

BEXHILL AND ROTHER HOMELESSNESS UNITY GROUP (H.U.G.) CIO

England & Wales · Charity number 1182306

Details

Status Registered

Legal form CIO

Registered 2019-03-04

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

Contact

Address 56a Haslam Crescent
Bexhill-on-Sea
TN40 2QH

Phone 01424211449

Email BEXHILLHUG@GMAIL.COM

Website www.bexhillhug.org.uk

Activities

Objects: THE OBJECTS OF THE CIO ARE FOR THE PUBLIC BENEFIT AND ARE BASED ON THE CHRISTIAN PRINCIPLES OF LOVING, CARING AND STANDING WITH THOSE MOST IN NEED: TO RELIEVE THE CHARITABLE NEEDS OF PEOPLE WHO ARE HOMELESS, AT RISK OF HOMELESSNESS OR RECOVERING FROM HOMELESSNESS AND WHO EITHER HAVE A LOCAL CONNECTION TO ROTHER DISTRICT OR WHO ARE CURRENTLY PRESENT IN BEXHILL TOWN WARDS, EAST SUSSEX, BY WORKING WITH SUCH PEOPLE AND OTHERS TO PROVIDE OR SUPPORT THE PROVISION OF SUPPORT SERVICES, INCLUDING WHERE APPROPRIATE, FOR THEIR PET ANIMALS. FOR THE AVOIDANCE OF DOUBT 'HOMELESSNESS' IS UNDERSTOOD TO MEAN A LACK OF SAFE, SECURE, AFFORDABLE AND PERMANENT ACCOMMODATION.

Activities: The Bexhill & Rother Homelessness Unity Group ,HUG, was conceived in order to forge unity and action around concerns of growing homelessness locally. The foundation is Christian and the charity's original aim is to express God's desire for love, justice and compassion for the world, locally.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Disability, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, Elderly/old People, Other Defined Groups, The General Public/mankind

Geography

- East Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£29,870	£38,784	-	-
2024-06-30	£35,290	£37,953	-	-
2023-06-30	£48,218	£39,302	-	-
2022-06-30	£44,156	£23,473	-	-
2021-06-30	£23,061	£31,471	-	-

Trustees

Name	Role	Appointed
Dr Luke Simon Flanagan	Chair	2020-01-17
Benjamin John Gibson		2023-10-30
John Alexander Price		2021-02-02
Joy Diane Streeter		2019-09-30
Neil Hobden		2019-12-17
PAULINE Amy GOUBERT		2019-03-04

BEXHILL AND ROTHER HOMELESSNESS UNITY GROUP (H.U.G.) CIO

England & Wales - Charity number 1182306

Accounts



Trustees' Annual Report (including Directors' report) for the period

From: 1 July 2024 to 30th June 2025

Charity name: Bexhill & Rother Homeless Unity Group (HUG) CIO

Charity registration number: 1182306

Company number: N/A

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The objects of the CIO are for the public benefit and are based on the Christian principles of loving, caring, and standing with those most in need:</p> <ol style="list-style-type: none">1. To relieve the charitable needs of people who are homeless, at risk of homelessness or recovering from homelessness and who either have a local connection to Rother District or who are currently present in Bexhill Town Wards, East Sussex, by working with such people and others to provide or support the provision of support services, including where appropriate, for their pet animals.2. For the avoidance of doubt 'homelessness' is understood to mean a lack of safe, secure, affordable and permanent accommodation.
Summary of the main activities in relation to those	Para 1.17 and 1.19	HUG runs a 'drop in' centre at St Barnabas church in Sea Road Bexhill on

purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.		three days a week, where Homeless people can get a meal, a shower and change of clothes if required. HUG also helps in trying to get homeless people accommodation, so they do not have to live on the streets and those at risk of losing their home.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees confirm that they have had regard to the Charity Commission's guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	With only one part time paid employee, the hours undertaken by volunteers are essential to keep the charity running
Other		

Achievements and performance

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>We have about 10 to 15 volunteers that help to run the charity. We have kept going the drop-in centre at St Barnabas Church in Bexhill on three days a week. Once guests are known to HUG, the charity would continue to help them, wherever possible, on a 'one to one' basis. The charity has helps with the welfare of any pets the homeless keep and try and see that the pets are inoculated and any of their health needs are also met.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	
<p>Other</p>		

Financial review

Review of the charity's financial position at the end of the period	Para 1.21	<p>The charity has to do all its own fundraising, till any alternative sources of funding can be found.</p> <p>This is a great challenge as it diverts resources away from our main objective i.e helping the homeless and their pets</p> <p>We need to refurbish the kitchen used by the charity to cope with the ever-increasing demand on our services and to provide a safe environment for our volunteers to work.</p> <p>We are therefore need to start fundraising for this project as well as raising funds to keep going.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity tries to hold about 12 months expenses in reserve, in case of need.
Amount of reserves held	Para 1.22	<p>At the reporting date reserves were :-</p> <p>Unrestricted Reserves £32170</p> <p>(Restricted funds £520)</p> <p>(Against total Expenses this year £38784)</p>
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<p>The charity needs to fundraise to keep going.</p> <p>The charity also needs to recruit and maintain sufficient volunteers, with the necessary skills, to properly run the charity.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<p>Donations from the public</p> <p>Grants</p> <p>Fund raising activities</p>
Investment policy and objectives including any social investment policy	Para 1.46	

adopted		
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed , memorandum and articles of association etc	Para 1.25	The Charity is governed by its constitution document
How is the charity constituted? for example limited company , unincorporated association , CIO	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The Trustees would appoint any new Trustee, having regard to the skills they could bring, against the needs of the Charity.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	

Relationship with any related parties	Para 1.51	
Other		

Reference and administrative details

Charity name	Bexhill & Rother Homeless Unity Group (HUG) CIO
Other name the charity uses	It also uses its shortened name 'HUG'
Registered charity number	1182306
Charity's principal address	56A Haslam Crescent Bexhill-on-Sea TN40 2QH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Dr Luke Flanagan	Chairperson		
2	Neil Hobden	Treasurer		
3	Pauline Goubert	Project Manager		
4	John Price			
5	Joyce Streeter			
6	Benjamin Gibson			
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Corporate trustees – names of the directors at the date the report was approved

Director name	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Cash £520 (Restrictive Fund)
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity’s objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity’s own assets	Segregated in the accounts

Additional information (optional)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address
Independent Scrutineer	David Winchester	

Name of chief executive or names of senior staff members (optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)

Pauline Goubert

Neil Hobden

Full name(s)

Pauline Goubert

Neil Hobden

Position (for example
Secretary, Chair, etc)

Project manager

Treasurer

Date

22nd October 2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Sexhill and Rother Homelessness Unity Group (HUG) CIO	No (if any) 1182306
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Receipts and payments accounts

CC16a

For the period from	Period start date 01-Jul-24	To	Period end date 30-Jun-25
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grants	1,500	11,500	-	13,000	23,187
Donations	15,396	-	-	15,396	10,560
Other Income	1,474	-	-	1,474	1,543
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	18,370	11,500	-	29,870	35,290
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	18,370	11,500	-	29,870	35,290
A3 Payments					
Guest Grants	2,822		-	2,822	2,464
Equipment	211		-	211	499
Phone/IT/Website	1,037	-	-	1,037	872
Employee costs	9,171	4,676	-	13,847	13,195
Rent	4,395	1,350	-	5,745	6,068
Food	4,584	3,804	-	8,388	8,358
Pet Expenses	40		-	40	799
Insurance	1,247		-	1,247	1,162
Security	2,990	1,150	-	4,140	3,092
Sundry Expenditure	1,307		-	1,307	1,444
Sub total	27,804	10,980	-	38,784	37,953
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	27,804	10,980	-	38,784	37,953
Net of receipts/(payments)	- 9,434	520	-	- 8,914	- 2,663
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	41,604	-	-	41,604	44,267
Cash funds this year end	32,170	520	-	32,690	41,604

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		32,170	520	-
		-	-	-
		-	-	-
	Total cash funds	32,170	520	-

(agree balances with receipts and payments account(s))

OK

OK

OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>Neil Hobden</i>	NEIL HOBDEN	9th July 2025



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name Bexhill and Rother Homelessness Unity Group (HUG) CIO

On accounts for the year ended

30th June 2025 Charity no (if any) 1182306

Set out on pages

1 TO 2 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30th June 2025.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
• the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: [Signature]

Date: 4.8.2025

Name: David Winchester

Relevant professional qualification(s) or body (if any):

[Empty box for professional qualification]

Address:

16 St Kitts
West Parade Bexhill-on-Sea
TN39 3DR

BEXHILL AND ROTHER HOMELESSNESS UNITY GROUP (H.U.G.) CIO

England & Wales - Charity number 1182306

Accounts



Trustees' Annual Report (including Directors' report) for the period

From: 1 July 2023 to 30th June 2024

Charity name: Bexhill & Rother Homeless Unity Group (HUG) CIO

Charity registration number: 1182306

Company number: N/A

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The objects of the CIO are for the public benefit and are based on the Christian principles of loving, caring, and standing with those most in need:</p> <ol style="list-style-type: none">1. To relieve the charitable needs of people who are homeless, at risk of homelessness or recovering from homelessness and who either have a local connection to Rother District or who are currently present in Bexhill Town Wards, East Sussex, by working with such people and others to provide or support the provision of support services, including where appropriate, for their pet animals.2. For the avoidance of doubt 'homelessness' is understood to mean a lack of safe, secure, affordable and permanent accommodation.

Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	HUG runs a ‘drop in’ centre at St Barnabas church in Sea Road Bexhill on three days a week, where Homeless people can get a meal, a shower and change of clothes if required. HUG also helps in trying to get homeless people accommodation, so they do not have to live on the streets and those at risk of losing their home.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees confirm that they have had regard to the Charity Commission’s guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	With only one part time paid employee, the hours undertaken by volunteers are essential to keep the charity running
Other		

Achievements and performance

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>We have about 10 to 15 volunteers that help to run the charity. We have kept going the drop-in centre at St Barnabas Church in Bexhill on three days a week. Once guests are known to HUG, the charity would continue to help them, wherever possible, on a 'one to one' basis. The charity has helps with the welfare of any pets the homeless keep and try and see that the pets are inoculated and any of their health needs are also met.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	
<p>Other</p>		

Financial review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p>With the removal of the Local Authority Grant, the charity is now starting to draw on its reserves, till alternative sources of funding can be found.</p>
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Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity tries to hold about 6 months expenses in reserve in case of need
Amount of reserves held	Para 1.22	At the reporting date reserves were :- Unrestricted Reserves £41604
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Replacing Local Authority Funding which the Charity has lost

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed ,	Para 1.25	The Charity is governed by its constitution document

memorandum and articles of association etc		
How is the charity constituted? for example limited company, unincorporated association, CIO	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The Trustees would appoint any new Trustee, having regard to the skills they could bring to the Charity

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and administrative details

Charity name	Bexhill & Rother Homeless Unity Group (HUG) CIO
Other name the charity uses	It also uses its shortened name 'HUG'

Registered charity number	1182306
Charity's principal address	56A Haslam Crescent Bexhill-on-Sea TN40 2QH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Pauline Goubert	Chairperson		
2	Neil Hobden	Treasurer		
3	Dr Luke Flanagan			
4	John Price			
5	Joyce Streeter			
6	Benjamin Gibson			
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Corporate trustees – names of the directors at the date the report was approved

Director name	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (optional information)

Type of adviser Name Address

Independent Scrutineer	David Winchester	

Name of chief executive or names of senior staff members (optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)	<i>Pauline Goubert</i>	<i>Neil Hobden</i>
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Full name(s)	Pauline Goubert	Neil Hobden
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Position (for example Secretary, Chair, etc)	Chairperson	Treasurer
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Date	23 rd September 2024
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CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Bexhill and Rother Homelessness Unity Group (HUG) CIC No (if any)
1182306

CC16a

Receipts and payments accounts

For the period from 01-Jul-23 To 30-Jun-24

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grants	10,000	13,187	-	23,187	33,000
Donations	10,560	-	-	10,560	14,660
Other Income	1,543	-	-	1,543	558
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	22,103	13,187	-	35,290	48,218
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	22,103	13,187	-	35,290	48,218
A3 Payments					
Guest Grants	2,204	260	-	2,464	11,932
Equipment	60	439	-	499	50
Phone/IT/Website	872	-	-	872	1,730
Employee costs	13,195	-	-	13,195	12,151
Rent	1,568	4,500	-	6,068	4,322
Food	1,908	6,450	-	8,358	5,405
Pet Expenses	559	240	-	799	920
Insurance		1,162	-	1,162	1,033
Security	3,092	-	-	3,092	
Sundry Expenditure	1,308	136	-	1,444	1,759
Sub total	24,766	13,187	-	37,953	39,302
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	24,766	13,187	-	37,953	39,302
Net of receipts/(payments)	- 2,663	-	-	- 2,663	8,916
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	44,267	-	-	44,267	35,351
Cash funds this year end	41,604	-	-	41,604	44,267

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		41,604	-	-
		-	-	-
		-	-	-
	Total cash funds	41,604	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	Neil Hobden	NEIL HOBDEN	12th July 2024



Section A
Independent Examiner's Report

Report to the trustees/
members of

Bexhill and Rother Homelessness Unity Group (RHUG) CIC

On accounts for the year
ended

30th June 2024
Charity no 1182306 (if any)

I report to the trustees on my examination of the accounts of the above
charity ('the Trust') for the year ended 30th June 2024.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation
of the accounts in accordance with the requirements of the Charities Act
2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out
under section 145 of the 2011 Act and in carrying out my examination, I
have followed the applicable Directions given by the Charity Commission
under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have
come to my attention in connection with the examination which gives me
cause to believe that in any material respect:

- accounting records were not kept in accordance with section 130 of
the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection
with the examination to which attention should be drawn in order to enable a
proper understanding of the accounts to be reached.

Signed:  **Date:** 2/5/2024

Name: David Winchester

**Relevant professional
qualification(s) or body
(if any):**

Address: 18 St Kims
West Parade
Bexhill-on-Sea TN39 3DR

[Empty box for address details]

BEXHILL AND ROTHER HOMELESSNESS UNITY GROUP (H.U.G.) CIO

England & Wales - Charity number 1182306

Accounts



Trustees' Annual Report (including Directors' report) for the period

From: 1 July 2022 to 30th June 2023

Charity name: Bexhill & Rother Homeless Unity Group (HUG) CIO

Charity registration number: 1182306

Company number: N/A

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The objects of the CIO are for the public benefit and are based on the Christian principles of loving, caring, and standing with those most in need:</p> <ol style="list-style-type: none">1. To relieve the charitable needs of people who are homeless, at risk of homelessness or recovering from homelessness and who either have a local connection to Rother District or who are currently present in Bexhill Town Wards, East Sussex, by working with such people and others to provide or support the provision of support services, including where appropriate, for their pet animals.2. For the avoidance of doubt 'homelessness' is understood to mean a lack of safe, secure, affordable and permanent accommodation.

Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	HUG runs a ‘drop in’ centre at St Barnabus church in Sea Road Bexhill on three days a week, where Homeless people can get a meal, a shower and change of clothes if required. HUG also helps in trying to get homeless people accommodation, so they do not have to live on the streets and those at risk of losing their home.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees confirm that they have had regard to the Charity Commission’s guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and performance

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>We have about 15 volunteers that help to run the charity. We have kept going the drop in centre at St Barnabus Church in Bexhill on three days a week. Once guests are known to HUG, the charity would continue to help them, wherever possible, on a 'one to one' basis. The charity has helps with the welfare of any pets the homeless keep and try and see that the pets are inoculated and any of their health needs are also met. During the period HUG have run a 'Drop in' centre at St Barnabus church in Bexhill on three days a week. We have helped our guests with winter fuel subsidies this year. Sometimes temporary Hotel accommodation was arranged when our guests had nowhere to sleep.</p>
--	------------------	---

Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	
<p>Other</p>		

Financial review

<p>Review of the charity's</p>	<p>Para 1.21</p>	<p>The charity receives a Local Authority</p>
--------------------------------	------------------	--

financial position at the end of the period		grant. If this grant was stopped, the Charity's activities would have to be reduced or other funding sought.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity tries to hold at least 6 months expenses in reserve in case of need
Amount of reserves held	Para 1.22	At the reporting date reserves were :- Restricted Use Reserves £Nil Unrestricted Reserves £44267 At the balance sheet date none of the Unrestricted Reserves had been earmarked for a specific purpose. See separate funds breakdown for detailed information
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None Known

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed , memorandum and articles of association etc	Para 1.25	The Charity is governed by its constitution document
How is the charity constituted? for example limited company , unincorporated association , CIO	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The Trustees as a whole would appoint any new Trustee, having regard to the skills they could bring to the Charity

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and administrative details

Charity name	Bexhill & Rother Homeless Unity Group (HUG) CIO
Other name the charity uses	It also uses its shortened name 'HUG'
Registered charity number	1182306
Charity's principal address	56A Haslam Crescent Bexhill-on-Sea TN40 2QH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Pauline Goubert	Chairperson		
2	Neil Hobden	Treasurer		
3	Dr Luke Flanagan			
4	John Price			
5	Joyce Streeter			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (optional information)

Type of adviser Name Address

Independent Scrutineer	David Winchester	

Name of chief executive or names of senior staff members (optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)

Pauline Goubert

Neil Hobden

Full name(s)

Pauline Goubert

Neil Hobden

**Position (for example
Secretary, Chair, etc)**

Chairperson

Treasurer

Date

6th July 2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Bexhill and Rother Homlessness	No (if any) 1182306
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Receipts and payments accounts

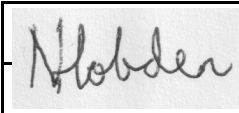
CC16a

For the period from	Period start 01-Jul-22	To	Period end date 30-Jun-23
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grants	33,000	-	-	33,000	37,500
Donations	14,660	-	-	14,660	6,150
Other Income	558	-	-	558	506
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	48,218	-	-	48,218	44,156
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	48,218	-	-	48,218	44,156
A3 Payments					
Guest Grants	8,432	3,500	-	11,932	5,050
Equipment	50	-	-	50	1,222
Phone/IT/Website	1,730	-	-	1,730	1,030
Employee Costs	12,151	-	-	12,151	4,850
Rent	4,322	-	-	4,322	4,448
Food	5,405	-	-	5,405	3,367
Pet Expenses	572	348	-	920	893
Insurance	1,033	-	-	1,033	1,005
Sundry Expenditure	1,759	-	-	1,759	1,608
Sub total	35,454	3,848	-	39,302	23,473
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	35,454	3,848	-	39,302	23,473
Net of receipts/(payments)	12,764	- 3,848	-	8,916	20,683
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	31,503	3,848	-	35,351	14,668
Cash funds this year end	44,267	-	-	44,267	35,351

Section B Statement of assets and liabilities at the end of the period

		Unrestr cted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash in Bank and in hand	44,267	-	
		-	-	-
		-	-	-
	Total cash funds	44,267	-	-
		Unrestr cted to nearest	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
	Details		Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
	Details		Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
	Signature		PRINT NAME	Date of approval
Signed by one or two trustees on behalf of all the trustees			Neil Hobden	6th July 2023

Bexhill & Rother Homeless Unity Group (HUG) CIO
Charity No. 1182306
Accounts for the period 1st July 2022 to 30th June 2023

Details of material funds held and movements during the Current reporting period

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Pets	R	Pet Expenditure	348	-	348	-	-	-
Rother Town Council Grant	R	Fuel Subsidies/Hotel Costs	500	-	500	-	-	-
Sussex Community Foundation	R	Fuel Subsidies & Many Small Sundry items	2500	-	2500	-	-	-
St. Augustines	R	Christmas Meal	500	-	500	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			3848	-	3848	-	-	-

R = Restricted Fund

Notes to the accounts

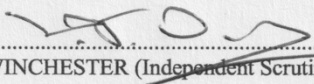
1. These accounts have been drawn up under the Historical Cost Convention.
2. The Trustees have not been paid any remuneration but are reimbursed for out-of-pocket expenses in their work for the charity.
3. The charity made several small grants over the year totalling £11932
4. Employee Costs included

	£
Salaries	11753
Employers Pension Contribution	398

	12151

Independent Scrutineers Report

The attached accounts have been checked to the books and supporting records maintained by Bexhill and Rother Homeless Unity Group (HUG) CIO and are in accordance therewith.

Signed  Date - 8 August 2013
DAVID WINCHESTER (Independent Scrutineer)



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Bexhill and Rother Homlessness	No (if any) 1182306
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Receipts and payments accounts

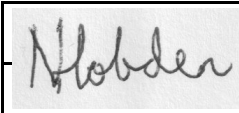
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For the period from	Period start 01-Jul-22	To	Period end date 30-Jun-23
---------------------	---------------------------	----	------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grants	33,000	-	-	33,000	37,500
Donations	14,660	-	-	14,660	6,150
Other Income	558	-	-	558	506
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	48,218	-	-	48,218	44,156
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	48,218	-	-	48,218	44,156
A3 Payments					
Guest Grants	8,432	3,500	-	11,932	5,050
Equipment	50	-	-	50	1,222
Phone/IT/Website	1,730	-	-	1,730	1,030
Employee Costs	12,151	-	-	12,151	4,850
Rent	4,322	-	-	4,322	4,448
Food	5,405	-	-	5,405	3,367
Pet Expenses	572	348	-	920	893
Insurance	1,033	-	-	1,033	1,005
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Sub total	35,454	3,848	-	39,302	23,473
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	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	35,454	3,848	-	39,302	23,473
Net of receipts/(payments)	12,764	- 3,848	-	8,916	20,683
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	31,503	3,848	-	35,351	14,668
Cash funds this year end	44,267	-	-	44,267	35,351

Section B Statement of assets and liabilities at the end of the period

		Unrestr cted funds	Restricted funds	Endowment funds
Categories	Details	to nearest £	to nearest £	to nearest £
B1 Cash funds	Cash in Bank and in hand	44,267	-	
		-	-	-
		-	-	-
	Total cash funds	44,267	-	-
		Unrestr cted	Restricted funds	Endowment funds
	Details	to nearest	to nearest £	to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
	Signature		PRINT NAME	Date of approval
Signed by one or two trustees on behalf of all the trustees			Neil Hobden	6th July 2023

Bexhill & Rother Homeless Unity Group (HUG) CIO
Charity No. 1182306
Accounts for the period 1st July 2022 to 30th June 2023

Details of material funds held and movements during the Current reporting period

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Pets	R	Pet Expenditure	348	-	348	-	-	-
Rother Town Council Grant	R	Fuel Subsidies/Hotel Costs	500	-	500	-	-	-
Sussex Community Foundation	R	Fuel Subsidies & Many Small Sundry items	2500	-	2500	-	-	-
St. Augustines	R	Christmas Meal	500	-	500	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			3848	-	3848	-	-	-

R = Restricted Fund

Notes to the accounts

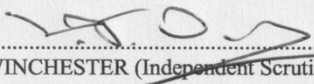
1. These accounts have been drawn up under the Historical Cost Convention.
2. The Trustees have not been paid any remuneration but are reimbursed for out-of-pocket expenses in their work for the charity.
3. The charity made several small grants over the year totalling £11932
4. Employee Costs included

	£
Salaries	11753
Employers Pension Contribution	398

	12151

Independent Scrutineers Report

The attached accounts have been checked to the books and supporting records maintained by Bexhill and Rother Homeless Unity Group (HUG) CIO and are in accordance therewith.

Signed  Date - 8 August 2013
DAVID WINCHESTER (Independent Scrutineer)

BEXHILL AND ROTHER HOMELESSNESS UNITY GROUP (H.U.G.) CIO

England & Wales - Charity number 1182306

Accounts



Trustees' Annual Report (including Directors' report) for the period

From: 1 July 2021 to 30th June 2022

Charity name: Bexhill & Rother Homeless Unity Group (HUG) CIO

Charity registration number: 1182306

Company number: N/A

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The objects of the CIO are for the public benefit and are based on the Christian principles of loving, caring, and standing with those most in need:</p> <ol style="list-style-type: none">1. To relieve the charitable needs of people who are homeless, at risk of homelessness or recovering from homelessness and who either have a local connection to Rother District or who are currently present in Bexhill Town Wards, East Sussex, by working with such people and others to provide or support the provision of support services, including where appropriate, for their pet animals.2. For the avoidance of doubt 'homelessness' is understood to mean a lack of safe, secure, affordable and permanent accommodation.

Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	HUG runs a 'drop in' centre at St Barnabus church in Sea Road Bexhill on three days a week, where Homeless people can get a meal, a shower and change of clothes if required. HUG also helps in trying to get homeless people accommodation, so they do not have to live on the streets and those at risk of losing their home.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees confirm that they have had regard to the Charity Commission's guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and performance

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>We have about 15 volunteers that help to run the charity. We have kept going the drop in centre at St Barnabus Church in Bexhill on three days a week. Once guests are known to HUG, the charity would continue to help them, wherever possible, on a 'one to one' basis. The charity has helps with the welfare of any pets the homeless keep and try and see that the pets are inoculated and any of their health needs are also met. During the period HUG have run a 'Drop In' centre at St Barnabus church in Bexhill on three days a week.</p>
--	------------------	--

Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	
<p>Other</p>		

Financial review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p>The charity receives a Local Authority grant. If this grant was stopped, the Charity's activities would have to be drastically reduced.</p>
--	------------------	---

Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity tries to hold about 6 months expenses in reserve in case of need
Amount of reserves held	Para 1.22	At the reporting date reserves were :- Restricted Use Reserves £348 Unrestricted Reserves £35003 At the balance sheet date none of the Unrestricted Reserves had been earmarked for a specific purpose. See separate funds breakdown for detailed information
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None Known

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed, memorandum and articles of association etc	Para 1.25	The Charity is governed by its constitution document
How is the charity constituted? for example limited company, unincorporated association, CIO	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The Trustees as a whole would appoint any new Trustee, having regard to the skills they could bring to the Charity

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and administrative details

Charity name	Bexhill & Rother Homeless Unity Group (HUG) CIO
Other name the charity uses	It also uses its shortened name 'HUG'
Registered charity number	1182306
Charity's principal address	56A Haslam Crescent Bexhill-on-Sea TN40 2QH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Pauline Goubert	Chairperson		
2	Neil Hobden	Treasurer		
3	Dr Luke Flanagan			
4	John Price			
5	Joyce Streeter			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year

--	--

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (optional information)

Type of adviser Name Address

Independent Scrutineer	David Winchester	

Name of chief executive or names of senior staff members (optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)

<i>Pauline A Goubert</i>	<i>Neil Hobden</i>
--------------------------	--------------------

Full name(s)

Pauline Goubert	Neil Hobden
-----------------	-------------

Position (for example Secretary, Chair, etc)

Chairperson	Treasurer
-------------	-----------

Date

3 AUGUST 2022

Bexhill & Rother Homeless Unity Group (HUG) CIO
Charity No. 1182306
Accounts for the period 1st July 2021 to 30th June 2022

INCOME & EXPENDITURE

INCOME

	<u>2021/22</u>			
	<u>Unre- stricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
	£	£	£	£
Grants	37500			37500
Donations	6150			6150
Other income	506			506
	44156			44156

Expenditure

Guest Grants	4713	337	5050	
Equipment	1222		1222	
Phone/Website/IT expenses	1030		1030	
Employee Costs	4850		4850	
Rent	3878	570	4448	
Food	3367		3367	
Pet Expenses		893	893	
Insurance	1005		1005	
Sundry expenditure	1608		1608	23473
	21673	1800		
Excess of Income over Expenditure	22483	-1800		20683

Section B

Balance sheet

Guidance Notes	Unrestricted funds	Restricted Income funds	Endowment funds	Total this year	Total last year
	£ F01	£ F02	£ F03	£ F04	£ F05
Fixed as-sets					
Intangible as-sets (Note 15)	B01 -	-	-	-	-
Tangible as-sets (Note 14)	B02 -	-	-	-	-
Heritage as-sets (Note 16)	B03 -	-	-	-	-
Investments (Note 17)	B04 -	-	-	-	-
Total fixed as-sets	B05 -	-	-	-	-
Current as-sets					
Stocks (Note 18)	B06 -	-	-	-	-
Debtors (Note 19)	B07 -	-	-	-	300
Investments (Note 17.4)	B08 -	-	-	-	-
Cash at bank and in hand (Note 24)	B09 35,003	348	-	35,351	14,368
Total current assets	B10 35,003	348	-	35,351	14,668
Creditors: amounts falling due within one year (Note 20)	B11 -	-	-	-	-
Net current as-sets/(liabilities)	B12 35,003	348	-	35,351	14,668
Total assets less current li-abilities	B13 35,003	348	-	35,351	14,668

**Creditors:
amounts fall-
ing due after
one year
(Note 20)
Provisions for
liabilities**

B14	-	-	-	-	-
B15	-	-	-	-	-



**Total net as-
sets or liabili-
ties**

B16	35,003	348	-	35,351	14,668
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**Funds of
the Charity
Endowment
funds (Note 27)
Restricted in-
come funds
(Note 27)
Unrestricted
funds
Revaluation re-
serve
Total funds**

B17	-			-	-
B18		348		348	2,148
B19	35,003		-	35,003	12,520
B20				-	
B21	35,003	348	-	35,351	14,668

Signed by one or
two trustees on
behalf of all the
trustees

Signature	Print Name	Date of ap- proval dd/mm/yyyy
	PAULINE GOUBERT	03/08/2022
	NEIL HOBDEN	03/08/2022

Details of material funds held and movements during the Current reporting period

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balance s brought forward £	In- come £	Ex- penditure £	Tran sfers £	Gain s and losse s £	Fund bal- ance s car- ried for- ward £
Pets	R	Pet Expenditure	1,241	-	893	-	-	348
Rent	R	Rent Payments	570	-	570	-	-	-
Chalk Cliff Re: Guest 'R'	R	To help Guest 'R'	337	-	337	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			2,148	-	1,800	-	-	348


Notes to the accounts

1. These accounts have been drawn up under the Historical Cost Convention.
2. The Trustees have not been paid any remuneration but are reimbursed for out of pocket expenses in their work for the charity.
3. The charity made several small grants over the year totalling £5050.
4. Employee Costs included

	£
Salaries	4210
Employers Pension Contribution	64

Independent Scrutineers Report

The attached accounts have been checked to the books and supporting records maintained by Bexhill and Rother Homeless Unity Group (HUG) CIO and are in accordance therewith.

Signed  Date - 10 Sept 2021

DAVID WINCHESTER (Independent Scrutineer)

Bexhill & Rother Homeless Unity Group (HUG) CIO
Charity No. 1182306
Accounts for the period 1st July 2021 to 30th June 2022

INCOME & EXPENDITURE

INCOME

	<u>2021/22</u>			
	<u>Unre- stricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
	£	£	£	£
Grants	37500			37500
Donations	6150			6150
Other income	506			506
	<hr/> 44156			<hr/> 44156

Expenditure

Guest Grants	4713	337	5050	
Equipment	1222		1222	
Phone/Website/IT expenses	1030		1030	
Employee Costs	4850		4850	
Rent	3878	570	4448	
Food	3367		3367	
Pet Expenses		893	893	
Insurance	1005		1005	
Sundry expenditure	1608		1608	23473
	<hr/> 21673	<hr/> 1800		
Excess of Income over Expenditure	22483	-1800		20683

Section B

Balance sheet

Guidance Notes	Unrestricted funds	Restricted Income funds	Endowment funds	Total this year	Total last year
	£ F01	£ F02	£ F03	£ F04	£ F05
Fixed as-sets					
Intangible as-sets (Note 15)	B01 -	-	-	-	-
Tangible as-sets (Note 14)	B02 -	-	-	-	-
Heritage as-sets (Note 16)	B03 -	-	-	-	-
Investments (Note 17)	B04 -	-	-	-	-
Total fixed as-sets	B05 -	-	-	-	-
Current as-sets					
Stocks (Note 18)	B06 -	-	-	-	-
Debtors (Note 19)	B07 -	-	-	-	300
Investments (Note 17.4)	B08 -	-	-	-	-
Cash at bank and in hand (Note 24)	B09 35,003	348	-	35,351	14,368
Total current assets	B10 35,003	348	-	35,351	14,668
Creditors: amounts falling due within one year (Note 20)	B11 -	-	-	-	-
Net current as-sets/(liabilities)	B12 35,003	348	-	35,351	14,668
Total assets less current li-abilities	B13 35,003	348	-	35,351	14,668

**Creditors:
amounts fall-
ing due after
one year
(Note 20)
Provisions for
liabilities**

B14	-	-	-	-	-
B15	-	-	-	-	-



**Total net as-
sets or liabili-
ties**

B16	35,003	348	-	35,351	14,668
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**Funds of
the Charity
Endowment
funds (Note 27)
Restricted in-
come funds
(Note 27)
Unrestricted
funds
Revaluation re-
serve
Total funds**

B17	-			-	-
B18		348		348	2,148
B19	35,003		-	35,003	12,520
B20				-	
B21	35,003	348	-	35,351	14,668

Signed by one or
two trustees on
behalf of all the
trustees

Signature	Print Name	Date of ap- proval dd/mm/yyyy
	PAULINE GOUBERT	03/08/2022
	NEIL HOBDEN	03/08/2022

Details of material funds held and movements during the Current reporting period

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

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Pets	R	Pet Expenditure	1,241	-	893	-	-	348
Rent	R	Rent Payments	570	-	570	-	-	-
Chalk Cliff Re: Guest 'R'	R	To help Guest 'R'	337	-	337	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			2,148	-	1,800	-	-	348



Notes to the accounts

1. These accounts have been drawn up under the Historical Cost Convention.
2. The Trustees have not been paid any remuneration but are reimbursed for out of pocket expenses in their work for the charity.
3. The charity made several small grants over the year totalling £5050.
4. Employee Costs included

	£
Salaries	4210
Employers Pension Contribution	64

Independent Scrutineers Report

The attached accounts have been checked to the books and supporting records maintained by Bexhill and Rother Homeless Unity Group (HUG) CIO and are in accordance therewith.

Signed  Date - 

DAVID WINCHESTER (Independent Scrutineer)

BEXHILL AND ROTHER HOMELESSNESS UNITY GROUP (H.U.G.) CIO

England & Wales - Charity number 1182306

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' annual report (including Directors' report) for the period

From: 1 July 2020 to 30th June 2021

Charity name: Bexhill & Rother Homeless Unity Group (HUG) CIO

Charity registration number: 1182306

Company number: N/A

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The objects of the CIO are for the public benefit and are based on the Christian principles of loving, caring and standing with those most in need:</p> <ol style="list-style-type: none">1. To relieve the charitable needs of people who are homeless, at risk of homelessness or recovering from homelessness and who either have a local connection to Rother District or who are currently present in Bexhill Town Wards, East Sussex, by working with such people and others to provide or support the provision of support services, including where appropriate, for their pet animals.2. For the avoidance of doubt 'homelessness' is understood to mean a lack of safe, secure, affordable and permanent accommodation.

Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	HUG runs a 'drop in' centre at St Barnabus church in Sea Road Bexhill where Homeless people can get a meal, a shower and change of clothes if required. This activity had been curtailed by the COVID 19 crisis, but individual help was continued where possible on a 'one to one' basis. The full service is now back in place. HUG also helps in trying to get homeless people accommodation, so they do not have to live on the streets and those at risk of losing their home.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees confirm that they have had regard to the Charity Commission's guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and performance

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>During this period like so many charities the Covid situation brought about many challenges in running the charity's services.</p> <p>With the help of the local authority, accomodation was found for all homeless people in the area, that wanted it.</p> <p>We switched to a 'take away' service for food and drink at the 'drop in' sessions. The charity ran these sessions on three days a week.</p> <p>Since then we have gradually bought back a full service in line with the Government's general opening up provisions.</p> <p>We have about 20 volunteers that help to run the charity.</p> <p>Once guests are known to HUG the charity would continue to help them, wherever possible, on a 'one to one' basis.</p> <p>The charity has helps with the welfare of any pets the homeless keep and try and see that the pets are inoculated and any of their health needs are also met.</p> <p>The charity rents a garage, to keep items of furniture which may be of use for them when they manage to get back into accommodation.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	
<p>Other</p>		

Financial review

Review of the charity's financial position at the end of the period	Para 1.21	The charity has depleted its funds this year undertaking its work, but is heavily dependant on grants given by Local Authorities and other organisations. If these grants stopped, the Charity's activities would have to be drastically reduced.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity tries to hold about 6 months expenses in reserve in case of need
Amount of reserves held	Para 1.22	At the reporting date reserves were :- Restricted Use Reserves £2148 Unrestricted Reserves £12520 At the balance sheet date none of the Unrestricted Reserves had been earmarked for a specific purpose. See separate funds breakdown for detailed information
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None Known

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	

Other		
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Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed, memorandum and articles of association etc	Para 1.25	The Charity is governed by its constitution document
How is the charity constituted? for example limited company, unincorporated association, CIO	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The Trustees as a whole would appoint any new Trustee, having regard to the skills they could bring to the Charity

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and administrative details

Charity name	Bexhill & Rother Homeless Unity Group (HUG) CIO
Other name the charity uses	It also uses its shortened name 'HUG'
Registered charity number	1182306
Charity's principal address	56A Haslam Crescent Bexhill-on-Sea TN40 2QH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Pauline Goubert	Chairperson		
2	Neil Hobden	Treasurer		
3	Dr Luke Flanagan			
4	John Price			
Joyce 5	John Streeter			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				

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Corporate trustees – names of the directors at the date the report was approved

Director name	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (optional information)

Type of adviser Name Address

Independent Scrutineer	David Winchester	

Name of chief executive or names of senior staff members (optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

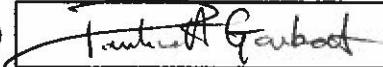

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Declarations

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)

	
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Full name(s)

Pauline Goubert	Neil Hobden
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Position (for example
Secretary, Chair, etc)

Chairperson

Treasurer

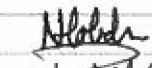
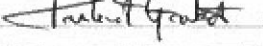
Date

26 AUG 2021

Bexhill & Rother Homeless Unity Group (HUG) CIO
Charity No. 1182306
Accounts for the period 1st July 2020 to 30th June 2021

<u>INCOME & EXPENDITURE ANALYSIS</u>					
<u>INCOME</u>		<u>2020/21</u>			
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	
Grants			16750		16750
Donations	5846				5846
Other income	465				465
	6311	16750			23061
<u>Expenditure</u>					
Guest Grants	701	3413		4114	
Equipment	1671	375		2046	
Garage Rent		1080		1080	
Employee Costs		12679		12679	
Rent		2510		2510	
Food	964	1391		2355	
Pet Expenses		1221		1221	
Insurance	1547	500		2047	
Sundry expenditure	3419			3419	31471
	8302	23169			
Excess of Expenditure over Income	-1991	-6419			-8410

Section B Balance sheet

	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	£
		F01	F02	F03	F04	F05
Fixed assets						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	-	-	-	-	-
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	-	-	-	-	-
Current assets						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	300	-	-	300	-
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	12,220	2,148	-	14,368	-
Total current assets	B10	12,520	2,148	-	14,668	-
Creditors: amounts falling due within one year (Note 20)	B11	-	-	-	-	-
Net current assets/(liabilities)	B12	12,520	2,148	-	14,668	-
Total assets less current liabilities	B13	12,520	2,148	-	14,668	-
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	12,520	2,148	-	14,668	-
Funds of the Charity						
Endowment funds (Note 27)	B17	-	-	-	-	-
Restricted income funds (Note 27)	B18	-	2,148	-	2,148	-
Unrestricted funds	B19	12,520	-	-	12,520	-
Revaluation reserve	B20	-	-	-	-	-
Fair value reserve	B21	-	-	-	-	-
Total funds	B22	12,520	2,148	-	14,668	-
Signed by one or two trustees on behalf of all the trustees		Print Name			Date of approval dd/mm/yyyy	
		Neil Hobden			19/10/2021	
		Pauline Goubert				

Details of material funds held and movements during the Current reporting period

Charity funds								
27.1 Details of material funds held and movements during the CURRENT reporting period								
Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.								
* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds								
Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward	income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
			£	£	£	£	£	£
Pets	R	Pet Expenditure	2,462	-	1,221	-	-	1,241
Employee expenses	R	Employee Expenses	4,588	8,625	12,679	534	-	-
Rent	R	Rent Payments	1,660	2,500	3,580	-	-	570
Food	R	Food Payments	391	1,000	1,391	-	-	-
Insurance	R	Insurance Payments	-	500	500	-	-	-
Silver Lady Fund	R	Helping the poor	-	750	750	-	-	-
Chalf Cliff Re: Guest 'R'	R	To Help Guest 'R'	-	3,000	2,663	-	-	337
General	R	Office Expenditure etc.	-	375	375	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds (balancing figure)	N/A	N/A	-	-	-	-	-	-
Total Funds as per balance sheet			9,101	16,750	23,169	534	-	2,148

Notes to the accounts

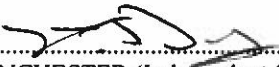
1. These accounts have been drawn up under the Historical Cost Convention.
2. The Trustees have not been paid any remuneration, but are reimbursed out of pocket expenses in their work for the charity.
3. There was a transfer made of £534 out of the Employee Costs restricted fund as it was no longer required.
4. The charity made several small grants over the year totalling £4114. Included in the above figure were grants totalling £2663 to one guest "R", but this expenditure was covered by a separate grant.
5. Staff Costs consisted of

	£
Salaries	11250
Employers Pension Contribution	197

Total	11447

Independent Scrutineers Report

The attached accounts have been checked to the books and supporting records maintained by Bexhill and Rother Homeless Unity Group (HUG) CIO and are in accordance therewith.

Signed  Date - 23.10.2021.....
DAVID WINCHESTER (Independent Scrutineer)