

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

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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 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

4 November 2021

HULL CHURCHES HOME FROM HOSPITAL SERVICE

Statement of Financial Activities for the Year Ended 31 March 2021

				Year Ended 31/3/21 Total funds £	Period 1/8/19 to 31/3/20 Total funds £
	Notes	Unrestricted funds £	Restricted funds £		
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	-	4,619	4,619	2,221
Charitable activities	4				
Services		-	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	-
Total		-	265,186	265,186	204,044
EXPENDITURE ON					
Raising funds		-	-	-	2,313
Charitable activities	5				
Staff costs		-	223,136	223,136	141,946
Support costs		-	63,891	63,891	32,089
Total		-	287,027	287,027	176,348
Net gains on investments		-	-	-	214,101
NET INCOME/(EXPENDITURE)		-	(21,841)	(21,841)	241,797
Transfers between funds	13	(4,044)	4,044	-	-
Net movement in funds		(4,044)	(17,797)	(21,841)	241,797
RECONCILIATION OF FUNDS					
Total funds brought forward		182,149	59,648	241,797	-
TOTAL FUNDS CARRIED FORWARD		<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 £
FIXED ASSETS					
Tangible assets	10	70,000	-	70,000	70,000
CURRENT ASSETS					
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>
CREDITORS					
Amounts falling due within one year	12	(6)	(2,219)	(2,225)	(960)
NET CURRENT ASSETS		<u>108,105</u>	<u>41,851</u>	<u>149,956</u>	<u>171,797</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>178,105</u>	<u>41,851</u>	<u>219,956</u>	<u>241,797</u>
NET ASSETS		<u>178,105</u>	<u>41,851</u>	<u>219,956</u>	<u>241,797</u>
FUNDS	13				
Unrestricted funds				178,105	182,149
Restricted funds				<u>41,851</u>	<u>59,648</u>
TOTAL FUNDS				<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

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

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 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	<u>4,619</u>	<u>2,221</u>

3. INVESTMENT INCOME

	Year Ended 31/3/21 £	Period 1/8/19 to 31/3/20 £
Rents received	<u>100</u>	<u>-</u>

4. INCOME FROM CHARITABLE ACTIVITIES

		Year Ended 31/3/21 £	Period 1/8/19 to 31/3/20 £
Services	Activity Services	233,092	159,290
Grants	Grant Income	23,375	42,533
Employment allowance	Staff costs	4,000	-
		<u>260,467</u>	<u>201,823</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>23,375</u>	<u>42,533</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	<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 £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	-	2,221	2,221
Charitable activities			
Services	-	159,290	159,290
Grant Income	8,525	34,008	42,533
Total	8,525	195,519	204,044
EXPENDITURE ON			
Raising funds	-	2,313	2,313
Charitable activities			
Staff costs	-	141,946	141,946
Support costs	-	32,089	32,089
Total	-	176,348	176,348
Net gains on investments	214,101	-	214,101
NET INCOME	222,626	19,171	241,797
Transfers between funds	(40,477)	40,477	-
Net movement in funds	182,149	59,648	241,797
TOTAL FUNDS CARRIED FORWARD	182,149	59,648	241,797

10. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 April 2020 and 31 March 2021	70,000
NET BOOK VALUE	
At 31 March 2021	70,000
At 31 March 2020	70,000

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 movement in funds £	Transfers between funds £	At 31/3/21 £
Unrestricted funds				
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>
Restricted funds				
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>
TOTAL FUNDS	<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 £	Resources expended £	Movement in funds £
Restricted funds			
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>
TOTAL FUNDS	<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 £
Unrestricted funds			
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>
Restricted funds			
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>
TOTAL FUNDS	<u>241,797</u>	<u>-</u>	<u>241,797</u>

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
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>
Restricted funds				
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>
TOTAL FUNDS	<u>204,044</u>	<u>(176,348)</u>	<u>214,101</u>	<u>241,797</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 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	4,619	2,221
Investment income		
Rents received	100	-
Charitable activities		
Services	233,092	159,290
Grants	23,375	42,533
Employment allowance	4,000	-
	<hr/>	<hr/>
	260,467	201,823
Total incoming resources	<hr/>	<hr/>
	265,186	204,044
EXPENDITURE		
Raising donations and legacies		
Project delivery costs	-	2,313
Charitable activities		
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	-
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	282,546	168,643

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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 £
Support costs		
Governance costs		
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>
Net (expenditure)/income before gains and losses	(21,841)	27,696
Realised recognised gains and losses		
Funds transferred	-	214,101
Net (expenditure)/Income	<u>(21,841)</u>	<u>241,797</u>

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