

**HOPE HOUSING BRIDLINGTON**

**FINANCIAL STATEMENTS**

**FOR THE YEAR TO 5 APRIL 2023**

Registered charity number:

1182912

## **HOPE HOUSING BRIDLINGTON**

### **Financial statements for the year to 5 April 2023**

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**HOPE HOUSING BRIDLINGTON**  
**Financial statements for the year to 5 April 2023**  
**Independent Examiner's Report**

I report on the accounts of the Hope Housing Bridlington charity for the year to 5 April 2023, which are set out on pages 4 to 8.

**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

on

**HOPE HOUSING BRIDLINGTON**  
**Financial statements for the year to 5 April 2023**

**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  
Mrs. Anne Hinchliffe ( appointed 7 March 2023 )  
Rev. Arthur Daniel Walker ( appointed 10 January 2023 )

In addition the following served as trustees for part of the year:

Paula Diana Burbridge ( resigned 31 May 2022 )  
Rev. Matthew Rupert Pollard ( resigned 4 September 2022 )

**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 2023**

#### **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. The Trustees are pleased to report that the Housing Support Officer now has additional support by a volunteer working alongside him, the volunteer having a real heart for the homeless and the work Hope Housing is doing.

During the year the Trustees were highly delighted when one of the residents moved into independent living.

The Charity has faced difficult challenges during the year and sadly two of its residents have had to be evicted. Also towards the end of the year one of the residents sadly died. Their rooms have subsequently been filled by new residents.

Donations towards the upkeep of the houses continues to be received which enables the Charity to keep up with the necessary maintenance of the houses. Many new initiatives are planned for fund raising events throughout the coming year.

There is much optimism for the success and future of the Charity with perhaps a third house being sought and the volunteer mentioned above employed on a part-time basis.

**HOPE HOUSING BRIDLINGTON  
RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 5 APRIL 2023**

		Unrestricted funds £	Restricted funds £ ( note 5 )	<b>TOTAL FUNDS 2023 £</b>	<b>TOTAL FUNDS 2022 £</b>
<b>Incoming resources</b>	<b>2</b>				
From donors	2.1	4,961	-	<b>4,961</b>	11,322
Planned giving		1,210	-	<b>1,210</b>	970
Other voluntary items	2.2	-	3,900	<b>3,900</b>	-
Income tax recoverable on gift aid income	2.3	300	-	<b>300</b>	759
Activities for generating funds	2.4	227	-	<b>227</b>	-
Charitable activities	2.5	54,523	-	<b>54,523</b>	43,010
		<b>61,221</b>	<b>3,900</b>	<b>65,121</b>	<b>56,061</b>
<b>Resources used:</b>	<b>3</b>				
Activities relating to the setting up of the property	3.1	-	-	-	12,675
Property running expenses	3.2	45,215	500	<b>45,715</b>	33,935
Administration	3.3	2,829	-	<b>2,829</b>	1,560
Housing Officer Salary & Expenses	3.4	16,597	2,500	<b>19,097</b>	17,397
		<b>64,641</b>	<b>3,000</b>	<b>67,641</b>	<b>65,567</b>
Excess of receipts over payments / (payments over receipts )		(3,420)	900	<b>(2,520)</b>	(9,506)
Transfers between funds	4	900	(900)	-	-
		<b>(2,520)</b>	<b>-</b>	<b>(2,520)</b>	<b>(9,506)</b>
Cash at bank and in hand at 6 April 2022		10,708	-	<b>10,708</b>	20,214
Cash at bank and in hand at 5 April 2023		<b>8,188</b>	<b>-</b>	<b>8,188</b>	<b>10,708</b>
Represented by:					
<b>Unrestricted</b>					
General fund		<b>8,188</b>	<b>-</b>	<b>8,188</b>	<b>10,708</b>

**HOPE HOUSING BRIDLINGTON**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**AS AT 5 APRIL 2023**

	Unrestricted funds £	Restricted funds £	<b>TOTAL FUNDS 2023 £</b>	<b>TOTAL FUNDS 2022 £</b>
<b>Cash Funds</b>				
Current account HSBC	8,167	-	<b>8,167</b>	10,998
Cash in hand	21	-	<b>21</b>	-
	<b>8,188</b>	<b>-</b>	<b>8,188</b>	<b>10,998</b>
<b>Other monetary assets</b>				
Debtors	993	-	<b>993</b>	-
<b>Liabilities</b>				
Independent examination	(250)	-	<b>(250)</b>	(290)
Pension	(79)	-	<b>(79)</b>	-
PAYE	(369)	-	<b>(369)</b>	-
	<b>(698)</b>	<b>-</b>	<b>(698)</b>	<b>(290)</b>

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 2023**

**1. Accounting Policies**

These financial statements have been prepared under the historical cost convention and the receipts and payments basis.

<b>2. Incoming resources</b>	<b>2023</b>	2022
	<b>£</b>	<b>£</b>

**2.1 From Donors**

Other	4,961	11,322
	<u>4,961</u>	<u>11,322</u>

**2.2 Other Voluntary items**

Grants	3,900	-
	<u>3,900</u>	<u>0</u>

<b>2.3 Income tax recoverable from Gift Aid giving</b>	<u>300</u>	<u>759</u>
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**2.4 Activities for generating funds**

Sale of Christmas cards	<u>227</u>	<u>-</u>
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**2.5 Charitable activities**

Housing benefit-both houses	-	41,419
Housing benefit-Havelock	28,938	-
Housing benefit-Thorpe	22,915	-
Resident supplementary charges-both houses	-	1,591
Residents' charges-Havelock	985	-
Residents' charges-Thorpe	1,685	-
	<u>54,523</u>	<u>43,010</u>



**HOPE HOUSING BRIDLINGTON**  
**Notes to the Financial Statements for the year ended 5 April 2023**

	<b>2023</b>	2022
<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
Repairs and Renewals - from restricted funds	-	5,000
T.V. Licence	-	323
Insurance	-	374
	<u>-</u>	<u>12,675</u>
 3.2 Property Running expenses		
Lease	29,813	25,763
Council Tax	2,666	2,581
Utilities ( heat, light, & water ) ( £139 restricted )	5,644	4,788
Maintenance	5,943	-
Telephone and TV licences	893	721
Window Cleaning	-	82
Insurance	396	-
Christmas gifts - restricted fund	360	-
	<u>45,715</u>	<u>33,935</u>

SPLIT BY PROPERTY:	HAVELOCK	THORPE
	£	£
Lease	15,050	14,763
Maintenance	2,126	3,817
Utilities	2,108	3,536
Council tax	1,333	1,333
Telephone	459	434
Christmas gifts	-	360
Insurance	198	198
	<u>21,274</u>	<u>24,441</u>

**HOPE HOUSING BRIDLINGTON**  
**Notes to the Financial Statements for the year ended 5 April 2023**

	<b>2023</b>	2022
	<b>£</b>	£
<b>3. Resources used</b>		
3.3 Administration		
Rental of Office Space	1,056	968
Independent examination and accounts	-	290
Court fees - Havelock	840	-
Bank charges and bookkeeping	319	272
Printing and Stationary	614	30
	<u>2,829</u>	<u>1,560</u>
3.4 Housing Officer Expenses		
Housing Officer salary ( £2500 from restricted funds )	17,339	17,247
Housing Officer pension	827	-
Expenses	931	150
	<u>19,097</u>	<u>17,397</u>

**4. Transfer between funds**

A restricted grant of £900 received during the year from the Lord Feoffees was transferred to unrestricted funds to cover the related costs incurred during the previous year.

**5. Restricted Funds**

The movements in restricted funds during the year were:

	At 6 April				At 5 April
	2022	Income	Payments	Transfer	2023
	£	£	£	£	£
Grant from Lord Feoffees (CCTV system installation)	-	900	-	(900)	-
Grant from Offshore Wind - for salary costs	-	2500	(2,500)	-	-
Grant from Bridlington Trustees-for winter 2022	-	500	(500)	-	-
	<u>-</u>	<u>3,900</u>	<u>(3,000)</u>	<u>(900)</u>	<u>-</u>



















