



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01/09/2023** To **31/08/2024**

Charity name: **Open Doors Project (Hull)**

Charity registration number: **1200838**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The promotion of social inclusion for the public benefit among refugees, asylum seekers, and migrant workers in the city of Hull who are socially excluded on the grounds of their social and economic position, to relieve the needs of such people, and assist them to integrate into society.
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	Providing: A) Food, clothing, and household items; B) Advocacy and general support, including through assistance with securing accommodation, interpretation and translation services, job search assistance, and English classes; C) Recreational and volunteer activities;
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

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>Open Doors Project (Hull) will be celebrating its 25th years of existence in 2025, therefore we are planning series of events in celebration of this milestone.</p> <p>Following the pandemic, which interrupted most of our activities, we have gradually rebuilt. The year in review has seen an increase in the number of clients needing legal support after receiving their initial decisions from the Home Office. More clients have also become destitute after being refused asylum and their support has ceased with no accommodation. Open Doors helps with food parcels, cash for the destitute, advice and practical assistance and most importantly, a safe place to eat and socialise, rather than wandering the streets and local parks.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

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Financial Review

Review of the charity’s financial position at the end of the period	Para 1.21	During the year ended 31/08/2024 the charity had an income over expenditure deficit of £7,239 (2024) compared to deficit £30,374 (2023). The surplus from prior years stands at £45,458 is carried forward to next year to further fund the charity’s objectives.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trustees aim to hold 6 months of core costs, to cover redundancy and winding up costs should that need arise.
Amount of reserves held	Para 1.22	£11,989 held in savings account.
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity’s principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

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	We seek applications from interested parties; they meet with the chair of trustees and attend a meeting as an observer. If they express an interest then to join the board, the trustees take a vote to confirm the appointment. They are then registered with the charity commission and attend future meetings as a trustee. Between these meetings they will have a period of induction and training in their role

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Open Doors Project (Hull)
Other name the charity uses	
Registered charity number	1200838
Charity's principal address	91Princes Avenue Hull HU5 3QP

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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	Rev Michael Anthony Neal	Chair		
2	Ian David Morris	Trustee		
3	Roxana Shomari	Trustee		
4	Karen Ruth Van Diesen	Trustee		
5	Peter Wheldale	Trustee		
6	Carole Mowforth	Trustee		
7	Doreen Skiven	Trustee		
8	Jean Rippon	Trustee		
9	Peter John Vince	Trustee		
10	Barrie Thompson	Treasurer		
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
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	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

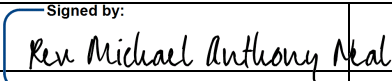
Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity’s trustees

Signature(s)	<div>Signed by: </div>	
Full name(s)	<div>F8EFAFDE70A64D5... Rev Michael Anthony Neal</div>	
Position (eg Secretary, Chair, etc)	Chair	
Date	07/03/2025	

Open Doors Project (Hull)

Charity No. 1200838

Trustees' Report and Unaudited Accounts

31 August 2024

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Open Doors Project (Hull)

Trustees Annual Report

The trustees present their report with the unaudited financial statements of the charity for the year ended 31 August 2024.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 1200838

Trustees

The following trustees served during the year:

I.D. Morris	(Appointed on 31 July 2024)
C. Mowforth	
M.A. Neal	(Appointed on 07 September 2023)
J. Rippon	
R. Shomari	(Appointed on 21 March 2024)
D. Skiven	
B. Thompson	
K.R. Van Diesen	(Appointed on 01 February 2024)
P.J. Vince	
P. Wheldale	

Accountants

Solutions Accountancy & Bookkeeping Ltd

1 The Mews

Little Brunswick Street

Huddersfield

HD1 5JL

Statement of trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the charity's trustees

Signed by:

Rev Michael Anthony Neal

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M.A. Neal

Trustee

07 March 2025

Open Doors Project (Hull)

Independent Examiners Report

Independent Examiner's Report to the trustees of Open Doors Project (Hull)

I report to the trustees on my examination of the financial statements of Open Doors Project (Hull) for the year ended 31 August 2024.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's financial statements 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 can 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:

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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.



CPAA

Solutions Accountancy & Bookkeeping Ltd

1 The Mews

Little Brunswick Street

Huddersfield

HD1 5JL

07 March 2025

Open Doors Project (Hull)

Statement of Financial Activities

for the year ended 31 August 2024

	Notes	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income and endowments from:					
Donations and legacies	2	83,277	-	83,277	66,166
Other	3	1,067	-	1,067	775
Total		84,344	-	84,344	66,941
Expenditure on:					
Other	4	77,558	14,025	91,583	97,315
Total		77,558	14,025	91,583	97,315
Net gains on investments		-	-	-	-
Net expenditure	5	6,786	(14,025)	(7,239)	(30,374)
Transfers between funds		-	-	-	-
Net expenditure before other gains/(losses)		6,786	(14,025)	(7,239)	(30,374)
Other gains and losses					
Net movement in funds		6,786	(14,025)	(7,239)	(30,374)
Reconciliation of funds:					
Total funds brought forward		30,966	21,731	52,697	83,071
Total funds carried forward		37,752	7,706	45,458	52,697

Open Doors Project (Hull)

Balance Sheet

at 31 August 2024

Charity No. 1200838	2024 £	2023 £
Current assets		
Cash at bank and in hand	46,238	52,697
	<u>46,238</u>	<u>52,697</u>
Creditors: Amount falling due within one year	7 (780)	-
Net current assets	<u>45,458</u>	<u>52,697</u>
Total assets less current liabilities	<u>45,458</u>	<u>52,697</u>
Net assets excluding pension asset or liability	<u>45,458</u>	<u>52,697</u>
Total net assets	<u><u>45,458</u></u>	<u><u>52,697</u></u>
The funds of the charity		
Restricted funds	8	
Restricted income funds	7,706	21,731
	<u>7,706</u>	<u>21,731</u>
Unrestricted funds	8	
General funds	37,752	30,966
	<u>37,752</u>	<u>30,966</u>
Reserves	8	
Total funds	<u><u>45,458</u></u>	<u><u>52,697</u></u>

Approved by the trustees on 07 March 2025

And signed on their behalf by:

M.A. Neal 
Trustee
07 March 2025

Signed by:
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Open Doors Project (Hull)

Notes to the Accounts

for the year ended 31 August 2024

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Statement of Recommended Practice: 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) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
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Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
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Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
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Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the when the gift aid is received.
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Volunteer help	The value of any volunteer help received is not included in the accounts.
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Investment income	This is included in the accounts when receivable.
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Open Doors Project (Hull)

Notes to the Accounts

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from tax on its charitable activities.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

2 Income from donations and legacies

	Unrestricted	Total 2024	Total 2023
	£	£	£
Grants	51,000	51,000	31,220
Acts435 Grants	1,475	1,475	2,765
Donations	28,268	28,268	30,006
Gift Aid	2,534	2,534	2,175
	<u>83,277</u>	<u>83,277</u>	<u>66,166</u>

3 Other income

	Unrestricted	Total 2024	Total 2023
	£	£	£
Bank Interest	892	892	693
Other receipts	175	175	82
	<u>1,067</u>	<u>1,067</u>	<u>775</u>

Open Doors Project (Hull)

Notes to the Accounts

4 Other expenditure

	Unrestricted	Restricted	Total 2024	Total 2023
	£	£	£	£
Employee costs	46,293	-	46,293	42,734
General administrative costs	30,485	14,025	44,510	54,581
Legal and professional costs	780	-	780	-
	<u>77,558</u>	<u>14,025</u>	<u>91,583</u>	<u>97,315</u>

5 Net expenditure before transfers

	2024	2023
	£	£
This is stated after charging:		
Independent Examiner's fee	780	-

6 Staff costs

	2024	2023
Salaries and wages	46,293	42,734
	<u>46,293</u>	<u>42,734</u>

No employee received emoluments in excess of £60,000.

7 Creditors:

amounts falling due within one year

	2024	2023
	£	£
Accruals	780	-
	<u>780</u>	<u>-</u>

8 Movement in funds

	At 1 September 2023	Incoming resources (including other gains/losses) £	Resources expended £	At 31 August 2024 £
Restricted funds:				
Restricted income funds:				
SP7	21,731	-	(14,025)	7,706
<i>Total</i>	<u>21,731</u>	<u>-</u>	<u>(14,025)</u>	<u>7,706</u>
Unrestricted funds:				
General funds	30,966	84,344	(77,558)	37,752
Total funds	<u>52,697</u>	<u>84,344</u>	<u>(91,583)</u>	<u>45,458</u>

Purposes and restrictions in relation to the funds:

Restricted funds:

SP7 Food Support for 12 months plus purchase of racking

Open Doors Project (Hull)

Notes to the Accounts

9 Analysis of net assets between funds

	Unrestricted funds	Total
	£	£
Net current assets	45,458	45,458
	<u>45,458</u>	<u>45,458</u>

10 Reconciliation of net debt

	At 1 September 2023	Cash flows	At 31 August 2024
	£	£	£
Cash and cash equivalents	52,697	(6,459)	46,238
	<u>52,697</u>	<u>(6,459)</u>	<u>46,238</u>
Net debt	<u>52,697</u>	<u>(6,459)</u>	<u>46,238</u>

Open Doors Project (Hull)

Detailed Statement of Financial Activities

for the year ended 31 August 2024

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income and endowments from:				
Donations and legacies				
Grants	51,000	-	51,000	31,220
Acts435 Grants	1,475	-	1,475	2,765
Donations	28,268	-	28,268	30,006
Gift Aid	2,534	-	2,534	2,175
	<u>83,277</u>	<u>-</u>	<u>83,277</u>	<u>66,166</u>
Other				
Bank Interest	892	-	892	693
Other receipts	175	-	175	82
	<u>1,067</u>	<u>-</u>	<u>1,067</u>	<u>775</u>
Total income and endowments	84,344	-	84,344	66,941
Expenditure on:				
Employee costs				
Salaries/wages	46,293	-	46,293	42,734
	<u>46,293</u>	<u>-</u>	<u>46,293</u>	<u>42,734</u>
General administrative costs, including depreciation and amortisation				
Destitute Refused (DRAs)	5,320	-	5,320	6,500
Accommodation Costs	5,506	8,733	14,239	23,871
Equipment and Materials	1,456	-	1,456	1,696
Acts435	1,314	-	1,314	3,707
Insurance	362	-	362	326
Food and Refreshment	9,947	5,137	15,084	14,064
Rental Hire	2,400	-	2,400	50
Sundry expenses	4,180	155	4,335	4,367
	<u>30,485</u>	<u>14,025</u>	<u>44,510</u>	<u>54,581</u>
Legal and professional costs				
Audit/Independent examination fees	780	-	780	-
	<u>780</u>	<u>-</u>	<u>780</u>	<u>-</u>
Total of expenditure of other costs	<u>77,558</u>	<u>14,025</u>	<u>91,583</u>	<u>97,315</u>
Total expenditure	77,558	14,025	91,583	97,315
Net gains on investments	-	-	-	-
	<u>6,786</u>	<u>(14,025)</u>	<u>(7,239)</u>	<u>(30,374)</u>
Net expenditure				
Net expenditure before other gains/(losses)	6,786	(14,025)	(7,239)	(30,374)

Open Doors Project (Hull)
Detailed Statement of Financial Activities

Other Gains	-	-	-	-
Net movement in funds	6,786	(14,025)	(7,239)	(30,374)
Reconciliation of funds:				
Total funds brought forward	30,966	21,731	52,697	83,071
Total funds carried forward	37,752	7,706	45,458	52,697