



CHARITY COMMISSION
FOR ENGLAND AND WALES

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

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> <p>We have helped our guests with winter fuel subsidies this year.</p> <p>Sometimes temporary Hotel accommodation was arranged when our guests had nowhere to sleep.</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	Para 1.21	The charity receives a Local Authority
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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				
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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

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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	6 th July 2023
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CHARITY COMMISSION
FOR ENGLAND AND WALES

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

Receipts and payments accounts

CC16a

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

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	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

Categories	Details	Unrestricted 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	-	-
B2 Other monetary assets		-	-	-
		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	PRINT NAME	Date of approval
		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 -
DAVID WINCHESTER (Independent Scrutineer)

8 August 2013



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