



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

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

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>We have about 15 volunteers that help to run the charity.</p> <p>We have kept going the drop in centre at St Barnabus Church in Bexhill on three days a week.</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>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:

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	The charity receives a Local Authority grant. If this grant was stopped, the Charitly'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 £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

--

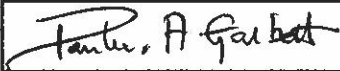

Other optional information

--

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)		
--------------	---	--

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

2021/22

	<u>Unre- stricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
	£	£	£	£
Grants	37500			37500
Donations	6150			6150
Other income	506			506
	<u>44156</u>			<u>44156</u>
<u>Expenditure</u>				
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
	<u>21673</u>	<u>1800</u>		
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 fall-ing 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**


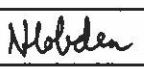
B16	35,003	348	-	35,351	14,668
-----	--------	-----	---	--------	--------

**Funds of
the Charity**
**Endowment
funds (Note 27)**
**Restricted in-
come funds
(Note 27)**
**Unrestricted
funds**
**Revaluation re-
serve**

B17	-		-	-	
B18	348		348	2,148	
B19	35,003	-	35,003	12,520	
B20		-	-		
B21	35.003	348	-	35.351	14.668

Total funds

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 Re- strictions	Fund bal- ance s broug ht for- ward £	In- come £	Ex- pendi- ture £	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-</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
	<u>stricted</u>		<u>Total</u>	
	£	£	£	£
Grants	37500			37500
Donations	6150			6150
Other income	506			506
	<u>44156</u>			<u>44156</u>

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
	<u>21673</u>	<u>1800</u>		
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 fall-ing 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**


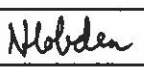
B16	35,003	348	-	35,351	14,668
-----	--------	-----	---	--------	--------

**Funds of
the Charity**
**Endowment
funds (Note 27)**
**Restricted in-
come funds
(Note 27)**
**Unrestricted
funds**
**Revaluation re-
serve**

B17	-		-	-	
B18	348		348	2,148	
B19	35,003	-	35,003	12,520	
B20		-	-		
B21	35.003	348	-	35.351	14.668

Total funds

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 Re- strictions	Fund bal- ance s broug ht for- ward £	In- come £	Ex- pendi- ture £	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)