

HOPE HOUSING BRIDLINGTON

FINANCIAL STATEMENTS

FOR THE YEAR TO 5 APRIL 2024

Registered charity number:

1182912

HOPE HOUSING BRIDLINGTON

Financial statements for the year to 5 April 2024

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HOPE HOUSING BRIDLINGTON
Financial statements for the year to 5 April 2024
Independent Examiner's Report

I report to the charity trustees on my examination of the accounts of the Hope Housing Bridlington for the year ended 5 April 2024.

Responsibilities and basis of report

As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("The Act").

I report in respect of my examination of the accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent Examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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 2024

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
Anne Hinchliffe
Rev. Danny Walker
Rev. Neil Bowler (appointed 29th September, 2023)

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.

Objectives and activities

The objectives and activities of the organisation are to continue to support and house homeless and vulnerable people in Bridlington and the surrounding district through its partnership with Green Pastures.

Green Pastures is a Christian Charity which provides the investment and expertise needed to provide that accommodation.

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HOPE HOUSING BRIDLINGTON **Financial statements for the year to 5 April 2024**

Trustees' Report-continued

The two leased houses, which have been leased through Green Pastures on Thorpe Street and Havelock Street, Bridlington, have continued to be run efficiently during the year. However, due to the Housing Support Officer's ongoing health issues and his request for his hours to be reduced to 20 hours per week, a second Housing Support Officer was appointed, in November 2023, to work 10 hours.

In support of the Housing Support Officers, the Trustees have meetings with them every two months, as well as Rev Richard Hare supporting them daily.

Reports are brought to the meetings which include a building report, report on achievements reached with the residents and the reporting of any on-going problems that they are encountering with the residents.

The Trustees of the Charity take their responsibilities seriously and all policies needed in relation to running a Charity of this type are in force. These include:-

- DBC policy
- Dignity and Diversity policy
- GDPR and Privacy policy
- Grievance procedure
- Health and Safety policy
- Whistleblower policy

Public benefit

The Trustees of the Charity are mainly made up of Clergy and Lay Ministers from the Churches in the Deanery of Bridlington. Through mission and outreach work in their parishes the Trustees are endeavouring to ease the situation of those sleeping rough on the streets of Bridlington and elsewhere and thereby ease the homelessness situation in the town.

Financial report

The accounts for the year to 5th April, 2024 show £33 excess of receipts over payments. The Charity continues to face challenges with financial issues both with the upkeep of the two properties and also the difficulty in recruiting suitable residents. The monthly income lost from one empty room per month amounts to between £750

and £798.

Lost income from empty rooms has cost the Charity a total of £4,110 during the year. The loss of income from empty rooms seriously affects the Trustees ability to improve the financial resources of the Charity and therefore impacts on the Charity's long term financial resilience.

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HOPE HOUSING BRIDLINGTON **Financial statements for the year to 5 April 2024**

Trustees' Report-continued

Each property has had to have major and costly improvements. Some requirements have been new boilers, structural work and a complete refurbishment of one of the bedrooms. Much of this cost, as well as help towards the cost of the wages of the Housing Support Officers, has been met by grants totalling £7,000.

The names of the Trusts/Organisations who have kindly supported Hope Housing with Grants during the year are:-

Reckitts
Grantscape
Bridlington Charity Trustees
Help the Homeless

In addition to this, Churches in the Town of Bridlington, individual donations and regular giving by Direct Debit payments from individuals, amounts to £9,200. Without this financial support the Charity could not continue.

The Trustees have also arranged fund raising events in the year and this has raised a further £1,400. Other new initiatives are planned for fund raising throughout the forthcoming year.

Future plans

There is much optimism for the success and future of the Charity with perhaps a third house being sought. But the Trustees do realise that this will be a challenge and can only be achieved by the continued support of Grants, financial giving, volunteers and prayer.

Approved by order of the board of trustees on
and signed on its behalf by:

**HOPE HOUSING BRIDLINGTON
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 5 APRIL 2024**

		Unrestricted funds £	Restricted funds £	TOTAL FUNDS 2024 £	TOTAL FUNDS 2023 £
	Note				
Incoming resources	2				
Planned giving	2.1	1,379	-	1,379	6,171
Other voluntary items	2.2	14,813	-	14,813	3,900
Income tax recoverable on gift aid income	2.3	1,103	-	1,103	300
Activities for generating funds	2.4	1,403	-	1,403	227
Charitable activities	2.5	53,304	-	53,304	54,523
		<hr/> 72,002	<hr/> -	<hr/> 72,002	<hr/> 65,121
Resources used:	3				
Property running expenses	3.1	48,116	-	48,116	45,715
Administration	3.2	2,051	-	2,051	2,829
Housing Officers Salaries, expenses and other costs	3.3	21,802	-	21,802	19,097
		<hr/> 71,969	<hr/> -	<hr/> 71,969	<hr/> 67,641
Excess of receipts over payments / (payments over receipts)		<hr/> 33	<hr/> -	<hr/> 33	<hr/> (2,520)
Cash at bank and in hand at 6 April 2023		8,188	-	8,188	10,708
Cash at bank and in hand at 5 April 2024		<hr/> 8,221	<hr/> -	<hr/> 8,221	<hr/> 10,708

Represented by:

Unrestricted

General fund	8,221	-	8,221	10,708
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**HOPE HOUSING BRIDLINGTON
STATEMENT OF ASSETS AND LIABILITIES
AS AT 5 APRIL 2024**

	Unrestricted funds £	Restricted funds £	TOTAL FUNDS 2024 £	TOTAL FUNDS 2023 £
Cash Funds				
Current account HSBC	8,210	-	8,210	8,167
Cash in hand	11	-	11	21
	8,221	-	8,221	8,188
Other monetary assets				
Debtors	198	-	198	993
Liabilities				
Independent examination	(250)	-	(250)	(250)
Pension	-	-	-	(79)
PAYE	-	-	-	(369)
	(250)	-	(250)	(698)

Signed by JEAN FOWLER (Trustee)

Date:

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

REV. MARK JONATHAN CAREY

Date:

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HOPE HOUSING BRIDLINGTON
Notes to the Financial Statements for the year to 5 April 2024

1. Accounting Policies

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

2. Incoming resources	2024	2023
	£	£
2.1 From Donors		
Planned giving	1,379	6,171
	<u>1,379</u>	<u>6,171</u>
2.2 Other Voluntary items		
One off donations	7,813	-
Grants (not restricted)	7,000	3,900
	<u>14,813</u>	<u>3,900</u>
2.3 Income tax recoverable from Gift Aid giving	<u>1,103</u>	<u>300</u>
2.4 Activities for generating funds		
Sale of Christmas cards and concert tickets	<u>1,403</u>	<u>227</u>
2.5 Charitable activities		
Housing benefit-Havelock	26,544	28,938
Housing benefit-Thorpe	23,424	22,915

Residents' charges-Havelock	1,810	985
Residents' charges-Thorpe	1,526	1,685
	<u>53,304</u>	<u>54,523</u>

HOPE HOUSING BRIDLINGTON

Notes to the Financial Statements for the year ended 5 April 2024

	2024	2023
	£	£
3. Resources used		
3.1 Property Running expenses		
Leases	29,708	29,813
Council Tax	2,824	2,666
Utilities (heat, light, & water) (2023 - £139 restricted)	7,475	5,644
Maintenance	6,100	5,943
Telephone and TV licences	1,293	893
Window Cleaning	250	-
Insurance	396	396
Christmas gifts - restricted fund	70	360
	<u>48,116</u>	<u>45,715</u>

SPLIT BY PROPERTY:	HAVELOCK	THORPE
	£	£
Lease	14,945	14,763
Maintenance	1,618	4,482
Utilities	3,220	4,255
Council tax	1,412	1,412
Telephone	529	764
Window cleaning	146	104
Insurance	198	198

Christmas gifts	35	35
	<u>22,103</u>	<u>26,013</u>

HOPE HOUSING BRIDLINGTON
Notes to the Financial Statements for the year ended 5 April 2024

	2024	2023
	£	£
3. Resources used		
3.2 Administration		
Rental of Office Space	1,056	1,056
Court fees - Thorpe (2023 - Havelock)	480	840
Bank charges and bookkeeping	505	319
Printing and Stationery	-	614
Reduction in petty cash balance	10	-
	<u>2,051</u>	<u>2,829</u>
3.3 Housing Officers Salaries, Expenses and other expenses		
Housing Officer salary	19,832	17,339
Housing Officer pension	756	827
Housing Officer expenses	285	931
Fees to remove tenant	685	-
Payment re resident's funeral	50	-
Refund to residents	194	-
	<u>21,802</u>	<u>19,097</u>

HOPE HOUSING BRIDLINGTON

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FOR THE YEAR TO 5 APRIL 2023

Registered charity number:

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HOPE HOUSING BRIDLINGTON

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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 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 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.

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

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

	(2,520)	-	(2,520)	(9,506)
Cash at bank and in hand at 6 April 2022	10,708	-	10,708	20,214
Cash at bank and in hand at 5 April 2023	8,188	-	8,188	10,708
Represented by: Unrestricted				
General fund	8,188	-	8,188	10,708

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

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

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.

2. Incoming resources

2023	2022
£	£

2.1 From Donors

One off donations	4,961	11,322
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<u>4,961</u>	<u>11,322</u>
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2.2 Other Voluntary items

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

2.3 Income tax recoverable from Gift Aid giving

<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	-
	<hr/>	<hr/>
	54,523	43,010

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

	2023	2022
3. Resources used	£	£
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

	2023	2022
	£	£
3. Resources used		
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 Salary & 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	-	500	(500)	-	-

2022

-	3,900	(3,000)	(900)	-
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