

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

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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 £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	-	19,674	19,674	6,118
Charitable activities	4				
Services		-	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
Total		-	381,573	381,573	345,117
EXPENDITURE ON					
Charitable activities	5				
Staff costs		-	264,732	264,732	252,982
Support costs			65,111	65,109	70,665
Total			329,843	329,841	323,647
NET INCOME		-	51,730	51,732	21,470
Transfers between funds	13	(7,458)	7,458	-	-
Net movement in funds		(7,456)	59,188	51,732	21,470
RECONCILIATION OF FUNDS					
Total funds brought forward		275,704	20,079	295,783	274,313
TOTAL FUNDS CARRIED FORWARD		<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 £
FIXED ASSETS					
Tangible assets	10	70,000	-	70,000	70,000
CURRENT ASSETS					
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
CREDITORS					
Amounts falling due within one year	12	(9,891)	(1,461)	(11,352)	(1,070)
NET CURRENT ASSETS		<u>198,246</u>	<u>79,269</u>	<u>277,515</u>	<u>225,783</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>268,246</u>	<u>79,269</u>	<u>347,515</u>	<u>295,783</u>
NET ASSETS		<u>268,246</u>	<u>79,269</u>	<u>347,515</u>	<u>295,783</u>
FUNDS	13				
Unrestricted funds				268,246	275,704
Restricted funds				<u>79,269</u>	<u>20,079</u>
TOTAL FUNDS				<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

	Activity	2024	2023
		£	£
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>-</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 £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	-	6,118	6,118
Charitable activities			
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>
Total	<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 £
EXPENDITURE ON			
Charitable activities			
Staff costs	-	252,982	252,982
Support costs	-	70,665	70,665
Total	-	323,647	323,647
NET INCOME	-	21,470	21,470
Transfers between funds	57,470	(57,470)	-
Net movement in funds	57,470	(36,000)	21,470
RECONCILIATION OF FUNDS			
Total funds brought forward	218,234	56,079	274,313
TOTAL FUNDS CARRIED FORWARD	<u>275,704</u>	<u>20,079</u>	<u>295,783</u>

10. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 April 2023 and 31 March 2024	<u>70,000</u>
NET BOOK VALUE	
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>11,352</u>	<u>1,070</u>

13. MOVEMENT IN FUNDS

	At 1/4/23 £	Net movement in funds £	Transfers between funds £	At 31/3/24 £
Unrestricted funds				
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
Restricted funds				
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>
TOTAL FUNDS	<u>295,783</u>	<u>51,732</u>	<u>-</u>	<u>347,515</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 £
Restricted funds			
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)
	<u>381,573</u>	<u>(329,841)</u>	<u>51,732</u>
TOTAL FUNDS	<u><u>381,573</u></u>	<u><u>(329,841)</u></u>	<u><u>51,732</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

Comparatives for movement in funds

	At 1/4/22 £	Net movement in funds £	Transfers between funds £	At 31/3/23 £
Unrestricted funds				
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>-</u>	<u>-</u>	<u>40,000</u>
	218,234	-	57,470	275,704
Restricted funds				
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>
TOTAL FUNDS	<u>274,313</u>	<u>21,470</u>	<u>-</u>	<u>295,783</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Restricted funds			
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>
TOTAL FUNDS	<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 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 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	19,674	6,118
Investment income		
Rents received	5,035	1,692
Charitable activities		
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>
Total incoming resources	381,573	345,117
EXPENDITURE		
Charitable activities		
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>
	327,487	321,345
Support costs		
Governance costs		
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 £
Governance costs		
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>
Net income	<u><u>51,732</u></u>	<u><u>21,470</u></u>

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