funds</b>		40,129	14,228	54,357	(21,841)
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		178,105	41,851	219,956	241,797
<b>TOTAL FUNDS CARRIED FORWARD</b>		218,234	56,079	274,313	219,956

The notes form part of these financial statements

## HULL CHURCHES HOME FROM HOSPITAL SERVICE

### Balance Sheet 31 March 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	10	70,000	-	70,000	70,000
<b>CURRENT ASSETS</b>					
Debtors	11	29,407	-	29,407	19,337
Cash at bank and in hand		118,827	57,099	175,926	132,844
		<u>148,234</u>	<u>57,099</u>	<u>205,333</u>	<u>152,181</u>
<b>CREDITORS</b>					
Amounts falling due within one year	12	-	(1,020)	(1,020)	(2,225)
		<u>148,234</u>	<u>56,079</u>	<u>204,313</u>	<u>149,956</u>
<b>NET CURRENT ASSETS</b>					
		<u>148,234</u>	<u>56,079</u>	<u>204,313</u>	<u>149,956</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>218,234</u>	<u>56,079</u>	<u>274,313</u>	<u>219,956</u>
<b>NET ASSETS</b>					
		<u>218,234</u>	<u>56,079</u>	<u>274,313</u>	<u>219,956</u>
<b>FUNDS</b>					
	13			218,234	178,105
Unrestricted funds				56,079	41,851
Restricted funds				<u>274,313</u>	<u>219,956</u>
<b>TOTAL FUNDS</b>					
				<u>274,313</u>	<u>219,956</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 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.

**HULL CHURCHES HOME FROM HOSPITAL SERVICE**

**Balance Sheet - continued  
31 March 2022**

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 8 November 2022 and were signed on its behalf by:



Anne Crick - Trustee



Andrew Dorton - Trustee

APPROVAL

## HULL CHURCHES HOME FROM HOSPITAL SERVICE

### Notes to the Financial Statements for the Year Ended 31 March 2022

#### 1. 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.

##### **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**

Freehold property is occupied by the charity for the purpose of its charitable activities. In accordance with Statement of Standard Accounting Practice Number 19, depreciation is only provided in respect of a permanent fall in the value of the charity's property. All refurbishment and repair costs are written off when incurred.

##### **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.

##### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

##### **Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**HULL CHURCHES HOME FROM HOSPITAL SERVICE**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022**

**2. DONATIONS AND LEGACIES**

	2022	2021
	£	£
Donations	<u>3,475</u>	<u>4,619</u>

**3. INVESTMENT INCOME**

	2022	2021
	£	£
Rents received	<u>1,440</u>	<u>100</u>

**4. INCOME FROM CHARITABLE ACTIVITIES**

	2022	2021
	£	£
Services	228,073	233,092
Grants	91,702	23,375
Employment allowance	4,000	4,000
	<u>323,775</u>	<u>260,467</u>

Grants received, included in the above, are as follows:

	2022	2021
	£	£
Macmillan Cancer Support - Families Together	28,525	-
Connect Well - Headlight Project	19,435	-
North Bank Forum for Voluntary Organisations on behalf of KUHCC	15,000	-
Connect Well - Revive Project	16,218	14,576
Active Humber - Stretch & Strengthen Project	8,224	5,399
Asda	2,300	-
North Bank Forum for Voluntary Organisations on behalf of NHS England	2,000	-
Hull CCG	-	1,500
National Lottery Community Fund	-	1,400
Groundwork UK - Tesco	-	500
	<u>91,702</u>	<u>23,375</u>

**HULL CHURCHES HOME FROM HOSPITAL SERVICE**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022**

**5. CHARITABLE ACTIVITIES COSTS**

	Direct Costs £	Support costs £	Totals £
Staff costs	223,139	-	223,139
Support costs	48,968	2,226	51,194
	<u>272,107</u>	<u>2,226</u>	<u>274,333</u>

**6. NET INCOME/(EXPENDITURE)**

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

	2022 £	2021 £
Other operating leases	<u>7,843</u>	<u>10,726</u>

**7. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

**8. STAFF COSTS**

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

	2022	2021
Management	2	2
Support workers	13	11
	<u>15</u>	<u>13</u>

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

**9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	-	4,619	4,619
<b>Charitable activities</b>			
Services	-	233,092	233,092
Grant income	-	23,375	23,375
Staff costs	-	4,000	4,000
Investment income	-	100	100
<b>Total</b>	-	<u>265,186</u>	<u>265,186</u>

HULL CHURCHES HOME FROM HOSPITAL SERVICE

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted funds £	Restricted funds £	Total funds £
	<u>          </u>	<u>          </u>	<u>          </u>
<b>EXPENDITURE ON Charitable activities</b>			
Staff costs	-	223,136	223,136
Support costs	-	63,891	63,891
<b>Total</b>	<u>-</u>	<u>287,027</u>	<u>287,027</u>
<b>NET INCOME/(EXPENDITURE)</b>	-	(21,841)	(21,841)
<b>Transfers between funds</b>	<u>(4,044)</u>	<u>4,044</u>	<u>-</u>
<b>Net movement in funds</b>	(4,044)	(17,797)	(21,841)
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	182,149	59,648	241,797
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>178,105</u></u>	<u><u>41,851</u></u>	<u><u>219,956</u></u>
<b>10. TANGIBLE FIXED ASSETS</b>			Freehold property £
<b>COST</b>			
At 1 April 2021 and 31 March 2022			<u>70,000</u>
<b>NET BOOK VALUE</b>			
At 31 March 2022			<u><u>70,000</u></u>
At 31 March 2021			<u><u>70,000</u></u>
<b>11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		2022	2021
		£	£
Operating debtors		29,107	19,046
Prepayments		300	291
		<u>29,407</u>	<u>19,337</u>

**HULL CHURCHES HOME FROM HOSPITAL SERVICE**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022**

**12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Other creditors	-	1,235
Accrued expenses	1,020	990
	<u>1,020</u>	<u>2,225</u>

**13. MOVEMENT IN FUNDS**

	At 1/4/21	Net movement in funds	Transfers between funds	At 31/3/22
	£	£	£	£
<b>Unrestricted funds</b>				
General fund	138,105	-	40,129	178,234
Redundancy	40,000	-	-	40,000
	<u>178,105</u>	<u>-</u>	<u>40,129</u>	<u>218,234</u>
<b>Restricted funds</b>				
Adults Service	36,338	18,674	(55,012)	-
Carers Scheme	-	(5,382)	5,382	-
Families Together	5,513	(3,385)	(2,128)	-
Connect Well - Revive Project	-	14,424	-	14,424
Macmillan	-	22,322	-	22,322
Active Humber - Stretch & Strengthen	-	5,879	-	5,879
Connect Well - Headlight Project	-	6,221	-	6,221
Will Trust - Counselling	-	(4,396)	11,629	7,233
	<u>41,851</u>	<u>54,357</u>	<u>(40,129)</u>	<u>56,079</u>
<b>TOTAL FUNDS</b>	<u>219,956</u>	<u>54,357</u>	<u>-</u>	<u>274,313</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Restricted funds</b>			
Adults Service	128,398	(109,724)	18,674
Carers Scheme	70,579	(75,961)	(5,382)
Families Together	59,600	(62,985)	(3,385)
Connect Well - Revive Project	16,218	(1,794)	14,424
Macmillan	28,525	(6,203)	22,322
Active Humber - Stretch & Strengthen	5,934	(55)	5,879
Connect Well - Headlight Project	19,436	(13,215)	6,221
Will Trust - Counselling	-	(4,396)	(4,396)
	<u>328,690</u>	<u>(274,333)</u>	<u>54,357</u>
<b>TOTAL FUNDS</b>	<u>328,690</u>	<u>(274,333)</u>	<u>54,357</u>

**HULL CHURCHES HOME FROM HOSPITAL SERVICE**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022**

**13. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1/4/20 £	Net movement in funds £	Transfers between funds £	At 31/3/21 £
<b>Unrestricted funds</b>				
General fund	142,149	-	(4,044)	138,105
Redundancy	40,000	-	-	40,000
	<u>182,149</u>	<u>-</u>	<u>(4,044)</u>	<u>178,105</u>
<b>Restricted funds</b>				
Adults Service	39,760	(3,422)	-	36,338
Carers Scheme	1,533	(8,373)	6,840	-
Families Together	18,355	(10,046)	(2,796)	5,513
	<u>59,648</u>	<u>(21,841)</u>	<u>4,044</u>	<u>41,851</u>
<b>TOTAL FUNDS</b>	<u>241,797</u>	<u>(21,841)</u>	<u>-</u>	<u>219,956</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Restricted funds</b>			
Adults Service	133,324	(136,746)	(3,422)
Carers Scheme	69,953	(78,326)	(8,373)
Families Together	61,909	(71,955)	(10,046)
	<u>265,186</u>	<u>(287,027)</u>	<u>(21,841)</u>
<b>TOTAL FUNDS</b>	<u>265,186</u>	<u>(287,027)</u>	<u>(21,841)</u>

**14. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2022.

## HULL CHURCHES HOME FROM HOSPITAL SERVICE

### Detailed Statement of Financial Activities for the Year Ended 31 March 2022

	2022 £	2021 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	3,475	4,619
<b>Investment income</b>		
Rents received	1,440	100
<b>Charitable activities</b>		
Services	228,073	233,092
Grants	91,702	23,375
Employment allowance	4,000	4,000
	323,775	260,467
<b>Total incoming resources</b>	<b>328,690</b>	<b>265,186</b>
 <b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	207,592	206,641
Social security	13,338	12,661
Pensions	2,209	1,834
Equipment leasing and support	7,843	10,726
Rates and water	1,197	1,305
Insurance	3,786	3,857
Light and heat	3,361	3,160
Telephone	2,502	2,158
Postage and stationery	1,633	788
Office administration	2,934	4,041
Travel expenses - volunteers	153	112
Travel expenses - staff	3,324	4,138
Training - volunteers	336	312
Training - staff	1,771	1,085
Cleaning and refuse	3,420	2,765
Repairs and renewals	2,881	9,384
Materials and equipment	7,496	11,468
Groceries for clients	(490)	2,764
Counselling fees	6,136	3,347
Voice coach	480	-
Stretch & Strengthen	55	-
Marketing	150	-
	272,107	282,546
 <b>Support costs</b>		
<b>Governance costs</b>		
Accountancy fees	1,020	990
Carried forward	1,020	990

This page does not form part of the statutory financial statements

## HULL CHURCHES HOME FROM HOSPITAL SERVICE

### Detailed Statement of Financial Activities for the Year Ended 31 March 2022

	2022 £	2021 £
<b>Governance costs</b>		
Brought forward	1,020	990
Salary preparation	1,206	1,491
Employment settlement	-	2,000
	<u>2,226</u>	<u>4,481</u>
Total resources expended	<u>274,333</u>	<u>287,027</u>
<b>Net Income/(expenditure)</b>	<u>54,357</u>	<u>(21,841)</u>

APPROVAL



Mr A Smith  
Finance and Audit Administrator  
**Hull Churches Home From Hospital Service**  
Lindsey Place  
KINGSTON UPON HULL  
East Yorkshire  
HU4 4BS

**STRICTLY PRIVATE & CONFIDENTIAL**

Our Ref : GCP/KCC/10867/01

09 November 2022

Dear Tony

**FINAL ACCOUNTS MARCH 2022**

Further to the Boards approval of the accounts I now have pleasure in enclosing a bound copy of the charity's accounts for the period ended 31 March 2022 for retention.

I have emailed you a copy for use as required.

If you require any additional Information please do not hesitate to contact me.

Yours sincerely

Kevin C Cawkwell FCCA

Enc. Financial accounts 31/03/22

**HULL CHURCHES HOME FROM HOSPITAL SERVICE**

England & Wales - Charity number 1181247

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# Accounts

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**HULL CHURCHES HOME FROM HOSPITAL SERVICE**

**Report of the Trustees and**

**Financial Statements**

**for the Year Ended 31 March 2021**

# HULL CHURCHES HOME FROM HOSPITAL SERVICE

## Contents of the Financial Statements for the Year Ended 31 March 2021

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## HULL CHURCHES HOME FROM HOSPITAL SERVICE

### Report of the Trustees for the Year Ended 31 March 2021

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 March 2021. 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

Hull Churches Home From Hospital Service's charitable objects are :

"to promote the relief of elderly, disabled or housebound persons returning home from hospital through the provision of a visiting service"

Specifically it delivers these through recruiting, training and supporting volunteers to assist people returning home from hospital to regain a sense of normality or to face the end of their life with dignity. Key tasks associated with the work delivered to clients include practical assistance with shopping, paying bills and collecting benefits, applying for benefits, signposting to other helping agencies and befriending and listening.

These objectives were reframed in the Supplemental Deed dated 21 October 2014.

"Relief of sickness and the preservation of health among the people residing permanently or temporarily in the local authority areas of Kingston upon Hull, the East Riding of Yorkshire, North Lincolnshire and North-East Lincolnshire (the area of benefit").

#### ACHIEVEMENT AND PERFORMANCE

##### Charitable activities

Hull Churches Home From Hospital Service continues to receive excellent feedback from clients and volunteers. Targets on both quantity and quality of service are routinely surpassed. The care provided by the Charity is organised into four services tailored to the needs of specific groups of clients:

**The Adults Service** provides social care for adults discharged from hospital and assisted 1,924 individuals during the period. During the pandemic the numbers we supported were significantly higher than other years as many vulnerable clients were shielding or isolating and needed assistance with shopping and befriending. The monthly target for new referrals was within the specified range agreed with the CHCP (City HealthCare Partnership), which funds this service along with Hull City Council (HCC). Numerous letters and messages of thanks were received.

**The Carers Service** provides a sitting service to enable carers to have a break from their duties. However, during the pandemic the Carers service has been adapted to support our clients in alternative ways. All practical support, where possible, is offered and, following a risk assessment, short sits are available for medical crises only. Weekly digital streaming and telephone befriending continue to ensure carers looking after their partner or relative 24/7, with life limiting illnesses such as Alzheimer's and memory loss, have access to our diverse range of support and activity projects. 391 clients received support through this Service in the period.

**The Families Together Service** supports parents and carers who have a cancer diagnosis and have children under the age of sixteen. The Service seeks to meet the emotional, practical and psychological needs of patients, whether newly diagnosed, going through treatment or during end of life care. The service continued to support families during the pandemic via alternative sources such as digital and telephone support, young clients being exceptionally adept on Zoom and Microsoft Teams. The Families Together Service supported 659 people during the year.

## HULL CHURCHES HOME FROM HOSPITAL SERVICE

### Report of the Trustees for the Year Ended 31 March 2021

#### ACHIEVEMENT AND PERFORMANCE

**Head Light Project** is targeted to people over the age of fifty, who have experienced major life changes or loss, which has impacted on their health and social connections. This has left them feeling isolated and vulnerable often with mental health and/or poor mental wellbeing.

The project supports and reinforces positive mental wellbeing through social inclusion via shared activities and information sharing sessions. All the activities and information provided are designed to rebuild and promote the service user's self-esteem, to enable them access to new networks to continue improving the mental wellbeing. During the COVID-19 pandemic the service was developed to provide a weekly programme with live streaming performances such as singing, musical entertainment, etc. via Facebook live in order to reach new audiences and connect with isolated and vulnerable people in their homes.

**Good Moves online** was a three month project funded by Active Humber. The project purchased technology, dongles and equipment which were distributed to clients with long term health conditions, to allow them to participate in online physical activity sessions with a qualified fitness instructor.

Due to the COVID-19 pandemic we have had to adapt the project in order to adhere to the government guidelines whilst still reaching out to the target group.

This report covers the commencement of the Coronavirus pandemic. Hull Churches Home from Hospital service adapted the services to protect clients, staff and volunteers.

#### FINANCIAL REVIEW

##### Financial Review (Including reserves policy)

The majority of the Charity's income is earmarked for specific services and cannot be redistributed. However, the Charity has reserves to meet urgent unforeseen eventualities; its only fixed asset is its building.

Our financial reserves policy enables the Charity to meet its financial commitments, including a provision for redundancy. At the time of this report, the Charity would be financially sustainable for over 24 months

#### FUTURE PLANS

As the integration of health and social care is progressed, a key objective for the year ahead is to further develop working relationships with statutory sector partners, voluntary organisations and others such as CHCP, and to continue discussions about future funding, particularly if there is to be any expansion of the Charity's existing services into other areas of the East Riding of Yorkshire.

A two-storey building was purchased in May 2018 to provide new headquarters for the Charity and areas for service provision. Extensive alterations of the ground floor have been undertaken to provide therapeutic facilities to increase the range of service provision and offer flexibility for future developments.

Staff numbers have been maintained over the last few years to deal with increasing administrative and statutory work. However, the Charity relies on its 34 or more unpaid volunteers to undertake the majority of its work with clients. This means that the Charity's services are extremely cost effective.

To maintain the high quality of care provided necessitates the provision of adequate funding for the training of and support for volunteers. As public funding is becoming increasingly difficult to obtain, the Charity continues to explore the possibility of funding from alternative sources. This will reinforce the Charity's independence and enable it to maintain its focus on the needs of individual patients.

#### 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.

## HULL CHURCHES HOME FROM HOSPITAL SERVICE

### Report of the Trustees for the Year Ended 31 March 2021

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Recruitment and appointment of new trustees**

The Charity is governed by a Constitution of CIO dated 18 December 2018. As such it is a Charitable Incorporated Organisation. New trustees are selected by the existing trustees, who try to ensure a balance within the trustee Board. This balance includes appropriate knowledge and skills for the governance and management of the Charity and understanding of the social and health sectors across the whole area of benefit. The Bishop of Hull and the Vicar of St Cuthbert's together may appoint up to 2 charity Trustees.

##### **Organisational structure**

Hull Churches Home From Hospital Service employs 13 paid staff (1 full-time and 12 part-time) supporting a volunteer force of 34. The trustees delegate the day to day running of the charity to the Chief Executive Officer who supports and delegates appropriately. The trustees meet about once every three months with supplementary meetings when or if issues arise requiring immediate decisions.

Hull Churches Home From Hospital Service has continued to develop close working relationships with statutory sector partners in the fields of health and social welfare as well as with other key voluntary and third sector organisations and local businesses. This is to ensure that work is relevant, needed, responsive and not duplicated.

##### **Risk Management**

Major risks to the charity have been considered by the trustees and appropriate procedures put in place to manage them. These include financial procedures to ensure probity and transparency, annual budgeting and regular financial reports at each trustees meeting to monitor spend against budgets to ensure cash flow and overall financial position is managed, regular reporting at trustees meeting of delivery against any outputs on which funding depends, appropriate personnel policies and procedures and regular supervision of staff.

All staff and volunteers are fully DBS checked and have to complete mandatory training in Information Governance, Adult Safeguarding, Child Safeguarding, First Aid and Moving and Handling. Any additional personal training needs that are highlighted are arranged either via external sources or completed in house if applicable.

The Charity holds personnel records for employees and client data. All information recorded complies with all requirements of the General Data Protection Regulation (GDPR) and is treated in the strictest confidence. It is held securely in accordance with the GDPR Regulations and Data Protection Act of 2018 and will be disposed of in compliance with the relevant regulation relating to the specific service.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

CE015970 (England and Wales)

##### **Registered Charity number**

1181247

##### **Registered office**

Lindsey Place  
KINGSTON UPON HULL  
East Yorkshire  
HU4 6BS

## HULL CHURCHES HOME FROM HOSPITAL SERVICE

### Report of the Trustees for the Year Ended 31 March 2021

#### **Trustees**

Andrew Dorton  
Reverend John Conway Cowan  
Anne Crick  
Clare Smith  
Helen Robinson  
Beverley Wing

The above are Members of the Board of Trustees, who are Trustees for the purpose of charity law, who served during the year and up to the date of this report.

#### **Independent Examiner**

Kevin C Cawkwell FCCA  
the Association of Chartered Certified Accountants  
G & C Professionals Limited  
trading as Graham & Company  
Chartered Certified Accountants  
& Business Advisers  
Cleveland House  
1-10 Sitwell Street  
KINGSTON UPON HULL  
East Yorkshire  
HU8 7BE

#### **Bankers and Solicitors**

##### **Bankers**

Co-op Bank  
P O Box 250  
Skelmersdale  
WN8 6WT

##### **Solicitors**

Blacks Solicitors  
City Point  
29 King Street  
Leeds  
LS1 2HL

#### **Senior Management Team**

Jean Templeton	CEO
Paul Bartle	Deputy CEO and Operations Manager
Anthony Smith	Finance and Audit Administrator
Penny Lawman	Senior Administrator

#### **STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The trustees (who are also the directors of HULL CHURCHES HOME FROM HOSPITAL SERVICE for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

## HULL CHURCHES HOME FROM HOSPITAL SERVICE

### Report of the Trustees for the Year Ended 31 March 2021

#### **STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued**

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, including the income and expenditure, of the charitable company for that period. 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 Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable 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.

Approved by order of the board of trustees on 21 October 2021 and signed on its behalf by:



Anne Crick - Trustee

**Independent Examiner's Report to the Trustees of  
HULL CHURCHES HOME FROM HOSPITAL SERVICE**

**Independent examiner's report to the trustees of HULL CHURCHES HOME FROM HOSPITAL SERVICE ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

**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 Charities Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of the Association of Chartered Certified Accountants which is one of the listed bodies.

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.

Kevin C Cawkwell FCCA  
the Association of Chartered Certified Accountants  
G & C Professionals Limited  
trading as Graham & Company  
Chartered Certified Accountants  
& Business Advisers  
Cleveland House  
1-10 Sitwell Street  
KINGSTON UPON HULL  
East Yorkshire  
HU8 7BE

4 November 2021

**HULL CHURCHES HOME FROM HOSPITAL SERVICE**

**Statement of Financial Activities  
for the Year Ended 31 March 2021**

	Notes	Unrestricted funds £	Restricted funds £	Year Ended 31/3/21 Total funds £	Period 1/8/19 to 31/3/20 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	-	4,619	4,619	2,221
<b>Charitable activities</b>					
Services	4	-	233,092	233,092	159,290
Grant income		-	23,375	23,375	42,533
Staff costs		-	4,000	4,000	-
Investment income	3	-	100	100	-
<b>Total</b>		-	265,186	265,186	204,044
<b>EXPENDITURE ON</b>					
Raising funds		-	-	-	2,313
<b>Charitable activities</b>					
Staff costs	5	-	223,136	223,136	141,946
Support costs		-	63,891	63,891	32,089
<b>Total</b>		-	287,027	287,027	176,348
Net gains on investments		-	-	-	214,101
<b>NET INCOME/(EXPENDITURE)</b>		-	(21,841)	(21,841)	241,797
<b>Transfers between funds</b>	13	(4,044)	4,044	-	-
<b>Net movement in funds</b>		(4,044)	(17,797)	(21,841)	241,797
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		182,149	59,648	241,797	-
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>178,105</u>	<u>41,851</u>	<u>219,956</u>	<u>241,797</u>

The notes form part of these financial statements

## HULL CHURCHES HOME FROM HOSPITAL SERVICE

### Balance Sheet 31 March 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	10	70,000	-	70,000	70,000
<b>CURRENT ASSETS</b>					
Debtors	11	-	19,337	19,337	18,214
Cash at bank and in hand		108,111	24,733	132,844	154,543
		<u>108,111</u>	<u>44,070</u>	<u>152,181</u>	<u>172,757</u>
<b>CREDITORS</b>					
Amounts falling due within one year	12	(6)	(2,219)	(2,225)	(960)
<b>NET CURRENT ASSETS</b>		<u>108,105</u>	<u>41,851</u>	<u>149,956</u>	<u>171,797</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>178,105</u>	<u>41,851</u>	<u>219,956</u>	<u>241,797</u>
<b>NET ASSETS</b>		<u>178,105</u>	<u>41,851</u>	<u>219,956</u>	<u>241,797</u>
<b>FUNDS</b>					
	13			178,105	182,149
Unrestricted funds				41,851	59,648
Restricted funds				<u>219,956</u>	<u>241,797</u>
<b>TOTAL FUNDS</b>				<u>219,956</u>	<u>241,797</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 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.

**HULL CHURCHES HOME FROM HOSPITAL SERVICE**

**Balance Sheet - continued  
31 March 2021**

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 21 October 2021 and were signed on its behalf by:



Anne Crick - Trustee



Andrew Dorton - Trustee

## HULL CHURCHES HOME FROM HOSPITAL SERVICE

### Notes to the Financial Statements for the Year Ended 31 March 2021

#### 1. 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.

##### **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**

Freehold property is occupied by the charity for the purpose of its charitable activities. In accordance with Statement of Standard Accounting Practice Number 19, depreciation is only provided in respect of a permanent fall in the value of the charity's property. All refurbishment and repair costs are written off when incurred.

##### **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.

##### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

##### **Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

## HULL CHURCHES HOME FROM HOSPITAL SERVICE

### Notes to the Financial Statements - continued for the Year Ended 31 March 2021

#### 2. DONATIONS AND LEGACIES

	Year Ended 31/3/21	Period 1/8/19 to 31/3/20
	£	£
Donations	4,619	2,221
	<u>          </u>	<u>          </u>

#### 3. INVESTMENT INCOME

	Year Ended 31/3/21	Period 1/8/19 to 31/3/20
	£	£
Rents received	100	-
	<u>          </u>	<u>          </u>

#### 4. INCOME FROM CHARITABLE ACTIVITIES

		Year Ended 31/3/21	Period 1/8/19 to 31/3/20
	Activity	£	£
Services	Services	233,092	159,290
Grants	Grant Income	23,375	42,533
Employment allowance	Staff costs	4,000	-
		<u>          </u>	<u>          </u>
		260,467	201,823
		<u>          </u>	<u>          </u>

Grants received, included in the above, are as follows:

	Year Ended 31/3/21	Period 1/8/19 to 31/3/20
	£	£
CHCP	-	8,009
The Joseph and Annie Cattle Trust	-	8,525
Wills Trust	-	15,000
Beatrice Lalng Trust	-	2,000
Hull CCG	1,500	5,000
Hull Aid In Sickness Trust	-	1,999
Hull Tribune Trust	-	2,000
Groundwork UK - Tesco	500	-
NHS Hull CCG - Mental Health Head Light Project	14,576	-
National Lottery Community Fund	1,400	-
Active Humber - Tackling Inequalities	5,399	-
	<u>          </u>	<u>          </u>
	23,375	42,533
	<u>          </u>	<u>          </u>

**HULL CHURCHES HOME FROM HOSPITAL SERVICE**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021**

**5. CHARITABLE ACTIVITIES COSTS**

	Direct Costs £	Support costs £	Totals £
Staff costs	221,136	2,000	223,136
Support costs	61,410	2,481	63,891
	<u>282,546</u>	<u>4,481</u>	<u>287,027</u>

**6. NET INCOME/(EXPENDITURE)**

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

	Year Ended 31/3/21 £	Period 1/8/19 to 31/3/20 £
Other operating leases	10,726	4,871
	<u>10,726</u>	<u>4,871</u>

**7. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the period ended 31 March 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the period ended 31 March 2020.

**8. STAFF COSTS**

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

	Year Ended 31/3/21	Period 1/8/19 to 31/3/20
Management	2	2
Support workers	11	12
	<u>13</u>	<u>14</u>

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

**HULL CHURCHES HOME FROM HOSPITAL SERVICE**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021**

**9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	-	2,221	2,221
<b>Charitable activities</b>			
Services	-	159,290	159,290
Grant Income	8,525	34,008	42,533
<b>Total</b>	<u>8,525</u>	<u>195,519</u>	<u>204,044</u>
<b>EXPENDITURE ON</b>			
Raising funds	-	2,313	2,313
<b>Charitable activities</b>			
Staff costs	-	141,946	141,946
Support costs	-	32,089	32,089
<b>Total</b>	<u>-</u>	<u>176,348</u>	<u>176,348</u>
Net gains on investments	214,101	-	214,101
<b>NET INCOME</b>	<u>222,626</u>	<u>19,171</u>	<u>241,797</u>
<b>Transfers between funds</b>	<u>(40,477)</u>	<u>40,477</u>	<u>-</u>
<b>Net movement in funds</b>	<u>182,149</u>	<u>59,648</u>	<u>241,797</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>182,149</u></u>	<u><u>59,648</u></u>	<u><u>241,797</u></u>

**10. TANGIBLE FIXED ASSETS**

	Freehold property £
<b>COST</b>	
At 1 April 2020 and 31 March 2021	<u>70,000</u>
<b>NET BOOK VALUE</b>	
At 31 March 2021	<u><u>70,000</u></u>
At 31 March 2020	<u><u>70,000</u></u>

**HULL CHURCHES HOME FROM HOSPITAL SERVICE**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021**

**11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021	2020
	£	£
Operating debtors	19,046	16,981
Prepayments	291	1,233
	<u>19,337</u>	<u>18,214</u>

**12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021	2020
	£	£
Other creditors	1,235	-
Accrued expenses	990	960
	<u>2,225</u>	<u>960</u>

**13. MOVEMENT IN FUNDS**

	At 1/4/20	Net	Transfers	At
	£	movement	between	31/3/21
		in funds	funds	£
	£	£	£	
<b>Unrestricted funds</b>				
General fund	142,149	-	(4,044)	138,105
Redundancy	40,000	-	-	40,000
	<u>182,149</u>	<u>-</u>	<u>(4,044)</u>	<u>178,105</u>
<b>Restricted funds</b>				
Adults service	39,760	(3,422)	-	36,338
Carers Scheme	1,533	(8,373)	6,840	-
Families Together	18,355	(10,046)	(2,796)	5,513
	<u>59,648</u>	<u>(21,841)</u>	<u>4,044</u>	<u>41,851</u>
<b>TOTAL FUNDS</b>	<u>241,797</u>	<u>(21,841)</u>	<u>-</u>	<u>219,956</u>

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

	Incoming	Resources	Movement
	resources	expended	in funds
	£	£	£
<b>Restricted funds</b>			
Adults service	133,324	(136,746)	(3,422)
Carers Scheme	69,953	(78,326)	(8,373)
Families Together	61,909	(71,955)	(10,046)
	<u>265,186</u>	<u>(287,027)</u>	<u>(21,841)</u>
<b>TOTAL FUNDS</b>	<u>265,186</u>	<u>(287,027)</u>	<u>(21,841)</u>

**HULL CHURCHES HOME FROM HOSPITAL SERVICE**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021**

**13. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	Net movement in funds £	Transfers between funds £	At 31/3/20 £
<b>Unrestricted funds</b>			
General fund	8,525	133,624	142,149
Redundancy	-	40,000	40,000
Funds transferred	214,101	(214,101)	-
	<u>222,626</u>	<u>(40,477)</u>	<u>182,149</u>
<b>Restricted funds</b>			
Adults service	9,512	30,248	39,760
Carers Scheme	1,533	-	1,533
Families Together	15,067	3,288	18,355
Projects Fund	(6,941)	6,941	-
	<u>19,171</u>	<u>40,477</u>	<u>59,648</u>
<b>TOTAL FUNDS</b>	<u><u>241,797</u></u>	<u><u>-</u></u>	<u><u>241,797</u></u>

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	8,525	-	-	8,525
Funds transferred	-	-	214,101	214,101
	<u>8,525</u>	<u>-</u>	<u>214,101</u>	<u>222,626</u>
<b>Restricted funds</b>				
Adults service	73,592	(64,080)	-	9,512
Carers Scheme	45,854	(44,321)	-	1,533
Families Together	65,073	(50,006)	-	15,067
Projects Fund	11,000	(17,941)	-	(6,941)
	<u>195,519</u>	<u>(176,348)</u>	<u>-</u>	<u>19,171</u>
<b>TOTAL FUNDS</b>	<u><u>204,044</u></u>	<u><u>(176,348)</u></u>	<u><u>214,101</u></u>	<u><u>241,797</u></u>

**HULL CHURCHES HOME FROM HOSPITAL SERVICE**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021**

**14. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2021.

**HULL CHURCHES HOME FROM HOSPITAL SERVICE**

**Detailed Statement of Financial Activities  
for the Year Ended 31 March 2021**

	Year Ended 31/3/21 £	Period 1/8/19 to 31/3/20 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	4,619	2,221
<b>Investment income</b>		
Rents received	100	-
<b>Charitable activities</b>		
Services	233,092	159,290
Grants	23,375	42,533
Employment allowance	4,000	-
	<hr/>	<hr/>
	260,467	201,823
	<hr/>	<hr/>
<b>Total incoming resources</b>	265,186	204,044
 <b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Project delivery costs	-	2,313
<b>Charitable activities</b>		
Wages	206,641	131,017
Social security	12,661	8,015
Pensions	1,834	2,914
Equipment leasing and support	10,726	4,871
Rates and water	1,305	857
Insurance	3,857	2,327
Light and heat	3,160	1,800
Telephone	2,158	1,391
Postage and stationery	788	639
Office administration	4,041	1,801
Travel expenses - volunteers	112	1,055
Travel expenses - staff	4,138	4,186
Training - volunteers	312	24
Training - staff	1,085	1,900
Cleaning and refuse	2,765	2,021
Repairs and renewals	9,384	2,861
Materials and equipment	11,468	964
Groceries for clients	2,764	-
Counselling fees	3,347	-
	<hr/>	<hr/>
	282,546	168,643

This page does not form part of the statutory financial statements

**HULL CHURCHES HOME FROM HOSPITAL SERVICE**

**Detailed Statement of Financial Activities  
for the Year Ended 31 March 2021**

	Year Ended 31/3/21 £	Period 1/8/19 to 31/3/20 £
<b>Support costs</b>		
<b>Governance costs</b>		
Accountancy fees	990	960
Legal fees	-	3,624
Salary preparation	1,491	808
Employment settlement	2,000	-
	<u>4,481</u>	<u>5,392</u>
Total resources expended	<u>287,027</u>	<u>176,348</u>
<b>Net (expenditure)/income before gains and losses</b>	<u>(21,841)</u>	<u>27,696</u>
<b>Realised recognised gains and losses</b>		
Funds transferred	-	214,101
<b>Net (expenditure)/Income</b>	<u><u>(21,841)</u></u>	<u><u>241,797</u></u>

This page does not form part of the statutory financial statements