



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

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

**From: 1 July 2020 to 30<sup>th</sup> 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><b>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:</b></p> <ol style="list-style-type: none"><li><b>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.</b></li><li><b>2. For the avoidance of doubt 'homelessness' is understood to mean a lack of safe, secure, affordable and permanent accommodation.</b></li></ol>

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	<b>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.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The Trustees confirm that they have had regard to the Charity Commission's guidance on public benefit.</b>

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

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.	Para 1.20	<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:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial review

Review of the charity's financial position at the end of the period	Para 1.21	<b>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.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>The charity tries to hold about 6 months expenses in reserve in case of need</b>
Amount of reserves held	Para 1.22	<b>At the reporting date reserves were :-</b>  <b>Restricted Use Reserves £2148</b> <b>Unrestricted Reserves   £12520</b>  <b>At the balance sheet date none of the Unrestricted Reserves had been earmarked for a specific purpose.</b>  <b>See separate funds breakdown for detailed information</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>None Known</b>

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	<b>The Charity is governed by its constitution document</b>
How is the charity constituted? for example limited company, unincorporated association, CIO	Para 1.25	<b>CIO</b>
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	<b>The Trustees as a whole would appoint any new Trustee, having regard to the skills they could bring to the Charity</b>

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

## 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	<del>John</del> Streeter			
6				
7				
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19				

**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

<b>Independant Scrutineer</b>	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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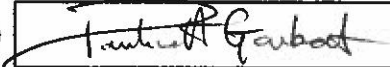

## Other optional information

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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)		
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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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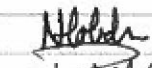
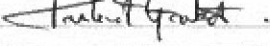
Date	26 AUG 2021
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**Bexhill & Rother Homeless Unity Group (HUG) CIO**  
**Charity No. 1182306**  
**Accounts for the period 1<sup>st</sup> July 2020 to 30<sup>th</sup> June 2021**

<b><u>INCOME &amp; EXPENDITURE ANALYSIS</u></b>					
<b><u>INCOME</u></b>		<b><u>2020/21</u></b>			
		<b><u>Unrestricted</u></b>	<b><u>Restricted</u></b>	<b><u>Total</u></b>	<b><u>Total</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>		<b><u>£</u></b>	<b><u>£</u></b>
Grants			16750		16750
Donations	5846				5846
Other income	465				465
	6311	16750			23061
<b><u>Expenditure</u></b>					
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
<b>Fixed assets</b>						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	-	-	-	-	-
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
<b>Total fixed assets</b>	B05	-	-	-	-	-
<b>Current assets</b>						
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	-
<b>Total current assets</b>	B10	12,520	2,148	-	14,668	-
<b>Creditors: amounts falling due within one year (Note 20)</b>	B11	-	-	-	-	-
<b>Net current assets/(liabilities)</b>	B12	12,520	2,148	-	14,668	-
<b>Total assets less current liabilities</b>	B13	12,520	2,148	-	14,668	-
<b>Creditors: amounts falling due after one year (Note 20)</b>	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
<b>Total net assets or liabilities</b>	B16	12,520	2,148	-	14,668	-
<b>Funds of the Charity</b>						
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	-	-	-	-	-
<b>Total funds</b>	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	1,680	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	-	-	-
Chelf 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	23,189	534	-	2,148

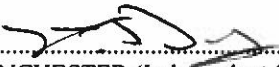
## Notes to the accounts

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
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Total	11447
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### 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)