

Charity registration number 1189399

WELCOME HOUSE CIO
(Charitable Incorporated Organisation)
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2023

WELCOME HOUSE CIO

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	I Munkaila P M Dalby H G Forrest A Chakouch P Harper M Martins
Charity number	1189399
Registered and Principal address	3 Wright Street Hull United Kingdom HU2 8HU
Independent examiner	Jonathan Leathley Fawley Judge & Easton Chartered Certified Accountants 1 Parliament Street Hull East Yorkshire HU1 2AS
Bankers	HSBC Bank Plc 3 Jameson Street Hull HU1 3JX

WELCOME HOUSE CIO

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WELCOME HOUSE CIO

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 JULY 2023

The trustees present their annual report and financial statements for the year ended 31 July 2023.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's constitution, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

Objectives and activities

The charity's objects are for the benefit of the public living in Hull and the East Riding :

- 1) To relieve financial hardship among those seeking asylum and those granted refugee status together with their dependants by providing:
 - a) Financial assistance in the form of grants, loans or payment for services such as essential house decorating, insulation and repairs and utilities,
 - b) Items such as furniture, clothing, food and other household essentials;
 - c) Facilities such as the supply of tools or books, payments of fees for instruction, examination or other expenses connected with vocational training, language, literacy, numerical or technical skills, travelling expenses to help the recipients to earn their living, equipment and funds for recreational pursuits in the interest of social welfare or training intended to bring the quality of life of the beneficiaries to a reasonable standard and
 - d) Information, advice and guidance to assist with benefits, entitlements and money management.
- 2) The preservation and protection of the physical and mental health of those seeking asylum and those granted refugee status by offering information, support and practical advice.
- 3) To advance the education and training of those seeking asylum and those granted refugee status and their dependants in need thereof so as to advance them in life and assist them to adapt within a new community.
- 4) To advance religious and racial harmony, equality and diversity by promoting good relations between refugee and asylum seekers and the wider community.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Our services directly benefit a sufficient section of the overall population in Hull and the East Riding, the 3 to 5,000 Refugees and Asylum Seekers resident in the area; and benefit the existing population by promoting awareness, understanding and integration.

None of our activities are undertaken for profit; all of our activities are provided free to Asylum Seekers and Refugees; and none of our Trustees (or related parties) receive any payment or remuneration for their services.

Our services create substantial benefits for our service users; and benefit the wider community by promoting the ability of refugees and asylum seekers to contribute and take part in the life of the community, promoting integration, on all sides.

WELCOME HOUSE CIO

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2023

During our third year, from August 2022 to July 2023, Welcome House has met those objectives through activities delivering personal, social, educational and practical support to Asylum Seekers and Refugees, across the City of Hull, and from Hessle, Willerby, North Ferriby, Beverley and Bridlington in the East Riding.

Personal Support

We provided advice, signposting and referrals for those seeking help with their new lives, both in dealing with agencies over matters such as their asylum applications or housing; or practical support in finding a GP or school for the children; or just locating the right mosque or church. We developed partnerships with a host of local agencies, including Hull City Council (education, housing and social services); the Red Cross; DWP; Humberside Police; local immigration advisors and lawyers. We made referrals for counselling and psychiatric support.

Social Support

We set up groups for families, single parents, women; and groups made up from particular nationalities or ethnicity. We served over 3,000 meals, each an opportunity for friendship and making contacts. We developed an active sports programme, including cricket and football, local walks, with support from Active Humber and Sport for All.

Educational Support.

We have run ESOL courses; and an Introduction to the City, including: finding your way about; key services; other support agencies. We ran groups for Art and Music. We helped individuals with fees for exams and courses.

Practical Support.

We gave over 300 small grants (many with funds from ACTS 435) to help with particular needs: for example, bedding or household equipment; emergency food parcels; help with travel; fees for court applications or exams. We worked with Hull Help for Refugees to distribute clothing to refugees and asylum seekers; and with the St Vincent de Paul Society to provide period products, toiletries and nappies.

Welcome House.

We had over 20,000 visits from Asylum Seekers and refugees during the year! They took part in ESOL and other courses, attended meetings and social gatherings. We organised a range of cultural events and celebrations, marking particular occasions for the many different national and ethnic communities amongst our service users. Our kitchen was brought into full use, serving 2,000 meals in the Spring, funded by the UKSPF. The building is used by many of our partner organisations to deliver services: for example, the Ukrainian Community use Welcome House on Saturdays to provide a place of support, education and social contact for Ukrainian refugees across Hull and the East Riding. Regular surgeries were held by The Red Cross, the Refugee Council and Housing and Settlement officers from the City Council.

Staff

For almost all our first two years, we had only one full time employee, Bashir Siraj, our General Manager. With the generous support of a 3 year grant at the start of the year from the National Lottery, we were able to make two half time appointments of an Office Manager and a Volunteer Coordinator; and we appointed a half time kitchen supervisor, and a kitchen assistant. During the year, we obtained specific funding for part time appointments for New Arrivals (The Grail Community), Afghan Community Support (Leonard Chamberlain Trust) and Education work (Northern Dairies Educational Trust). 6 of these posts are filled by refugees; one is an EC migrant worker; and one is a UK citizen.

Volunteer Programme

We recruited another 35 Volunteers over the year to join our existing team. Their contribution is central to the Welcome House way of working and service delivery. Some come from the local community (particularly our valued ESOL tutors), but most are asylum seekers and refugees themselves. The Volunteer Programme provides opportunities to enable asylum seekers and refugees to develop their skills and employability; and to contribute to the life of the community.

WELCOME HOUSE CIO

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2023

Achievements and performance

We continued to deliver our varied services to asylum seekers and refugees; switching over the year, as Covid restrictions were eased, from a home and doorstep delivery to increasing use of our building, Welcome House. We reached over 1600 individual asylum seekers and refugees, who benefited from provision of our services and took part in our activities. We again raised over £100,000 from our generous benefactors and donors. Towards the end of the Year we were awarded a three year grant to cover our core funding through to July 2025.

Financial review

Our income held up well for most of the year, but dipped in the summer, so that we finished the year by drawing on reserves. Over the Autumn of 2023, our income rose significantly again; and it has now (May 2024) reached the level where we have a substantial reserve. The continuing support from The National Lottery 3 year grant was extremely valuable during this period, as we knew our future core income was secure, and that helped us avoid any drastic cut in activities.

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. The value of this reserves policy is shown by our experience at the end of the Year.

Structure, governance and management

The charity is a Charitable Incorporated Organisation (CIO), with a Constitution, (based on the Charity Commission's model CIO constitution), registered with the Charity Commission on 7 May 2020, and available on request.

The trustees who served during the year and up to the date of signature of the financial statements were:

A Chakouch

(Resigned 12 September 2023)

I Munkaila

P M Dalby

H G Forrest

P Harper

(Resigned 13 June 2023)

M Martin

(Resigned 26 April 2024)

Details of organisational structure.

Trustees are proposed for election at a duly constituted Board meeting, and elected by vote of the Trustees. New Trustees are given an induction pack and offered relevant training opportunities as they arise. Trustees are unpaid volunteers. Trustee expenses amounted to under £100 for the year.

The Trust Board elects a Chair: Trish Dalby was Chair throughout the year.

The Trust Board meets every two months, 6 times a year. In the intervening months there is a Sub Committee meeting, for Financial and General Purposes, to deal with urgent issues and to review performance and activities.

The charity is run for all day to day purposes by its General Manager, Bashir Siraj, who reports to the Trust Board.

WELCOME HOUSE CIO

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2023

Supplier payment policy


The company's current policy concerning the payment of trade creditors is to follow the CBI's Prompt Payers Code (copies are available from the CBI, Centre Point, 103 New Oxford Street, London WC1A 1DU).

The company's current policy concerning the payment of trade creditors is to:

- settle the terms of payment with suppliers when agreeing the terms of each transaction;
- ensure that suppliers are made aware of the terms of payment by inclusion of the relevant terms in contracts; and
- pay in accordance with the company's contractual and other legal obligations.

Trade creditors of the company at the year end were equivalent to 30 day's purchases, based on the average daily amount invoiced by suppliers during the year.

The trustees' report was approved by the Board of Trustees.



P M Dalby
Trustee

16 May 2024

WELCOME HOUSE CIO

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF WELCOME HOUSE CIO

I report to the trustees on my examination of the financial statements of Welcome House CIO (the charity) for the year ended 31 July 2023.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with 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) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no 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 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements to be reached.



Jonathan Leathley, FCCA

1 Parliament Street
Hull
East Yorkshire
HU1 2AS

Dated: 16 May 2024

WELCOME HOUSE CIO

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 JULY 2023

		Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
	Notes						
Income and endowments from:							
Donations and legacies	3	30,976	152,648	183,624	24,894	96,004	120,898
Other income	4	1,710	-	1,710	-	-	-
Total income		<u>32,686</u>	<u>152,648</u>	<u>185,334</u>	<u>24,894</u>	<u>96,004</u>	<u>120,898</u>
Expenditure on:							
Charitable activities	5	<u>42,802</u>	<u>152,280</u>	<u>195,082</u>	<u>45,697</u>	<u>76,959</u>	<u>122,656</u>
Gross transfers between funds		-	-	-	295	(295)	-
Net (expenditure)/income for the year/							
Net movement in funds		(10,116)	368	(9,748)	(20,508)	18,750	(1,758)
Fund balances at 1 August 2022		<u>33,929</u>	<u>19,045</u>	<u>52,974</u>	<u>54,437</u>	<u>295</u>	<u>54,732</u>
Fund balances at 31 July 2023		<u><u>23,813</u></u>	<u><u>19,413</u></u>	<u><u>43,226</u></u>	<u><u>33,929</u></u>	<u><u>19,045</u></u>	<u><u>52,974</u></u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

WELCOME HOUSE CIO

BALANCE SHEET

AS AT 31 JULY 2023

	Notes	2023 £	£	2022 £	£
Fixed assets					
Tangible assets	10		16,587		15,401
Current assets					
Debtors	11	3,200		-	
Cash at bank and in hand		27,361		41,495	
		<u>30,561</u>		<u>41,495</u>	
Creditors: amounts falling due within one year	12	<u>(3,922)</u>		<u>(3,922)</u>	
Net current assets			26,639		37,573
Total assets less current liabilities			<u>43,226</u>		<u>52,974</u>
Income funds					
Restricted funds	13		19,413		19,045
Unrestricted funds			23,813		33,929
			<u>43,226</u>		<u>52,974</u>

The financial statements were approved by the Trustees on 16 May 2024

H G Forrest
Trustee



WELCOME HOUSE CIO

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2023

1 Accounting policies

Charity information

Welcome House CIO was founded 9 December 2019 and is currently constituted under a constitution dated 9 December 2019. Registered Charity number 1186826.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's [governing document], the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

The Trustees take that view in the light of the very significant increase in grant income in the current year, and the commitment from our major funder, The National Lottery, to continue to provide core funding (£88,800) for the next year, 24/25.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

WELCOME HOUSE CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2023

1 Accounting policies

(Continued)

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Plant and equipment	33% on a straight line basis
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The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

WELCOME HOUSE CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2023

1 Accounting policies

(Continued)

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

WELCOME HOUSE CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2023

3 Donations and legacies	Unrestricted funds		Restricted funds		Total		Unrestricted funds		Restricted funds		Total	
	2023	2023	2023	2023	2023	2023	2022	2022	2022	2022	2022	2022
	£	£	£	£	£	£	£	£	£	£	£	£
Donations and gifts	20,976	-	-	-	20,976	16,726	-	-	-	16,726	-	16,726
Legacies receivable	-	-	-	-	-	4,168	-	-	-	4,168	-	4,168
Grants	10,000	152,648	152,648	162,648	162,648	4,000	96,004	96,004	100,004	100,004	-	100,004
	30,976	152,648	152,648	183,624	183,624	24,894	96,004	96,004	120,898	120,898	-	120,898
Donations and gifts	1,360	-	-	1,360	1,360	16,726	-	-	16,726	16,726	-	16,726
Laura Gosling	16,416	-	-	16,416	16,416	-	-	-	-	-	-	-
Other												
	20,976	-	-	20,976	20,976	16,726	-	-	16,726	16,726	-	16,726

WELCOME HOUSE CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2023

3	Donations and legacies	(Continued)				
	Grants receivable for core activities					
	The Leonard Chamberlain Trust	-	-	-	-	5,000
	Allen Lane Foundation	4,000	-	4,000	4,000	4,000
	Sir James Reckitt Charity Grant	6,000	-	6,000	12,000	12,000
	Forum CIO	-	3,000	3,000	11,332	11,332
	Two Ridings	-	4,000	4,000	1,800	1,800
	Active Humber	-	3,980	3,980	3,160	3,160
	The Grail Community	-	-	-	5,200	5,200
	The Breslaff Centre	-	-	-	20,000	20,000
	Help for Health	-	-	-	19,000	19,000
	Northern Dairies Educational Trust	-	7,000	7,000	6,967	6,967
	ACTS 435	-	3,110	3,110	2,045	2,045
	National Lottery	-	88,800	88,800	-	-
	UK SPF	-	25,700	25,700	-	-
	Green Social Prescribing	-	5,125	5,125	-	-
	British Refugee Council	-	8,500	8,500	-	-
	Hull & East Riding Trust	-	-	-	5,000	5,000
	KCOM	-	-	-	1,000	1,000
	Michael Ryan	-	-	-	1,000	1,000
	H&EY Smile Foundation	-	-	-	500	500
	Tribune Trust	-	3,432	3,432	2,000	2,000
		10,000	152,648	162,648	96,004	100,004

WELCOME HOUSE CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2023

4 Other income

	Unrestricted funds	Total
	2023 £	2022 £
Other income	1,710	-

5 Charitable activities

	Personal Support 2023 £	Social Support 2023 £	Educational Support 2023 £	Practical Support 2023 £	Total 2023 £	Total 2022 £
Staff costs	21,954	17,564	17,564	30,739	87,821	25,121
Charitable activities	8,148	5,529	2,588	5,920	22,185	17,741
	30,102	23,093	20,152	36,659	110,006	42,862
Share of support costs (see note 6)	16,779	33,556	16,778	16,778	83,891	76,993
Share of governance costs (see note 6)	1,185	-	-	-	1,185	2,801
	48,066	56,649	36,930	53,437	195,082	122,656
Analysis by fund						
Unrestricted funds	14,928	2,588	19,366	5,920	42,802	45,697
Restricted funds	33,138	54,061	17,564	47,517	152,280	76,959
	48,066	56,649	36,930	53,437	195,082	122,656

WELCOME HOUSE CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2023

5 Charitable activities

(Continued)

For the year ended 31 July 2022

	Personal Support £	Social Support £	Educational Support £	Practical Support £	Total 2022 £
Staff costs	6,710	11,699	2,430	4,282	25,121
Charitable activities	14,619	2,822	-	300	17,741
	<u>21,329</u>	<u>14,521</u>	<u>2,430</u>	<u>4,582</u>	<u>42,862</u>
Share of support costs (see note 6)	67,382	6,481	1,085	2,045	76,993
Share of governance costs (see note 6)	2,801	-	-	-	2,801
	<u>91,512</u>	<u>21,002</u>	<u>3,515</u>	<u>6,627</u>	<u>122,656</u>
Analysis by fund					
Unrestricted funds	45,697	-	-	-	45,697
Restricted funds	45,815	21,002	3,515	6,627	76,959
	<u>91,512</u>	<u>21,002</u>	<u>3,515</u>	<u>6,627</u>	<u>122,656</u>

WELCOME HOUSE CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2023

6 Support costs

	Support costs	Governance costs	2023	Support costs	Governance costs	2022
	£	£	£	£	£	£
Staff costs	2,894	-	2,894	11,918	-	11,918
Depreciation	7,586	-	7,586	7,586	-	7,586
Administration costs	13,620	-	13,620	3,635	-	3,635
Insurances	755	-	755	1,057	-	1,057
Kitchen costs	22,791	-	22,791	568	-	568
Volunteer expenses	5,076	-	5,076	914	-	914
Kitchen installation	-	-	-	41,281	-	41,281
Light & heat	18,122	-	18,122	2,625	-	2,625
Computer & software expenses	1,085	-	1,085	1,944	-	1,944
Rates	966	-	966	1,315	-	1,315
Advertising	-	-	-	825	-	825
Repairs and renewals	10,996	-	10,996	3,325	-	3,325
Accountancy	-	1,010	1,010	-	912	912
Legal and professional	-	175	175	-	1,889	1,889
	<u>83,891</u>	<u>1,185</u>	<u>85,076</u>	<u>76,993</u>	<u>2,801</u>	<u>79,794</u>
Analysed between Charitable activities	<u>83,891</u>	<u>1,185</u>	<u>85,076</u>	<u>76,993</u>	<u>2,801</u>	<u>79,794</u>

7 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

8 Employees

The average monthly number of employees during the year was:

	2023 Number	2022 Number
	<u>7</u>	<u>3</u>
Employment costs	2023 £	2022 £
Wages and salaries	<u>90,715</u>	<u>37,039</u>

There were no employees whose annual remuneration was more than £60,000.

WELCOME HOUSE CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2023

9 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

10 Tangible fixed assets

	Plant and equipment £
Cost	
At 1 August 2022	22,987
Additions	8,772
At 31 July 2023	31,759
Depreciation and impairment	
At 1 August 2022	7,586
Depreciation charged in the year	7,586
At 31 July 2023	15,172
Carrying amount	
At 31 July 2023	16,587
At 31 July 2022	15,401

11 Debtors

	2023 £	2022 £
Amounts falling due within one year:		
Other debtors	3,200	-

12 Creditors: amounts falling due within one year

	2023 £	2022 £
Trade creditors	3,010	3,010
Accruals and deferred income	912	912
	3,922	3,922

WELCOME HOUSE CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2023

13 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Balance at 1 August 2021 £	Movement in funds		Transfers 1 August 2022 £	Balance at 1 August 2022 £	Movement in funds		Balance at 31 July 2023 £
	£	Incoming resources £	Resources expended £	£	£	Incoming resources £	Resources expended £	£
Active Humber	-	3,160	(3,160)	-	-	3,980	(1,692)	2,288
The Breslaff Centre	-	20,000	(10,000)	-	10,000	-	(10,000)	-
The Leonard Chamberlain Trust	-	5,000	-	-	5,000	-	(5,000)	-
The Grail Community	-	5,200	(3,200)	-	2,000	-	(2,000)	-
Help for Health	-	19,000	(19,000)	-	-	-	-	-
Hull & East Riding Trust	-	5,000	(5,000)	-	-	-	-	-
K.Com	-	1,000	(1,000)	-	-	-	-	-
Michael Ryan	-	1,000	(1,000)	-	-	-	-	-
Forum	-	11,332	(11,332)	-	-	3,000	(3,000)	-
Northern Dairies Educational Trust	-	6,667	(6,667)	-	-	7,000	(3,500)	3,500
NDET	-	300	(300)	-	-	-	-	-
H&EY SMILE Foundation	-	500	(500)	-	-	-	-	-
The Sir James Reckitt Charity	-	12,000	(12,000)	-	-	-	-	-
The Tribune Trust	-	2,000	(2,000)	-	-	3,432	(3,432)	-
Two Ridings Community Foundation	-	1,800	(1,800)	-	-	4,000	(4,000)	-
ACTS 435	-	2,045	-	-	2,045	3,110	(5,155)	-
National Lottery	295	-	-	(295)	-	88,800	(88,800)	-
Hull County Council - UK SPF	-	-	-	-	-	25,700	(25,700)	-
Green Social Prescribing	-	-	-	-	-	5,125	-	5,125
British Refugee Council	-	-	-	-	-	8,500	-	8,500
	295	96,004	(76,959)	(295)	19,045	152,647	(152,279)	19,413

WELCOME HOUSE CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2023

14 Analysis of net assets between funds

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
Fund balances at 31 July 2023 are represented by:						
Tangible assets	16,587	-	16,587	15,401	-	15,401
Current assets/(liabilities)	7,226	19,413	26,639	18,528	19,045	37,573
	<u>23,813</u>	<u>19,413</u>	<u>43,226</u>	<u>33,929</u>	<u>19,045</u>	<u>52,974</u>

15 Related party transactions

Transactions with related parties

During the year the charity entered into the following transactions with related parties:

There were no related party transactions in 22/23. In 21/22 a grant was made by the Smile Foundation of £500, Patricia Dalby is a Trustee of both Charities.

