



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 (HCHF) 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. G. 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

	Page
Report of the Trustees	1 to 6
Independent Examiner's Report	7
Statement of Financial Activities	8
Balance Sheet	9 to 10
Notes to the Financial Statements	11 to 18
Detailed Statement of Financial Activities	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:

A handwritten signature in black ink, appearing to read 'A Crick', is written over a large, faint, diagonal watermark that says 'APPROVAL'.

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 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 £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	-	3,562	3,562	19,675
Charitable activities	4				
Services		-	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
Total		<u>753</u>	<u>272,388</u>	<u>273,141</u>	<u>381,574</u>
EXPENDITURE ON					
Charitable activities	5				
Staff costs		-	319,970	319,970	264,732
Support costs		(3)	67,155	67,152	65,110
Total		<u>(3)</u>	<u>387,125</u>	<u>387,122</u>	<u>329,842</u>
NET INCOME/(EXPENDITURE)		756	(114,737)	(113,981)	51,732
Transfers between funds	13	(68,921)	68,921	-	-
Net movement in funds		(68,165)	(45,816)	(113,981)	51,732
RECONCILIATION OF FUNDS					
Total funds brought forward		268,246	79,269	347,515	295,783
TOTAL FUNDS CARRIED FORWARD		<u>200,081</u>	<u>33,453</u>	<u>233,534</u>	<u>347,515</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 £
FIXED ASSETS					
Tangible assets	10	70,000	-	70,000	70,000
CURRENT ASSETS					
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>
CREDITORS					
Amounts falling due within one year	12	(9,033)	-	(9,033)	(11,352)
NET CURRENT ASSETS		<u>130,078</u>	<u>33,456</u>	<u>163,534</u>	<u>277,515</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>200,078</u>	<u>33,456</u>	<u>233,534</u>	<u>347,515</u>
NET ASSETS		<u>200,078</u>	<u>33,456</u>	<u>233,534</u>	<u>347,515</u>
FUNDS	13				
Unrestricted funds				200,078	268,246
Restricted funds				33,456	79,269
TOTAL FUNDS				<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

- 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

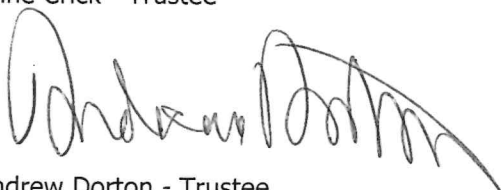
Balance Sheet - continued 31 March 2025

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:

A handwritten signature in cursive script, appearing to read 'A. Crick'.

Anne Crick - Trustee

A handwritten signature in cursive script, appearing to read 'Andrew Dorton'.

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

2. DONATIONS AND LEGACIES

	2025	2024
	£	£
Donations	3,562	19,675
	<u>3,562</u>	<u>19,675</u>

3. INVESTMENT INCOME

	2025	2024
	£	£
Rents received	4,676	5,035
Deposit account interest	753	-
	<u>5,429</u>	<u>5,035</u>

4. INCOME FROM CHARITABLE ACTIVITIES

		2025	2024
	Activity	£	£
Services	Services	243,678	242,216
Grants	Grant income	15,472	109,648
Employment allowance	Staff costs	5,000	5,000
		<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>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
	<u>382,241</u>	<u>4,881</u>	<u>387,122</u>

6. NET INCOME/(EXPENDITURE)

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

	2025 £	2024 £
Other operating leases	<u>7,344</u>	<u>6,152</u>

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
	<u>15</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 £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	-	19,675	19,675
Charitable activities			
Services	-	242,216	242,216
Grant income	-	109,648	109,648
Staff costs	-	5,000	5,000
Investment income	-	5,035	5,035
Total	-	<u>381,574</u>	<u>381,574</u>

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
	<u>9,033</u>	<u>11,352</u>

13. MOVEMENT IN FUNDS

	At 1/4/24	Net movement in funds	Transfers between funds	At 31/3/25
	£	£	£	£
Unrestricted funds				
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
	<u>268,246</u>	<u>753</u>	<u>(68,921)</u>	<u>200,078</u>
Restricted funds				
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
	<u>79,269</u>	<u>(114,734)</u>	<u>68,921</u>	<u>33,456</u>
TOTAL FUNDS	<u>347,515</u>	<u>(113,981)</u>	<u>-</u>	<u>233,534</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

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	753	-	753
Restricted funds			
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>
TOTAL FUNDS	<u><u>273,141</u></u>	<u><u>(387,122)</u></u>	<u><u>(113,981)</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

Comparatives for 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	40,000	-	-	40,000
	275,704	-	(7,458)	268,246
Restricted funds				
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)	-
	20,079	51,732	7,458	79,269
TOTAL FUNDS	295,783	51,732	-	347,515

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 £
Restricted funds			
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>
TOTAL FUNDS	<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 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	3,562	19,675
Investment income		
Rents received	4,676	5,035
Deposit account interest	753	-
	<hr/> 5,429	<hr/> 5,035
Charitable activities		
Services	243,678	242,216
Grants	15,472	109,648
Employment allowance	5,000	5,000
	<hr/> 264,150	<hr/> 356,864
Total incoming resources	<hr/> 273,141	<hr/> 381,574
EXPENDITURE		
Charitable activities		
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	-
	<hr/> 382,241	<hr/> 324,722
Support costs		

HULL CHURCHES HOME FROM HOSPITAL SERVICE

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

	2025 £	2024 £
Support costs		
Governance costs		
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>
Net (expenditure)/income	<u><u>(113,981)</u></u>	<u><u>51,732</u></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

	Page
Report of the Trustees	1 to 6
Independent Examiner's Report	7
Statement of Financial Activities	8
Balance Sheet	9 to 10
Notes to the Financial Statements	11 to 18
Detailed Statement of Financial Activities	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:

A handwritten signature in black ink, appearing to read 'A Crick', is written over a large, faint, diagonal watermark that says 'APPROVAL'.

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 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 £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	-	3,562	3,562	19,675
Charitable activities	4				
Services		-	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
Total		<u>753</u>	<u>272,388</u>	<u>273,141</u>	<u>381,574</u>
EXPENDITURE ON					
Charitable activities	5				
Staff costs		-	319,970	319,970	264,732
Support costs		(3)	67,155	67,152	65,110
Total		<u>(3)</u>	<u>387,125</u>	<u>387,122</u>	<u>329,842</u>
NET INCOME/(EXPENDITURE)		756	(114,737)	(113,981)	51,732
Transfers between funds	13	(68,921)	68,921	-	-
Net movement in funds		(68,165)	(45,816)	(113,981)	51,732
RECONCILIATION OF FUNDS					
Total funds brought forward		268,246	79,269	347,515	295,783
TOTAL FUNDS CARRIED FORWARD		<u>200,081</u>	<u>33,453</u>	<u>233,534</u>	<u>347,515</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 £
FIXED ASSETS					
Tangible assets	10	70,000	-	70,000	70,000
CURRENT ASSETS					
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>
CREDITORS					
Amounts falling due within one year	12	(9,033)	-	(9,033)	(11,352)
NET CURRENT ASSETS		<u>130,078</u>	<u>33,456</u>	<u>163,534</u>	<u>277,515</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>200,078</u>	<u>33,456</u>	<u>233,534</u>	<u>347,515</u>
NET ASSETS		<u>200,078</u>	<u>33,456</u>	<u>233,534</u>	<u>347,515</u>
FUNDS	13				
Unrestricted funds				200,078	268,246
Restricted funds				33,456	79,269
TOTAL FUNDS				<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

- 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

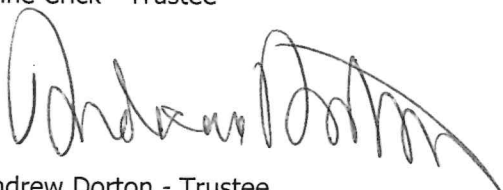
Balance Sheet - continued 31 March 2025

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:

A handwritten signature in cursive script, appearing to read 'A. Crick'.

Anne Crick - Trustee

A handwritten signature in cursive script, appearing to read 'Andrew Dorton'.

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

2. DONATIONS AND LEGACIES

	2025	2024
	£	£
Donations	3,562	19,675
	<u>3,562</u>	<u>19,675</u>

3. INVESTMENT INCOME

	2025	2024
	£	£
Rents received	4,676	5,035
Deposit account interest	753	-
	<u>5,429</u>	<u>5,035</u>

4. INCOME FROM CHARITABLE ACTIVITIES

		2025	2024
	Activity	£	£
Services	Services	243,678	242,216
Grants	Grant income	15,472	109,648
Employment allowance	Staff costs	5,000	5,000
		<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>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
	<u>382,241</u>	<u>4,881</u>	<u>387,122</u>

6. NET INCOME/(EXPENDITURE)

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

	2025 £	2024 £
Other operating leases	<u>7,344</u>	<u>6,152</u>

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
	<u>15</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 £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	-	19,675	19,675
Charitable activities			
Services	-	242,216	242,216
Grant income	-	109,648	109,648
Staff costs	-	5,000	5,000
Investment income	-	5,035	5,035
Total	-	<u>381,574</u>	<u>381,574</u>

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
	<u>9,033</u>	<u>11,352</u>

13. MOVEMENT IN FUNDS

	At 1/4/24	Net movement in funds	Transfers between funds	At 31/3/25
	£	£	£	£
Unrestricted funds				
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
	<u>268,246</u>	<u>753</u>	<u>(68,921)</u>	<u>200,078</u>
Restricted funds				
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
	<u>79,269</u>	<u>(114,734)</u>	<u>68,921</u>	<u>33,456</u>
TOTAL FUNDS	<u>347,515</u>	<u>(113,981)</u>	<u>-</u>	<u>233,534</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

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	753	-	753
Restricted funds			
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>
TOTAL FUNDS	<u><u>273,141</u></u>	<u><u>(387,122)</u></u>	<u><u>(113,981)</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

Comparatives for 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	40,000	-	-	40,000
	275,704	-	(7,458)	268,246
Restricted funds				
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)	-
	20,079	51,732	7,458	79,269
TOTAL FUNDS	295,783	51,732	-	347,515

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 £
Restricted funds			
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>
TOTAL FUNDS	<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 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	3,562	19,675
Investment income		
Rents received	4,676	5,035
Deposit account interest	753	-
	<hr/> 5,429	<hr/> 5,035
Charitable activities		
Services	243,678	242,216
Grants	15,472	109,648
Employment allowance	5,000	5,000
	<hr/> 264,150	<hr/> 356,864
Total incoming resources	<hr/> 273,141	<hr/> 381,574
EXPENDITURE		
Charitable activities		
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	-
	<hr/> 382,241	<hr/> 324,722
Support costs		

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 £
Support costs		
Governance costs		
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>
Net (expenditure)/income	<u><u>(113,981)</u></u>	<u><u>51,732</u></u>

APPROVAL

