

**HOPE HOUSING BRIDLINGTON**

**FINANCIAL STATEMENTS**

**FOR THE YEAR TO 5 APRIL 2022**

Registered charity number:

1182912

## **HOPE HOUSING BRIDLINGTON**

### **Financial statements for the year to 5 April 2022**

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**HOPE HOUSING BRIDLINGTON**  
**Financial statements for the year to 5 April 2022**  
**Independent Examiner's Report**

I report on the accounts of the Hope Housing Bridlington charity for the year to 5 April 2022, 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 2022**

**Trustees' Report**

The trustees of Hope Housing Bridlington are:-

Rev. Mark Jonathan Carey  
Heather Bingley  
Rev. Jean Elsie Fowler  
Rev. Richard William Hare  
Dr. Anthony John Clarke ( appointed 30 November 2021 )

In addition Dr. Michael William Hart ( died 19 March 2022 ), Paula Diana Burbidge ( resigned 31 May 2022 ), and Rev. Matthew Rupert Pollard ( resigned 4 September 2022 ) served as trustees for part or all of the year.

**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 2022**

#### **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 its partnership with Green Pastures, a Christian charity that provides the investment and expertise needed to provide that accommodation.

The two leased houses, on Thorpe Street and Havelock Street, Bridlington, continue to be run smoothly and efficiently by the Housing Support Officer with the support of the trustees. However, just prior to the year end, there was a problem with one of the residents and he has since left. A new tenant moved in shortly after the year end.

Donations towards the upkeep of the houses continue to be received which enables the Charity to keep up with the necessary maintenance of the houses.

There is much optimism for the success and future of the Charity with perhaps a third house being applied for.

**HOPE HOUSING BRIDLINGTON**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 5 APRIL 2022**

		Unrestricted funds £	Restricted funds £	<b>TOTAL FUNDS 2022 £</b>	<b>TOTAL FUNDS 2021 £</b>
	<b>Note</b>				
<b>Incoming resources</b>	<b>2</b>				
From donors	2.1	12,292	-	<b>12,292</b>	5,747
Other voluntary items	2.2	43,010	-	<b>43,010</b>	27,274
Income tax recoverable on gift aid income	2.3	759	-	<b>759</b>	121
		<u>56,061</u>	<u>-</u>	<u><b>56,061</b></u>	<u>33,142</u>
 <b>Resources used:</b>	 <b>3</b>				
Activities relating to the setting up of the property	3.1	7,675	5,000	<b>12,675</b>	2,107
Property running expenses	3.2	33,935	-	<b>33,935</b>	17,796
Administration	3.3	1,560	-	<b>1,560</b>	1,046
Housing Officer Expenses	3.4	17,397	-	<b>17,397</b>	9,346
		<u>60,567</u>	<u>5,000</u>	<u><b>65,567</b></u>	<u>30,295</u>
 Net (decrease)/increase in funds		<u>(4,506)</u>	<u>(5,000)</u>	<u><b>(9,506)</b></u>	<u>2,847</u>

**HOPE HOUSING BRIDLINGTON  
BALANCE SHEET AT 5 APRIL 2022**

	Unrestricted funds £	Restricted funds £	<b>TOTAL FUNDS 2022 £</b>	<b>TOTAL FUNDS 2021 £</b>
<b>Current assets:</b>				
Bank current account	10,998	-	<b>10,998</b>	20,504
<b>Current liabilities:</b>				
Creditors due within one year	290	-	<b>290</b>	290
NET CURRENT ASSETS	10,708	-	<b>10,708</b>	20,214
TOTAL NET ASSETS	10,708	-	<b>10,708</b>	20,214
REPRESENTED BY:				
Unrestricted funds	10,708	-	<b>10,708</b>	15,214
Restricted funds	-	-	-	5,000
	10,708	0	<b>10,708</b>	20,214

Signed by JEAN FOWLER (Trustee)

Date:

Approved by the Charity's members and signed by the Chair of Trustees

REV. MARK JONATHAN CAREY

Date:

**HOPE HOUSING BRIDLINGTON**  
**Notes to the Financial Statements for the year to 5 April 2022**

**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.

<b>2. Incoming resources</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>2.1 From Donors</b>		
Planned Giving	970	536
Other	11,322	5,211
	<u>12,292</u>	<u>5,747</u>
<b>2.2 Other Voluntary items</b>		
Benefits for residents	41,419	26,224
Supplementary Rent	1,591	1,050
	<u>43,010</u>	<u>27,274</u>
<b>2.4 Income tax recoverable from Gift Aid giving</b>	<u>759</u>	<u>121</u>



**HOPE HOUSING BRIDLINGTON**  
**Notes to the Financial Statements for the year ended 5 April 2022**

	<b>2022</b>	2021
<b>3. Resources used</b>	<b>£</b>	<b>£</b>
 3.1 Activities relating to the setting up of the property		
Repairs and Renewals - from unrestricted funds	6,978	1,596
Repairs and Renewals - from restricted funds	5,000	-
T.V. Licence	323	158
Insurance	374	353
	<u>12,675</u>	<u>2,107</u>
 3.2 Property Running expenses		
Lease	25,763	14,763
Council Tax	2,581	1,233
Water Rates	803	-
Window Cleaning	82	32
Electricity	1,407	502
Gas	2,578	834
Telephone	721	432
	<u>33,935</u>	<u>17,796</u>
 3.3 Administration		
Rental of Office Space	968	528
Independent examination and accounts	290	290
Book-keeping	245	208
Bank charges	27	-
Printing and Stationary	30	20
	<u>1,560</u>	<u>1,046</u>
 3.4 Housing Officer Expenses		
Housing Officer wage	17,247	9,184
Expenses paid for attending Conference	150	162
	<u>17,397</u>	<u>9,346</u>