

HOPE HOUSING BRIDLINGTON
FINANCIAL STATEMENTS
FOR THE YEAR TO 5 APRIL 2025

Registered charity number: 1182912

HOPE HOUSING BRIDLINGTON

Financial statements for the year to 5 April 2025

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Independent examiner's report to

Hope Housing, Bridlington

I report to the Trustees on my examination of the accounts of Hope Housing, Bridlington for the year ended 5th April 2025.

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 charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the 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: E. Robson

Name: Elaine Robson

Address: 14, Byass Avenue, Bridlington YO16 7JG

Date: 12th August 2025

HOPE HOUSING BRIDLINGTON
Financial statements for the year to 5 April 2025

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
David Andrew Morris (appointed 10th October 2024)

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.

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, major refurbishment was needed at Havelock Street when tenants left during the summer of 2024. Due to the main Housing Support Officer's ongoing health issues, he resigned from his position on 29th November 2024. The part-time Housing Support Office was offered and accepted the available 20 extra hours and commenced on 1st December as the sole Housing Support Office on 30 hours per week.

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: -

Disability and Benefits Consortium (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, 2025 show £9081 excess of receipts over payments.

The monthly income lost from one empty room per month amounts to between £783 and £823

Lost income from empty rooms has cost the Charity a total of £11,522 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.

Trustees' report continued

Havelock Street had to have major and costly improvements. Much of the property was refurbished. Whilst the property was empty the charity was not in receipt of Housing Benefit. Green Pastures kindly agreed a lease payment suspension during this period for both properties for August and September. Subsequently, a debt of £5151 was accrued which is being paid off on a monthly basis and due to finish in October 2025. At the end of the financial year the debt owed was £2981.

Much of this cost, as well as helping towards the cost of the wages of the Housing Support Officers, has been met by grants and donations totalling £8414.

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

Grantscape

Bramall Foundation

Lions Bridlington

Bridlington Charity Trustees

Leeds Building Society

In addition to this, Churches in the Town of Bridlington, individual donations and regular giving by Direct Debit payments from individuals, amounts to £17803. Without this financial support the Charity could not continue. At the AGM in October 2024 the difficult financial situation was discussed. As a result the Charity was blessed with a number of four figure donations and an increase in the number of people giving donations on a monthly basis. Praise God.

The Trustees have also arranged fund raising events in the year and this has raised a further £3966. Other new initiatives are planned for fund raising throughout the forthcoming year.

There is much optimism for the success and future of the Charity. The Trustees do realise that this will continue 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: 16/10/25
and signed on its behalf by:



Reverend Canon Mark Jonathan Carey

**HOPE HOUSING BRIDLINGTON
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDING 5 APRIL 2025**

| | | Unrestricted funds £ | Restricted funds £ | TOTAL FUNDS 2025 £ | TOTAL FUNDS 2024 £ |
|---|-------------|----------------------------|--------------------------|---------------------------------------|---------------------------------------|
| | Note | | | | |
| Incoming Resources | | | | | |
| Planned Giving | 2.1 | 3,053 | | 3,053 | 1,379 |
| Other Voluntary Items | 2.2 | 21,164 | | 21,164 | 14,813 |
| tax recoverable on gift aid income | 2.3 | 1,633 | | 1,633 | 1,103 |
| income from fundraising events | 2.4 | 3,966 | | 3,966 | 1,403 |
| Charitable activities | 2.5 | 55,041 | | 55,041 | 53,304 |
| | | <hr/> | | <hr/> | |
| | | 84,857 | | 84,857 | 72,002 |
| Resources Used | | | | | |
| Property running expenses | 3.1 | 49352 | | 49352 | 48,116 |
| Administration | 3.2 | 1647 | | 1647 | 2,051 |
| Housing Officers Salaries, expenses and other costs | 3.3 | 22245 | | 22245 | 21,802 |
| Costs for Fund Raising Events | 3.4 | 2532 | | 2,532 | |
| | | <hr/> | | <hr/> | |
| | | 75776 | | 75776 | 71,969 |
| Excess of receipts over payments/(payments over receipts) | | <hr/> | | <hr/> | |
| | | 9081 | | 9081 | 33 |
| cash at bank and in hand at 6 April 2024 | | | | | <hr/> |
| | | | | | 8,221 |
| cash at bank and in hand at 6 April 2025 | | <hr/> | | <hr/> | |
| | | 17302 | | 17302 | |
| Represented by: | | | | | |
| Unrestricted | | | | | |
| General | | 17302 | | 17302 | 8,221 |

STATEMENT OF ASSETS AND LIABILITIES

AS AT 5TH APRIL 2025

| | Unrestricted funds £ | Restricted Funds £ | TOTAL FUNDS 2025 £ | TOTAL FUNDS 2024 £ |
|------------------------------|----------------------------|--------------------------|-----------------------------|-----------------------------|
| Cash Funds | | | | |
| Current Account HSBC | 17291 | | 17,291 | 8210 |
| Cash in hand | 11 | | 11 | 11 |
| | 17302 | | 17302 | 8221 |
| Other monetary assets | | | | |
| Debtors | 0 | | 0 | 198 |
| Liabilities | | | | |
| Independent Examiner | 0 | | 0 | 250 |
| Creditor (Green Pastures) | 2981 | | 2981 | 0 |
| Pension | | | | 0 |
| Paye | | | | 0 |
| | 2981 | | 2981 | 250 |

Signed by DAVID MORRIS (Trustee)



Date: 16/10/25

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



The Reverend Canon Mark Carey

Date: 16/10/25

HOPE HOUSING BRIDLINGTON
Notes to the Financial Statements for the year to 5th April 2025

1. Accounting Policies

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

| 2. Incoming resources | 2025 | 2024 |
|--|--------------|-------------|
| | £ | £ |
| 2.1 From Donors | | |
| Planned Giving | 3053 | 1379 |
| | 3053 | 1379 |
| 2.2 Other Voluntary Items | | |
| One off donations | 14750 | 7813 |
| Grants (not restricted) | 6414 | 7000 |
| | 21164 | 14813 |
| 2.3 Income tax recoverable from Gift Aid giving | 1633 | 1103 |
| 2.4 Activities for generating funds | | |
| Fundraising events and Christmas Card sales | 3966 | 1403 |
| 2.5 Charitable activities | | |
| Housing benefit – Havelock | 20688 | 26544 |
| Housing benefit – Thorpe | 30840 | 23424 |
| Residents' charges - Havelock | 1125 | 1810 |
| Residents' charges – Thorpe | 2388 | 1526 |
| | 55041 | 53304 |

HOPE HOUSING BRIDLINGTON
Notes to the Financial Statements for the year ended 5th April 2025

| | 2025 | 2024 |
|-----------------------------------|---------------------|---------------------|
| 3. Resources Used | | |
| 3.1 Property Running expenses | | |
| Leases | 25,232 | 29,708 |
| Council Tax | 2,684 | 2,824 |
| Utilities | 7,156 | 7,475 |
| Maintenance | 12,464 | 6,100 |
| Telephone and TV licences | 1,236 | 1,293 |
| Window Cleaning | 120 | 250 |
| Insurance | 396 | 396 |
| Christmas gifts - restricted fund | <u>64</u> | <u>70</u> |
| | <u>49352</u> | <u>48116</u> |

| SPLIT BY PROPERTY | HAVELOCK | THORPE |
|-----------------------------------|----------|--------|
| | £ | £ |
| Leases | 11,897 | 13,335 |
| Council Tax | 1,342 | 1,342 |
| Utilities | 3,393 | 3,763 |
| Maintenance | 6,095 | 6,369 |
| Telephone and TV licences | 599 | 637 |
| Window Cleaning | 0 | 120 |
| Insurance | 198 | 198 |
| Christmas gifts - restricted fund | 32 | 32 |

HOPE HOUSING BRIDLINGTON
Notes to the Financial Statements for the year ended 5th April 2025

| | 2025 | 2024 |
|---|-------------|-------------|
| | £ | £ |
| 3. Resources Used | | |
| 3.2 Administration | | |
| Rental of Office Space | 1,128 | 1,056 |
| Court Fees | 0 | 480 |
| Bank Charges and bookkeeping | 519 | 505 |
| Printing and Stationery | 0 | 0 |
| Reduction in petty cash balance | 0 | 10 |
| | <hr/> 1647 | <hr/> 2051 |
| 3.3 Housing Officers Salaries, Expenses and other expenses | | |
| Housing Officer Salary & PAYE | 20,015 | 19,832 |
| Housing Officer Pension | 378 | 756 |
| Housing Officer expenses | 1,752 | 285 |
| Housing Officer Cash Float | 100 | 0 |
| Fees to remove tenant | 0 | 685 |
| Payment re resident's funeral | 0 | 50 |
| Refund to residents | 0 | 194 |
| | <hr/> 22245 | <hr/> 21802 |
| 3.4 Other | | |
| Costs for Fund Raising Events | 2176 | 0 |
| leaving gift | 150 | 0 |
| Housing benefit repayment | 206 | 0 |
| | <hr/> 2532 | <hr/> 0 |