



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From: 1st Jan 2023

To: 31st Dec 2023

Charity name:

HOPE INTO ACTION: FOXHILL

Charity registration number: 1198842

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The prevention and/or relief of financial hardship in the Foxhill area of Bath and such other parts of the United Kingdom as the Charity Trustees may from time to time decide; and</p> <p>The relief of sickness and the preservation and protection of good health by the provision of accommodation among people residing permanently or temporarily in the Foxhill area of Bath and such other parts of the United Kingdom as the Charity Trustees may from time to time decide;</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	CIO will provide transitional housing to the homeless in the Foxhill area of Bath, for up to 2 years, along with coaching and support designed to enable the tenants to become self-sufficient. Eligible Tenants will be referred by Bath and North East Somerset (BANES) Local Authority
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Confirmed

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The CIO was established in May 2022, our first house opened to tenants in Feb 2023 and our second house later in the same year. We now have capacity for 5 tenants in all.</p> <p>By the end of the year, we had all rooms full and strong engagement with each tenant, each of whom showed progression in their life goals.</p>

Reference and Administrative details

Charity name	Hope Into Action: Foxhill
Other name the charity uses	n/a
Registered charity number	1198842
Charity's principal address	4 Fox Hill Bath BA2 5QN

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rob Clay	Franchise Coordinator	Whole year	n/a
2	John Candish	n/a	Whole year	n/a
3	Sue Dewes	n/a	Whole year	n/a
4	Sylvie Firth-Tuck	n/a	Whole year	n/a
5				
6				
7				
8				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
n/a (None)		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At Year End, the charity held reserves of £14,433. The Trustees believe a minimum comfortable Reserves level at this stage is £10,000; so are satisfied with this position.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Each House will incur costs of appx £600 of expense each month, and income from Tenants is not guaranteed, so we want to have reserves to operate minimum 3-6 months without income. New Houses also incur set-up costs (decoration, fixes, furniture etc).
Amount of reserves held	Para 1.22	£14,433
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Currently the Trustees have no uncertainties about continuing as a Going Concern.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees were approached proactively based on providing a range of skills and experience.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's organisational structure and any wider network with which the charity works	Para 1.51	Hope Into Action: Foxhill is a franchise member of the wider, UK national Hope Into Action charity (Reg # 1137686). We work closely with HiA UK, fully aligned on goals and benefitting from their experience, templates and expertise.
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Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a



Other optional information

None.

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Rob Clay	John Candish
Position (eg Secretary, Chair, etc)	Trustee	Trustee

Date 24th February 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Hope Into Action: Foxhill

No (if any)
1198842

Receipts and payments accounts

CC16a

For the period
from

Period start date
05/05/2022

To


Period end date
31/12/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	8,504	-	-	8,504	-
Rent / Housing Benefit	17,761	-	-	17,761	-
Grant Income	4,500	-	-	4,500	-
Gift Aid on Donations	546	-	-	546	-
Other	159	-	-	159	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	31,470	-	-	31,470	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	31,470	-	-	31,470	-
A3 Payments					
Empowerment Worker Fees	6,544	-	-	6,544	-
Hope Into Action Ntwork Fees	870	-	-	870	-
Professional Fees	772	-	-	772	-
Bank Charges	43	-	-	43	-
House set-up & Other	4,293	-	-	4,293	-
Lease Costs for 2 x houses	8,409	-	-	8,409	-
Council Tax	2,176	-	-	2,176	-
New Boiler, House2	2,300	-	-	2,300	-
Fire Doors, Alarms, Boiler House1	4,500	-	-	4,500	-
Sub total	29,907	-	-	29,907	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	29,907	-	-	29,907	-
Net of receipts/(payments)	1,563	-	-	1,563	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	12,870	-	-	12,870	-
Cash funds this year end	14,433	-	-	14,433	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CAF Bank Account	14,433	-	-
		-	-	-
		-	-	-
	Total cash funds	14,433	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Rob Clay	04/10/2023

No external audit report required, due to size.