

HOPE HOUSING BRIDLINGTON

FINANCIAL STATEMENTS

FOR THE YEAR TO 5 APRIL 2021

Registered charity number:

1182912

HOPE HOUSING BRIDLINGTON

Financial statements for the year to 5 April 2021

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HOPE HOUSING BRIDLINGTON
Financial statements for the year to 5 April 2021
Independent Examiner's Report

I report on the accounts of the Hope Housing Bridlington charity for the year to 5 April 2021, which are set out on pages 4 to 7.

Respective responsibilities of trustees and examiner

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

- (a) examine the accounts under section 145 of the Charities Act 2011;
- (b) follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act 2011); and
- (c) state whether any particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a true and fair view, and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In the course of my examination no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the trustees have not met the requirements to ensure that:
 - (a) proper accounting records are kept (in accordance with section 130 of the Charities Act 2011 ; and
 - (b) accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Charities Act 2011; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed by: Stuart AC Gibson
Independent Examiner

HOPE HOUSING BRIDLINGTON
Financial statements for the year to 5 April 2021

Trustees' Report

The trustees of Hope Housing Bridlington are:-

Dr. Michael William Hart
Paula Diana Burbidge
Rev. Mark Jonathan Carey
Heather Bingley
Rev. Jean Elsie Fowler
Rev. Richard William Hare
Rev. Matthew Rupert Pollard

Statement of Trustees' responsibilities

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year. In preparing those financial statements the trustees are required to:-

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates which are reasonable and prudent;
- state which accounts have been prepared in accordance with the Statement of Recommended Practice - Accounting by Charities; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the concern will continue in operation.

The trustees are required to act within the framework of trust law and the Charities Acts, and are also responsible for keeping proper accounting records. The trustees have a general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the funds and to prevent and detect fraud and other irregularities.

HOPE HOUSING BRIDLINGTON

Financial statements for the year to 5 April 2021

Trustees' Report continued....

Review of the period

The organisation continues to support and house homeless and vulnerable people in Bridlington and the surrounding district through their partnership with Green Pastures, a Christian charity that provides the investment and expertise needed to provide that accommodation.

At the present time three male residents live at the first house, 7 Thorpe Street, Bridlington. They have been supported over the year by a Housing Support Officer who is paid by Hope Housing. Covid 19 and the lockdown affected many of the plans for the mentoring of the residents but as restrictions ease attention will be given to the progress of moving them into their own properties.

Green Pastures have completed the purchase of a second house, 6 Havelock Street, which is now occupied by another three male residents. All alterations have been completed in accordance with the regulations of the East Riding of Yorkshire Council for housing vulnerable adults.

The hours of the Housing Support Officer have been increased as he now looks after all six residents in the two houses.

HOPE HOUSING BRIDLINGTON
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5 APRIL 2021

				PERIOD	
		Unrestricted	Restricted	TOTAL	APRIL 2019
		funds	funds	FUNDS	TO
		£	£	2021	APRIL 2020
		£	£	£	£
	Note				
Incoming resources	2				
From donors	2.1	5,747	-	5,747	18,066
Other voluntary items	2.2	27,274	-	27,274	10,668
Grant income (restricted)	2.3	-	-	-	5,000
Income tax recoverable on gift aid income	2.4	121	-	121	296
		<u>33,142</u>	<u>-</u>	33,142	<u>34,030</u>
Resources used:	3				
Costs of generating funds	3.1	-	-	-	19
Activities relating to the setting up of the property	3.2	2,107	-	2,107	1,921
Property running expenses	3.3	17,796	-	17,796	8,583
Administration	3.4	1,046	-	1,046	714
Housing Officer Expenses	3.5	9,346	-	9,346	5,281
Other running costs	3.6	-	-	-	145
		<u>30,295</u>	<u>-</u>	30,295	<u>16,663</u>
Net movement in funds		<u>2,847</u>	<u>-</u>	2,847	<u>17,367</u>

**HOPE HOUSING BRIDLINGTON
BALANCE SHEET AT 5 APRIL 2021**

	Unrestricted funds £	Restrictd funds £	TOTAL FUNDS 2021 £	TOTAL FUNDS 2020 £
Current assets:				
Bank current account	15,504	5,000	20,504	17,646
Current liabilities:				
Creditors due within one year	290	-	290	280
NET CURRENT ASSETS	15,214	5,000	20,214	17,366
TOTAL NET ASSETS	15,214	5,000	20,214	17,366
REPRESENTED BY:				
Unrestricted funds	15,214	-	15,214	12,366
Restricted funds	-	5,000	5,000	5,000
	15,214	5,000	20,214	17,366

Signed by JEAN FOWLER (Trustee)

Date: 13 December 2021

Approved by the Deanery Synod and signed by the Area Dean

MATTHEW POLLARD

Date: 13 December 2021

HOPE HOUSING BRIDLINGTON
Notes to the Financial Statements for the year to 5 April 2021

1. Accounting Policies

These financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (issued 16 July 2014) and with the Charities Act 2011.

These financial statements have been prepared under the historical cost convention.

2. Incoming resources	2021	2020
	£	£
2.1 From Donors		
Planned Giving	5,211	17,851
Other	536	215
	<u>5,747</u>	<u>18,066</u>
2.2 Other Voluntary items		
Benefits for residents	26,224	10,405
Supplementary Rent	1,050	264
	<u>27,274</u>	<u>10,668</u>
2.3 Grant Income (restricted fund)	<u>-</u>	<u>5,000</u>
2.4 Income tax recoverable from Gift Aid giving	<u>121</u>	<u>296</u>

HOPE HOUSING BRIDLINGTON
Notes to the Financial Statements for the year ended 5 April 2021

	2021	2020
	£	
3. Resources used		
3.1 Costs of generating funds	-	19
3.2 Activities relating to the setting up of the property		
Repairs and Renewals	1,596	1,404
T.V. Licence	158	155
Cleaning materials	-	26
Insurance	353	336
	<u>2,107</u>	<u>1,921</u>
3.3 Property Running expenses		
Lease	14,763	6,171
Council Tax	1,233	793
Water Rates	-	563
Window Cleaning	32	24
Electricity	502	195
Gas	834	623
Telephone	432	214
	<u>17,796</u>	<u>8,583</u>
3.4 Administration		
Rental of Office Space	528	308
Independent examination and accounts	290	280
Book-keeping	208	60
Printing and Stationary	20	66
	<u>1,046</u>	<u>714</u>
3.5 Housing Officer Expenses		
Housing Officer wage	9,184	4,977
Expenses paid for attending Conference	162	304
	<u>9,346</u>	<u>5,281</u>
3.6 Other running costs		
Entertaining residents	-	67
Refund of Benefits to ERYC	-	78
	<u>-</u>	<u>145</u>