

DOORSTEP OF HULL

England & Wales · Charity number 518713

Details

Status	Registered
Legal form	Charitable company
Company number	01940104
Registered	1987-01-08
Register	View on the Charity Commission register

Contact

Address	Doorstep 151 Fairfax Avenue Hull HU5 4QZ
Phone	01482345006
Email	admin@doorstep.org.uk
Website	www.doorstep.org.uk

Activities

Objects: THE CARE AND SUPPORT OF YOUNG PERSONS AND OTHERS, WHO ARE HOMELESS AND IN NEED, OR WHERE BY REASONS OF ADVERSE CIRCUMSTANCES ARE IN NEED OF HELP IN ACQUIRING A SETTLED WAY OF LIFE, BY PROVIDING, DEVELOPING AND OR MAINTAINING RESIDENTIAL ACCOMMODATION OR SIMILAR FACILITIES AND TO FURTHER ASSIST THOSE SO ACCOMMODATED WHO BY REASON OF ANY PHYSICAL, PSYCHOLOGICAL, EMOTIONAL OR SOCIAL INFIRMITY ARE IN NEED OF ADVICE, COUNSELLING AND ANY OTHER FORM OF AID TO ACQUIRE EMPLOYMENT, MORE PERMANENT ACCOMMODATION, EDUCATION, TRAINING AND ANY OTHER BENEFIT TO ASSIST THEM TOWARDS A MORE SETTLED WAY OF LIVING IN THE COMMUNITY.

Activities: Provision of temporary, supported hostel accommodation for single homeless people, single parent families and families.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Accommodation/housing
- **Who:** Children/young People

Geography

- Kingston Upon Hull City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£2,222,422	£2,313,794	£3,646,672	20
2024-03-31	£2,087,868	£2,135,338	£3,738,044	19
2023-03-31	£1,921,881	£2,033,233	£3,785,514	19
2022-03-31	£1,944,820	£2,000,905	£3,896,866	19
2021-03-31	£1,912,039	£1,794,838	£3,952,951	20

Trustees

Name	Role	Appointed
Denis Scanlan		2021-05-19
Karl Robinson		2024-01-23
Rosalind Helen Saunders		2025-06-13

DOORSTEP OF HULL

England & Wales - Charity number 518713

Accounts

DOORSTEP OF HULL

**A company limited by guarantee
and
a registered charity no. 518713**

REPORT AND ACCOUNTS

for the year ended

31 March 2025

HPH

Chartered Accountants

54 Bootham

YORK

YO30 7XZ

DOORSTEP OF HULL

REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

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DOORSTEP OF HULL

REPORT OF THE DIRECTORS AND TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

The directors, who form part of the Management Committee and are Trustees of the Charity, have pleasure in presenting their report and the accounts for the year ended 31 March 2025.

Reference and Administrative Information

Charity name:	Doorstep of Hull	
Charity Registration Number:	518713	
Company Number:	01940104	
Board of Directors and Trustees	Denis Scanlon	
	Karl Robinson	
	Rosalind Saunders	
Company Secretary:	Gwyneth Sargent	
Management Committee:	Karl Robinson (Chair)	
	Denis Scanlan (Treasurer)	
	Rosalind Saunders	
	Robbie Olsen	
Project Director:	Peter Drinkell	
Registered Office and Administration Office:	151 Fairfax Avenue	
	HULL	
	HU5 4QZ	
	Telephone: 01482 345006	
Bankers:	Santander	Lloyds TSB plc
	Bridle Road	63-67 Newland Avenue
	Bootle	HULL
	MERSEYSIDE	HU5 3BG
Auditor:	L30 4GB	
	HPH	
	Chartered Accountants	
	54 Bootham	
Solicitors:	YORK	
	YO30 7XZ	
	Andrew Jackson Solicitors LLP	
	Marina Court	
	Castle Street	
	HULL	

DOORSTEP OF HULL

REPORT OF THE DIRECTORS AND TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

Structure, Governance and Management

The Charitable Company is limited by guarantee No. 01940104 and itself and its officers are governed by the Memorandum and Articles of Association dated 16 August 1985, as amended by special resolutions passed on 21 August 1986 and 14 November 2001. The Company received charitable status, No. 518713, on 8 January 1987. In the event of the Company being wound up members are required to contribute an amount not exceeding £5.

The Directors and Trustees confirm that they believe they have complied with the duty in section 17(5) of the Charities Act 2011 to have due regard to public benefit guidance published by the Charity Commission.

Recruitment and Appointment of Management Committee

The officers in office during the year were:

Karl Robinson - Chair	Director and Trustee	Robbie Olsen	Management Committee
Rosalind Saunders - Deputy Chair (appointed 13/06/2025)	Director and Trustee	Gwyneth Sargent	Company Secretary
Denis Scanlan	Director and Trustee		

The Directors are appointed by the Management Committee at any time, provided that a maximum of fifteen is not exceeded. Directors are required to seek re-election at the first annual general meeting following election, and one third by rotation must seek re-election at every annual general meeting.

No remuneration or benefits were received by any Directors or Trustees during the year in respect of their services to the Charitable Company.

The Directors and Trustees confirm that the attached accounts comply with current statutory requirements, the requirements of its governing document and the requirements of the FRS102 Charities SORP.

Training of Directors/Trustees

All Directors/Trustees are expected to be familiar with the objectives of the Charity, the practical work of the Charity, the financial position of the Charity, and the obligations of Directors/Trustees.

Trustees are appointed based on their experience in other fields and their commitment to the objectives of the Charity. New Trustees are familiarised with the work of the Charity by the Charity's Project Director and visits to the Charity's projects. They are also provided with information on their obligations as Charity Trustees.

Risk Management

The Directors/Trustees have examined the principal areas of the Charitable Company's operations and considered the major risks which may arise in each of these areas. In their opinion the Charitable Company has established resources and reviewed systems, which under normal conditions should allow the risks identified by it to be mitigated to an acceptable level in its day-to-day operations.

Policies and procedures are in place to ensure the health and safety of staff, and of services users and visitors to the Charitable Company's premises. Controls and procedures are in place for the authorisation of all transactions and projects.

DOORSTEP OF HULL

REPORT OF THE DIRECTORS AND TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

Risk Management (continued)

However, it should be recognised that the complexity of issues and challenging behaviour of our clients continues to escalate to the point both our day staff and night cover are stretched to capacity. Welfare of and retention of staff has to be considered a priority going forward both from the point of view of the Health and Safety of staff and the continued operation of the Charity.

Organisational Structure

The Directors and Trustees are known collectively as The Management Committee and they meet six times a year. Latterly by "virtual" meetings, to administer the Charitable Company, setting and monitoring the strategic direction of the Charitable Company.

The Project Director, Mr Peter Drinkell, is delegated by the Directors/Trustees to manage the operations of the Charity. The Project Director is responsible for ensuring that the Charity delivers the services specified in the contracts that the Charity has entered into and that performance indicators are met, including performance against budget. The Project Director also attends Management Committee meetings but has no voting rights. The Practice Manager, Neil Scott, is responsible for the day-to-day operational management of the Charity's projects, including staff supervision and the further development of skills and working practices in line with good practice.

Related Parties

The Charity works within the Hull City Council's Homeless Strategy, Housing Strategy and Prevention of Rough Sleeping Strategy. It continues to play a significant role in the strategies, especially in the provision of Supported Accommodation.

The Project Director is a member of the Hull Hostel Forum.

Objectives and Activities

The principal activity of the Charitable Company is to provide, and work with other agencies for the provision of, suitable accommodation for young homeless persons.

The Charitable Company also manages hostel accommodation for a national housing association (Places for People), collecting rents and meeting expenses. This association also provides accommodation for special needs and elderly people.

The charitable objectives of the Charitable Company are the care and support of young persons and others, who are homeless and in need, or where by reasons of adverse circumstances are in need of help in acquiring a settled way of life, by providing, developing and or maintaining residential accommodation or similar facilities and to further assist those so accommodated who by reasons of any physical, psychological, emotional or social infirmity are in need of advice, counselling and any other form of aid to acquire employment, more permanent accommodation, education, training and any other benefit to assist them towards a more settled way of living in the community.

The day to day running of the Charitable Company is delegated to Peter Drinkell, Project Director, and Gwyneth Sargent, Deputy Project Director, who are appointed directly by the Directors/Trustees. Major decisions and expenditure are agreed by the management committee who meet on a regular basis.

DOORSTEP OF HULL

REPORT OF THE DIRECTORS AND TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

Objectives and Activities (continued)

Ensuring our work delivers our aims

The Charitable Company reviews its aims, objectives and activities annually to ensure that the work remains focussed on its purposes; and that its activities and the benefits achieved through those activities are continuing to meet the needs of the customers that the Charity was set up to help. We have referred to the Charity Commission's guidance on public benefit when undertaking our review and planning future activities.

Achievements and Performance

During the year, Doorstep have continued to provide a comprehensive service through its own resources and in partnership with other agencies. The Charity has maintained and developed working relationships and protocols with other specialist agencies providing services which complement those provided by the Charity and meet the support needs of our residents.

There has been no reversal of cuts in Government Funding to the Local Authority and so the lack of ancillary services we referred to last year continues and we continue to attempt to "plug the gaps" where possible. With the upcoming "autumn statement" we expect this situation to worsen. Again, we have seen a significant increase in the complexity of issues of people who are referred to us.

It continues to be quite difficult to move people on into their own accommodation. "Move on" property is in extremely short supply leading to "silting up" of our accommodation. Young single people are especially at risk of re-occurring homelessness as their benefit level make it almost impossible to manage the cost of living independently and budgeting their money to cover heating and light costs, council tax, water rates and food etc. Recent geopolitical events have conspired to exacerbate this problem.

Plans for Future Periods

We have gone some way to achieving our plans to purchase properties having purchased five, two bed properties over the past 10 months. These are now operational. We used the reserves of the Charity to fund this. This is not entirely satisfactory as financially, two bed properties are challenging as there are no economies of scale. We are still finding that many properties which appear on the market, when we investigate, do not have the relevant planning consent or cannot be purchased with vacant possession. We are also in the process of acquiring a further 22 bed spaces over five properties. We will probably now pause in the acquisition of more properties until the outcome of the implementation of the Oversight Act.

DOORSTEP OF HULL

REPORT OF THE DIRECTORS AND TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

Plans for Future Periods (continued)

The regulatory oversight bill for supported accommodation has received royal ascent. It is quite concerning that this bill appears to hand a great deal of power to local authorities and we feel there is a danger that they will wield this power in quite a draconian manner. We are still unsure as to the full effects of this. The Act empowers the Government to finalise the detail and implementation of the Act, but we are not sure when this will happen.

Financial Review

The Charity has been able to fulfil all its commitments and submits a satisfactory financial report.

Principal Funding Sources

The Charity is now principally dependent on the rental income for its core work, which totalled £2,096,181. The majority of other income consists of grants income totalling £77,913.

Investment Policy

Under the Memorandum and Articles of Association, the Charitable Company has the power to make any investments which the Directors/Trustees see fit. The Charitable Company held two Time Deposit investments with the company's bankers, Santander during the year ended 31 March 2025.

Reserves Policy

It is the policy of the Charitable Company to hold reserves. Reserves are held in accordance with the Charitable Company's charitable objects, in order that the Charitable Company can continue to provide accommodation and support for young homeless persons. As advised in the report last year, the Reserves Policy has been reviewed by the Trustees and it now states that Reserves should be equal to 12 month's operating costs.

At 31st March 2025 unrestricted general purpose funds amounted to £3,481,634, which includes £1,998,156 relating to fixed assets. Free reserves available as working capital amounted to £1,483,478 which represents approximately 8 months running expenditure. This falls short of the Trustees' policy of having 12 months running costs. The charity is building back up capacity through property purchases, after handing back leased properties last year, which it hopes will result in the charity making surpluses and increase the reserves position.

DOORSTEP OF HULL

REPORT OF THE DIRECTORS AND TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

Responsibilities of the Management Committee

Company and charity law requires the directors and trustees respectively to prepare financial statements which give a true and fair view of the Charitable Company's state of affairs at the end of the year and of its financial activities for that year. In preparing those financial statements the directors and trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charitable company will continue in operation.

The directors and trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charitable Company and to enable them to ensure that the financial statements comply with the Companies Act 2006 and applicable charity law. They are also responsible for safeguarding the assets of the Charitable Company and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

Members of the Management Committee

Members of the Management Committee who served during the year and up to the date of this report are set out on page 1.

Provision of Information to the Auditor

So far as the Directors and Trustees are aware, there is no relevant audit information of which the Charitable Company's auditor is unaware and we have taken all the steps that we ought to have taken as Directors/Trustees in order to make ourselves aware of any relevant audit information and to establish that the Charitable Company's auditor is aware of that information.

Auditor

HPH were re-appointed as the Charitable Company's auditor during the year and have expressed their willingness to continue in that capacity.

Exemption

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Management Committee on 12 November 2025 and signed on its behalf by:

Denis Scanlan
Director and Trustee

Chartered Accountants

**INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF
DOORSTEP OF HULL****Opinion**

We have audited the financial statements of Doorstep of Hull for the year ended 31 March 2025 which comprise the Statement of Financial Activities and Income and Expenditure Account, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2025 and of its incoming resources and application of resources, including its income and expenditure for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information contained within the annual report. The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

Chartered Accountants

**INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF
DOORSTEP OF HULL**

Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion based on the work undertaken in the course of our audit

- the information given in the trustees' report, which includes the directors' report prepared for the purposes of company law, for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the directors' report included within the trustees' report have been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the directors' report included within the trustees' report.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit or
- the trustees were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies exemption in preparing the trustees' report.

Responsibilities of trustees

As explained more fully in the trustees' responsibilities statement on page 6, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Chartered Accountants

**INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF
DOORSTEP OF HULL****Auditor's responsibilities for the audit of the financial statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists.

Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

- We obtained an understanding of the legal and regulatory frameworks within which the company operates, focusing on those laws and regulations that have a direct effect on the determination of material amounts and disclosures in the financial statements. The laws and regulations we considered in this context were the Companies Act 2006 together with the Charities SORP (FRS102). We assessed the required compliance with these laws and regulations as part of our audit procedures on the related financial statement items.
- In addition, we considered provisions of other laws and regulations that do not have a direct effect on the financial statements but compliance with which might be fundamental to the charitable company's ability to operate or to avoid a material penalty. The laws and regulations we considered in this context were various housing and homelessness acts, Health and Safety legislation, Employment legislation, Charity Commission regulations and General Data Protection Regulation (GDPR).
- Auditing standards limit the required audit procedures to identify non-compliance with these laws and regulations to enquiry of the Trustees and other management and inspection of regulatory and legal correspondence, if any.
- We also considered the opportunities and incentives that may exist within the charitable company for fraud.
- We identified the greatest risk of material impact on the financial statements from irregularities, including fraud, to be the override of controls by management and income recognition.

In response to the risk of irregularities and non-compliance with laws and regulations and risk of fraud, we designed procedures which included but were not limited to: sample testing on the posting of journals, timing of recognition of commercial income, review of trustee's minutes and any correspondence with regulators.

Owing to the inherent limitations of an audit, there is an unavoidable risk that we may not have detected some material misstatements in the financial statements, even though we have properly planned and performed our audit in accordance with auditing standards. We are not responsible for preventing non-compliance and cannot be expected to detect non-compliance with all laws and regulations. These inherent limitations are particularly significant in the case of misstatement resulting from fraud as this may involve sophisticated schemes designed to avoid detection, including deliberate failure to record transactions, collusion, or the provision of intentional misrepresentations. We are not responsible for preventing fraud and cannot be expected to detect all fraud.

HPH
Chartered Accountants
INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF
DOORSTEP OF HULL

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Sarah Wearing
Senior Statutory Auditor
For and on behalf of

HPH
Statutory Auditor
54 Bootham
York
YO30 7XZ
20 November 2025

DOORSTEP OF HULL

STATEMENT OF FINANCIAL ACTIVITIES AND INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2025

	<i>Notes</i>	<i>Unrestricted Fund £</i>	<i>Endowment Funds £</i>	<i>Total 31 March 2025 £</i>	<i>Total 31 March 2024 £</i>
Income and endowments from:					
Donations and legacies	2	1,120	-	1,120	1,272
Charitable activities	3	77,913	-	77,913	75,996
Other trading activities	4	2,096,181	-	2,096,181	1,963,011
Investments	5	47,208	-	47,208	47,589
Total income		2,222,422	-	2,222,422	2,087,868
Expenditure on:					
Charitable activities		2,312,434	1,360	2,313,794	2,135,338
Total expenditure	7	2,312,434	1,360	2,313,794	2,135,338
Net expenditure		(90,012)	(1,360)	(91,372)	(47,470)
Transfers between funds		-	-	-	-
Net movement in funds		(90,012)	(1,360)	(91,372)	(47,470)
Reconciliation of funds:					
Total funds brought forward		3,571,646	166,398	3,738,044	3,785,514
Total funds carried forward		£ 3,481,634	£ 165,038	£ 3,646,672	£ 3,738,044

The notes on pages 14 to 21 form part of these accounts.

DOORSTEP OF HULL

BALANCE SHEET AT 31 MARCH 2025

Registration number: 01940104

	Notes	2025	2024
		£	£
Fixed assets			
Tangible fixed assets	9	2,163,194	1,985,064
Current assets			
Debtors	10	116,622	108,187
Bank balances and cash		1,545,105	1,811,017
		<u>1,661,727</u>	<u>1,919,204</u>
Creditors : amounts falling due within one year	11	<u>178,249</u>	<u>166,224</u>
Net current assets		<u>1,483,478</u>	<u>1,752,980</u>
Total assets less current liabilities		<u>3,646,672</u>	<u>3,738,044</u>
Net assets		<u><u>£ 3,646,672</u></u>	<u><u>£ 3,738,044</u></u>
Capital and reserves			
Endowment funds		165,038	166,398
Unrestricted funds			
General purpose fund		<u>3,481,634</u>	<u>3,571,646</u>
Funds	12	<u><u>£ 3,646,672</u></u>	<u><u>£ 3,738,044</u></u>

The accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime under the Companies Act 2006 and are for circulation to members of the company.

*Approved by the Board on 12 November 2025
and signed on its behalf by:*

Denis Scanlan
Director and Trustee

Kingston upon Hull

The notes on pages 14 to 21 form part of these accounts.

**DOORSTEP OF HULL
CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2025**

	Note	2025	2024
		£	£
Net cash (used in) / provided by operating activities	17	(74,001)	24,719
Cash flow from investing activities:			
Dividends, interest and rents from investments		47,208	47,589
Purchase of tangible fixed assets		(239,119)	(173,848)
Net cash used in investing activities		(191,911)	(126,259)
Change in cash and cash equivalents in the year		(265,912)	(101,540)
Cash and cash equivalents at beginning of the year		1,811,017	1,912,557
Cash and cash equivalents at end of the year	17	£1,545,105	£1,811,017

The notes on pages 14 to 21 form part of these financial statements.

DOORSTEP OF HULL
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025

1. ACCOUNTING POLICIES

Legal entity

Doorstep of Hull is regulated by the Charities Commission (518713), limited by guarantee and is registered in England and Wales. The address of the registered office and principal place of business is 151 Fairfax Avenue, Kingston upon Hull, HU5 4QZ.

The charitable company constitutes a public benefit entity as defined by FRS 102.

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and in the preceding year.

Basis of Accounting

The accounts have been prepared under the historical cost convention and in accordance with;

- i) the provisions applicable to companies subject to the small companies regime under the Companies Act 2006; and
- ii) the Statement of Recommended Practice ("SORP(FRS102)")
- iii) Financial Reporting Standard 102.

Going concern

The Trustees/Directors have prepared financial projections, taking into consideration the current economic climate and its potential impact on the sources of income and planned expenditure. They have a reasonable expectation that adequate financial resources are available to enable the Charitable Company to continue in operational existence for the foreseeable future, and have adequate contingency plans in the event that income streams are reduced. Consequently the financial statements have been prepared on the basis that the Charitable Company is a going concern.

Depreciation

Depreciation is provided on all tangible fixed assets in use, other than freehold land, at rates calculated to write off the cost or valuation, less estimated residual value, of each asset over its expected useful life, as follows:

Freehold buildings	- over 50 years
Office equipment	- over 1 year
Fixtures and fittings	- over 1 year
Motor vehicles	- over 4 years

A full year's depreciation is charged in the year the asset is first brought into use.

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash at bank and in hand

Cash at bank and cash in hand includes cash and any short term deposit accounts with a maturity of three months or less from the date of opening.

Creditors and provisions

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.

DOORSTEP OF HULL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

1. ACCOUNTING POLICIES (continued)

Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

Income and endowments

Other trading activities and investments

Rents and interest receivable are recorded in the financial year in which they are earned. Interest is received on the bank deposits.

Grants and other income

Grants from Government and Public Bodies are credited as income received in the period in which the conditions for receipt have been satisfied.

Local authority and Lottery grants

i) Revenue grants

These grants are credited directly to the statement of financial activities (income and expenditure).

ii) Capital grants

These grants are credited directly to the statement of financial activities (income and expenditure account) as an endowed fund. This fund is reduced by a transfer of amounts equivalent to any depreciation charges over the useful life of the assets to which the grants relate. The amount of the fund which has not been spent at the end of the financial year is carried forward in that fund.

Income from donations and funding grants, is included in incoming resources when these are receivable, except as follows:

- When donors specify that donations and grants given to the Charitable Company must be used in future accounting periods, the income is deferred until those periods
- When donors impose conditions which have to be fulfilled before the Charitable Company becomes entitled to use such income, the income is deferred and not included in incoming resources until the pre-conditions for use have been met.

Expenditure

Expenditure is accrued as soon as a liability is considered probable, discounted to present value for longer-term liabilities. Expenditure attributable to more than one cost category is apportioned to them on the basis of the estimated amount attributable to each activity in the year, either by reference to staff time or the use made of the underlying assets, as appropriate. The irrecoverable element of VAT is included with the item of expense to which it relates.

Charitable expenditure includes all expenditure directly relating to the objects of the Charitable Company and costs are charged on the basis of the accruals concept, including irrecoverable value added tax where applicable.

Funds structure

Unrestricted funds consists of the general purpose fund and designated funds. Designated funds are funds established by the Trustees from time to time for specific purposes. They are not in any way restricted and any surplus or deficit will be transferred to/from the general purpose fund when the designated fund is closed.

The endowed fund shows monies received from the National Lottery Charities Board for the purchase of land and buildings to enable the Charitable Company to provide accommodation in line with its objectives. Incoming resources from endowed funds are treated as unrestricted.

DOORSTEP OF HULL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

1. ACCOUNTING POLICIES (continued)

Pension cost

The Charitable Company makes contributions to personal pension schemes for employees. Contributions are charged to the SOFA for the year in which they are payable.

	<i>Unrestricted Fund £</i>	<i>Endowment Funds £</i>	<i>Total 2025 £</i>	<i>Total 2024 £</i>
2. DONATIONS AND LEGACIES				
Donations and covenants	£ 1,120	£ -	£ 1,120	£ 1,272

3. CHARITABLE ACTIVITIES

James Reckitt grant	25,000	-	25,000	25,000
Hull University	-	-	-	1,400
Places for People management fee	52,913	-	52,913	49,596
	£ 77,913	£ -	£ 77,913	£ 75,996

4. OTHER TRADING ACTIVITIES

Rental income	£ 2,096,181	£ -	£ 2,096,181	£ 1,963,011
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5. INVESTMENTS

Bank & other interest	£ 47,208	£ 47,589
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6. NET INCOME FOR THE YEAR

Net income for the year is stated after charging:		<i>2025 £</i>	<i>2024 £</i>
Auditor's remuneration - audit		3,474	3,100
- other services		4,776	3,903

DOORSTEP OF HULL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

	<i>Basis of allocation</i>	<i>Charitable activities £</i>	<i>Governance costs £</i>	<i>Total 2025 £</i>	<i>Total 2024 £</i>
7. TOTAL RESOURCES EXPENDED					
Costs directly allocated to activities					
Staff costs	direct	496,428	-	496,428	429,053
Property insurance	direct	37,921	-	37,921	35,605
Property repairs and renewals	direct	370,898	-	370,898	472,579
Other property expenses	direct	893,249	-	893,249	708,243
Other operating expenses	direct	174,051	-	174,051	161,846
Depreciation and profit on sale	direct	59,590	-	59,590	56,049
Support costs allocated to activities					
Staff costs	staff time	212,973	-	212,973	223,173
General office costs	usage	22,772	-	22,772	21,457
Legal and professional	usage	35,876	-	35,876	18,541
Depreciation	usage	1,399	-	1,399	1,399
Audit and accountancy	usage	8,250	-	8,250	7,003
Bank charges and interest	usage	387	-	387	390
		<u>£ 2,313,794</u>	<u>£ -</u>	<u>£ 2,313,794</u>	<u>£ 2,135,338</u>

8. EMPLOYEE INFORMATION

The aggregate payroll costs of the Charitable Company for the period are as follows:

	<i>£</i>	<i>£</i>
Salaries	608,175	561,700
Social security costs	57,658	53,243
Other pension costs	43,568	37,283
	<u>£ 709,401</u>	<u>£ 652,226</u>

Average number of employees for the period

Services	16	16
Management and administration	4	3
	<u>20</u>	<u>19</u>

During the year no employees were paid emoluments amounting to £60,000 or more.

The key management personnel of the charity, comprise the Project Director, Deputy Project Director, Administrator and Practice Manager. The total employee benefits of the key management personnel of the charity were £213,766 (2024 £183,558 comprising the Project Director, Administrator and Practice Manager).

DOORSTEP OF HULL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

9. FIXED ASSETS

	<i>Land and Buildings £</i>	<i>Plant and machinery etc. £</i>	<i>Total £</i>
<u>Cost</u>			
At 1 April 2024	2,870,360	202,278	3,072,638
Additions	238,322	797	239,119
At 31 March 2025	<u>3,108,682</u>	<u>203,075</u>	<u>3,311,757</u>
<u>Depreciation</u>			
At 1 April 2024	891,746	195,828	1,087,574
Charge for year	58,042	2,947	60,989
At 31 March 2025	<u>949,788</u>	<u>198,775</u>	<u>1,148,563</u>
<u>Net Book Value</u>			
At 31 March 2025	<u>£ 2,158,894</u>	<u>£ 4,300</u>	<u>£ 2,163,194</u>
At 31 March 2024	<u>£ 1,978,614</u>	<u>£ 6,450</u>	<u>£ 1,985,064</u>

All fixed assets held are for charitable use.

There were no freehold property additions made from the endowed funds during the year. Under the terms of the endowed funds received from the National Lottery Charities Board (the board) the land and buildings acquired with those funds may not be disposed of, nor used as security for a loan or any other financial purpose without the prior written approval of the board. This restriction is in force for a period of 80 years from the date of acquisition. £1,998,156 of fixed assets relates to unrestricted funds and £165,038 to endowed funds.

10. DEBTORS

	<i>2025 £</i>	<i>2024 £</i>
Income debtors	38,851	264
Other debtors	18,830	19,737
Prepayments and accrued income	58,941	88,186
	<u>£ 116,622</u>	<u>£ 108,187</u>

An amount of £13,483 (2024 - £12,406) is included in the above in respect of debtors due after more than one year.
All debtors relate to unrestricted funds.

11. CREDITORS

	<i>2025 £</i>	<i>2024 £</i>
Trade creditors	96,850	85,470
Other creditors	8,810	9,532
Accruals	72,589	71,222
	<u>£ 178,249</u>	<u>£ 166,224</u>

All creditors relate to unrestricted funds.

DOORSTEP OF HULL

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025**

12. ACCUMULATED FUNDS	<i>Opening balance £</i>	<i>Incoming Resources £</i>	<i>Resources expended £</i>	<i>Transfers £</i>	<i>Closing balance £</i>
<u>2025</u>					
Unrestricted:					
General purpose fund	3,571,646	2,222,422	(2,312,434)	-	3,481,634
Endowment fund - Lottery	166,398	-	(1,360)	-	165,038
Total funds	<u>£ 3,738,044</u>	<u>£ 2,222,422</u>	<u>£(2,313,794)</u>	<u>£ -</u>	<u>£ 3,646,672</u>
	<i>Opening balance £</i>	<i>Incoming Resources £</i>	<i>Resources expended £</i>	<i>Transfers £</i>	<i>Closing balance £</i>
<u>2024</u>					
Unrestricted:					
General purpose fund	3,617,756	2,087,868	(2,133,978)	-	3,571,646
Endowment fund - Lottery	167,758	-	(1,360)	-	166,398
Total funds	<u>£ 3,785,514</u>	<u>£ 2,087,868</u>	<u>£(2,135,338)</u>	<u>£ -</u>	<u>£ 3,738,044</u>

13. ANALYSIS OF THE CHARITY'S NET ASSETS BY FUND

<u>2025</u>	<i>Fixed Assets (charity use) £</i>	<i>Current assets £</i>	<i>Current liabilities £</i>	<i>Total £</i>
Endowment funds	165,038	-	-	165,038
Unrestricted funds - general purpose fund	1,998,156	1,661,727	(178,249)	3,481,634
	<u>£ 2,163,194</u>	<u>£ 1,661,727</u>	<u>£ (178,249)</u>	<u>£ 3,646,672</u>
<u>2024</u>	<i>Fixed Assets (charity use) £</i>	<i>Current assets £</i>	<i>Current liabilities £</i>	<i>Total £</i>
Endowment funds	166,398	-	-	166,398
Unrestricted funds - general purpose fund	1,818,666	1,919,204	(166,224)	3,571,646
	<u>£ 1,985,064</u>	<u>£ 1,919,204</u>	<u>£ (166,224)</u>	<u>£ 3,738,044</u>

DOORSTEP OF HULL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

14. TRANSACTIONS WITH DIRECTORS, TRUSTEES AND RELATED PARTIES

The project director, Peter Drinkell occupies the first floor of the Charitable Company's offices under a tenancy agreement at a market rate. During the year he paid rent to the Charitable Company amounting to £2,081 (2024 £3,072).

No remuneration, benefits or expenses were received by any directors or trustees during the year in respect of their services to the Charitable Company.

There are no other related parties or related party transactions.

15. CONSTITUTION

Doorstep of Hull is a company limited by guarantee, number 01940104. In the event of the Charitable Company being wound up, the liability of the members is limited to five pounds.

The Memorandum of Association of the Charitable Company prohibits the distribution of any properties to members upon winding up or dissolution of the Charitable Company.

16. TAXATION

As a registered charity, Doorstep of Hull is exempt from the tax on income falling within sections 466 to 493 of the Corporation Tax Act 2010 to the extent that this is applied to its charitable objects. No tax charges have arisen in the Company.

17. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2025 £	2024 £
Net expenditure for the reporting period	(91,372)	(47,470)
Depreciation of tangible fixed assets	60,989	57,448
Dividends, interest and rents from investments	(47,208)	(47,589)
Increase in debtors	(8,435)	(12,618)
Increase in creditors	12,025	74,948
Net cash (used in) / provided by operating activities	£ (74,001)	£ 24,719

DOORSTEP OF HULL

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025

17. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES
(continued)

ANALYSIS OF CASH AND CASH EQUIVALENTS	2025 £	2024 £
Cash at bank and in hand	1,545,105	1,811,017
Total cash and cash equivalents	£ 1,545,105	£ 1,811,017

ANALYSIS OF CHANGES IN NET DEBT

	<i>At</i> 01/04/2024 £	<i>Cash-flows</i> £	<i>At</i> 31/03/2025 £
Cash	1,811,017	(265,912)	1,545,105
		(265,912)	
	£ 1,811,017	£ (265,912)	£ 1,545,105

18. COMPARATIVE CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES AND INCOME AND EXPENDITURE ACCOUNT

	<i>Unrestricted</i> <i>Fund</i> £	<i>Endowment</i> <i>Funds</i> £	<i>Total</i> <i>31 March</i> <i>2024</i> £
<i>Income and endowments from:</i>			
<i>Donations and legacies</i>	1,272	-	1,272
<i>Charitable activities</i>	75,996	-	75,996
<i>Other trading activities</i>	1,963,011	-	1,963,011
<i>Investments</i>	47,589	-	47,589
<i>Total income</i>	2,087,868	-	2,087,868
<i>Expenditure on:</i>			
<i>Charitable activities</i>	2,133,978	1,360	2,135,338
<i>Total expenditure</i>	2,133,978	1,360	2,135,338
 Net (expenditure) / income	 (46,110)	 (1,360)	 (47,470)
<i>Transfers between funds</i>	-	-	-
<i>Net movement in funds</i>	(46,110)	(1,360)	(47,470)
 <i>Reconciliation of funds:</i>			
<i>Total funds brought forward</i>	3,617,756	167,758	3,785,514
 <i>Total funds carried forward</i>	£ 3,571,646	£ 166,398	£ 3,738,044

*The following pages do not form part of the statutory accounts
and contain unaudited information*

DOORSTEP OF HULL

**DETAILED TRADING ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2025**

	<i>2025</i> £	<i>2024</i> £
Income		
Rents	2,096,181	1,963,011
Donations	1,120	1,272
James Reckitt grant	25,000	25,000
Hull University grant	-	1,400
Places for People management fee	52,913	49,596
	2,175,214	2,040,279
 Bank interest receivable	 47,208	 47,589
 TOTAL INCOMING RESOURCES	 £ 2,222,422	 £ 2,087,868

DOORSTEP OF HULL

DETAILED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2025

	2025		2024	
	£	£	£	£
TOTAL INCOMING RESOURCES		2,222,422		2,087,868
Direct charitable expenditure				
Staff costs	496,428		429,053	
Night cover	84,448		81,371	
Bad debts	24,137		20,741	
Rent and service charge fees	394,844		374,199	
Repairs and renewals	370,898		472,579	
Heat and light	243,410		202,563	
General rates	51,036		39,486	
Water rates	35,344		33,727	
Insurance	37,921		35,605	
Conversion costs	113,610		3,349	
Cleaning, consumables and sundries	45,878		46,709	
Health and safety compliance	24,989		17,221	
Motor and travel expenses	26,687		24,213	
Depreciation	59,590		56,049	
Training	-		264	
Telephone	13,790		17,796	
Gardening and equipment hire	9,127		8,210	
Miscellaneous expenses	-		240	
	<u>2,032,137</u>		<u>1,863,375</u>	
Administrative expenditure				
Heat and light	4,847		4,583	
Insurance	1,660		1,559	
General rates	344		353	
Water rates	418		133	
Depreciation	1,399		1,399	
Staff costs	212,973		223,173	
Printing, stationery and postage	4,272		4,284	
Computer and equipment costs	2,367		4,140	
Bank charges	387		390	
Auditor's remuneration	3,474		3,100	
Accountancy fees	4,776		3,903	
Donations	1,380		474	
Cleaning, consumables and sundries	1,766		1,659	
Subscriptions	5,718		4,272	
Legal and professional fees	35,876		18,541	
	<u>281,657</u>		<u>271,963</u>	
TOTAL EXPENSES		2,313,794		2,135,338
NET OUTGOING RESOURCES		<u>£ (91,372)</u>		<u>£ (47,470)</u>

DOORSTEP OF HULL

England & Wales - Charity number 518713

Accounts

DOORSTEP OF HULL

**A company limited by guarantee
and
a registered charity no. 518713**

REPORT AND ACCOUNTS

**for the year ended
31 March 2024**

HPH

Chartered Accountants

54 Bootham

YORK

YO30 7XZ

DOORSTEP OF HULL

REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

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DOORSTEP OF HULL

REPORT OF THE DIRECTORS AND TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

The directors, who form part of the Management Committee and are Trustees of the Charity, have pleasure in presenting their report and the accounts for the year ended 31 March 2024.

Reference and Administrative Information

Charity name:	Doorstep of Hull	
Charity Registration Number:	518713	
Company Number:	01940104	
Board of Directors and Trustees	Denis Scanlon Karl Robinson	
Company Secretary:	Gwyneth Sargent	
Management Committee:	Karl Robinson (Chair) Denis Scanlan (Treasurer) Roz Smith Robbie Olsen	
Project Director:	Peter Drinkell	
Registered Office and Administration Office:	151 Fairfax Avenue HULL HU5 4QZ Telephone: 01482 345006	
Bankers:	Santander Bridle Road Bootle MERSEYSIDE L30 4GB	Lloyds TSB plc 63-67 Newland Avenue HULL HU5 3BG
Auditor:	HPH Chartered Accountants 54 Bootham YORK YO30 7XZ	
Solicitors:	Andrew Jackson Solicitors LLP Marina Court Castle Street HULL	

DOORSTEP OF HULL

REPORT OF THE DIRECTORS AND TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

Structure, Governance and Management

The Charitable Company is limited by guarantee No. 01940104 and itself and its officers are governed by the Memorandum and Articles of Association dated 16 August 1985, as amended by special resolutions passed on 21 August 1986 and 14 November 2001. The Company received charitable status, No. 518713, on 8 January 1987. In the event of the Company being wound up members are required to contribute an amount not exceeding £5.

The Directors and Trustees confirm that they believe they have complied with the duty in section 17(5) of the Charities Act 2011 to have due regard to public benefit guidance published by the Charity Commission.

Recruitment and Appointment of Management Committee

The officers in office during the year were:

Karl Robinson - Chair (appointed 23/01/24)	Director and Trustee	Roz Smith	Management Committee
Emma Fox - Chair (resigned 19/01/24)	Director and Trustee	Robbie Olsen	Management Committee
Denis Scanlan	Management Committee	Gwyneth Sargent	Company Secretary

The Directors are appointed by the Management Committee at any time, provided that a maximum of fifteen is not exceeded. Directors are required to seek re-election at the first annual general meeting following election, and one third by rotation must seek re-election at every annual general meeting.

No remuneration or benefits were received by any Directors or Trustees during the year in respect of their services to the Charitable Company.

The Directors and Trustees confirm that the attached accounts comply with current statutory requirements, the requirements of its governing document and the requirements of the FRS102 Charities SORP.

Training of Directors/Trustees

All Directors/Trustees are expected to be familiar with the objectives of the Charity, the practical work of the Charity, the financial position of the Charity, and the obligations of Directors/Trustees.

Trustees are appointed based on their experience in other fields and their commitment to the objectives of the Charity. New Trustees are familiarised with the work of the Charity by the Charity's Project Director and visits to the Charity's projects. They are also provided with information on their obligations as Charity Trustees.

Risk Management

The Directors/Trustees have examined the principal areas of the Charitable Company's operations and considered the major risks which may arise in each of these areas. In their opinion the Charitable Company has established resources and reviewed systems, which under normal conditions should allow the risks identified by it to be mitigated to an acceptable level in its day-to-day operations.

Policies and procedures are in place to ensure the health and safety of staff, and of services users and visitors to the Charitable Company's premises. Controls and procedures are in place for the authorisation of all transactions and projects.

DOORSTEP OF HULL

REPORT OF THE DIRECTORS AND TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

Risk Management (continued)

However, it should be recognised that the complexity of issues and challenging behaviour of our clients continues to escalate to the point both our day staff and night cover are stretched to capacity. Welfare of and retention of staff has to be considered a priority going forward both from the point of view of the Health and Safety of staff and the continued operation of the Charity.

Organisational Structure

The Directors and Trustees are known collectively as The Management Committee and they meet six times a year. Latterly by "virtual" meetings, to administer the Charitable Company, setting and monitoring the strategic direction of the Charitable Company.

The Project Director, Mr Peter Drinkell, is delegated by the Directors/Trustees to manage the operations of the Charity. The Project Director is responsible for ensuring that the Charity delivers the services specified in the contracts that the Charity has entered into and that performance indicators are met, including performance against budget. The Project Director also attends Management Committee meetings but has no voting rights. The Practice Manager, Neil Scott, is responsible for the day-to-day operational management of the Charity's projects, including staff supervision and the further development of skills and working practices in line with good practice.

Related Parties

The Charity works within the Hull City Council's Homeless Strategy, Housing Strategy and Prevention of Rough Sleeping Strategy. It continues to play a significant role in the strategies, especially in the provision of Supported Accommodation.

The Project Director is a member of the Hull Hostel Forum.

Objectives and Activities

The principal activity of the Charitable Company is to provide, and work with other agencies for the provision of, suitable accommodation for young homeless persons.

The Charitable Company also manages hostel accommodation for a national housing association (Places for People), collecting rents and meeting expenses. This association also provides accommodation for special needs and elderly people.

The charitable objectives of the Charitable Company are the care and support of young persons and others, who are homeless and in need, or where by reasons of adverse circumstances are in need of help in acquiring a settled way of life, by providing, developing and or maintaining residential accommodation or similar facilities and to further assist those so accommodated who by reasons of any physical, psychological, emotional or social infirmity are in need of advice, counselling and any other form of aid to acquire employment, more permanent accommodation, education, training and any other benefit to assist them towards a more settled way of living in the community.

The day to day running of the Charitable Company is delegated to Peter Drinkell, Project Director, and Gwyneth Sargent, Deputy Project Director, who are appointed directly by the Directors/Trustees. Major decisions and expenditure are agreed by the management committee who meet on a regular basis.

DOORSTEP OF HULL

REPORT OF THE DIRECTORS AND TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

Objectives and Activities (continued)

Ensuring our work delivers our aims

The Charitable Company reviews its aims, objectives and activities annually to ensure that that the work remains focussed on its purposes; and that its activities and the benefits achieved through those activities are continuing to meet the needs of the customers that the Charity was set up to help. We have referred to the Charity Commission's guidance on public benefit when undertaking our review and planning future activities.

Achievements and Performance

During the year, Doorstep have continued to provide a comprehensive service through its own resources and in partnership with other agencies. The Charity has maintained and developed working relationships and protocols with other specialist agencies providing services which complement those provided by the Charity and meet the support needs of our residents.

There has been no reversal of cuts in Government Funding to the Local Authority and so the lack of ancillary services we referred to last year continues and we continue to attempt to "plug the gaps" where possible. With the upcoming "autumn statement" we expect this situation to worsen. Again, we have seen a significant increase in the complexity of issues of people who are referred to us.

It continues to be quite difficult to move people on into their own accommodation. Young single people are especially at risk of re-occurring homelessness as their benefit level make it almost impossible to manage the cost of living independently and budgeting their money to cover heating and light costs, council tax, water rates and food etc. Recent geopolitical events have conspired to exacerbate this problem.

Plans for Future Periods

We have gone some way to achieving our plans to purchase properties having purchased five, two bed properties over the past 10 months. These are now operational. We used the reserves of the Charity to fund this. This is not entirely satisfactory as financially, two bed properties are challenging as there are no economies of scale. We are still finding that many properties which appear on the market, when we investigate, do not have the relevant planning consent or cannot be purchased with vacant possession. We will however continue to attempt to buy properties going forward. we are still around 20 bedspaces short of our optimal number. We still feel in the long-term, reducing our reliance on leased properties will benefit the charity, as we will be more able to control costs.

DOORSTEP OF HULL

REPORT OF THE DIRECTORS AND TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

Plans for Future Periods (continued)

The regulatory oversight bill for supported accommodation has received royal ascent. It is quite concerning that this bill appears to hand a great deal of power to local authorities and we feel there is a danger that they will wield this power in quite a draconian manner. We are still unsure as to the full effects of this. The Act empowers the Government to finalise the detail and implementation of the Act, but we are not sure when this will happen.

Financial Review

The Charity has been able to fulfil all its commitments and submits a satisfactory financial report.

Principal Funding Sources

The Charity is now principally dependent on the rental income for its core work, which totalled £1,963,011. The majority of other income consists of grants income totalling £75,996.

Investment Policy

Under the Memorandum and Articles of Association, the Charitable Company has the power to make any investments which the Directors/Trustees see fit. The Charitable Company held two Time Deposit investments with the company's bankers, Santander during the year ended 31 March 2024.

Reserves Policy

It is the policy of the Charitable Company to hold reserves. Reserves are held in accordance with the Charitable Company's charitable objects, in order that the Charitable Company can continue to provide accommodation and support for young homeless persons. As advised in the report last year, the Reserves Policy has been reviewed by the Trustees and it now states that Reserves should be equal to 12 month's operating costs.

At 31st March 2024 unrestricted general purpose funds amounted to £3,571,646, which includes £1,818,666 relating to fixed assets. Free reserves available as working capital amounted to £1,752,980 which represents approximately 10 months running expenditure. This falls short of the Trustees' policy of having 12 months running costs. The charity is building back up capacity through property purchases, after handing back leased properties last year, which it hopes will result in the charity making surpluses and increase the reserves position.

DOORSTEP OF HULL

REPORT OF THE DIRECTORS AND TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

Responsibilities of the Management Committee

Company and charity law requires the directors and trustees respectively to prepare financial statements which give a true and fair view of the Charitable Company's state of affairs at the end of the year and of its financial activities for that year. In preparing those financial statements the directors and trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charitable company will continue in operation.

The directors and trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charitable Company and to enable them to ensure that the financial statements comply with the Companies Act 2006 and applicable charity law. They are also responsible for safeguarding the assets of the Charitable Company and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

Members of the Management Committee

Members of the Management Committee who served during the year and up to the date of this report are set out on page 1.

Provision of Information to the Auditor

So far as the Directors and Trustees are aware, there is no relevant audit information of which the Charitable Company's auditor is unaware and we have taken all the steps that we ought to have taken as Directors/Trustees in order to make ourselves aware of any relevant audit information and to establish that the Charitable Company's auditor is aware of that information.

Auditor

HPH were re-appointed as the Charitable Company's auditor during the year and have expressed their willingness to continue in that capacity.

Exemption

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Management Committee on 27 November 2024 and signed on its behalf by:

Denis Scanlan
Director and Trustee

HPH
Chartered Accountants
INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF
DOORSTEP OF HULL

Opinion

We have audited the financial statements of Doorstep of Hull for the year ended 31 March 2024 which comprise the Statement of Financial Activities and Income and Expenditure Account, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2024 and of its incoming resources and application of resources, including its income and expenditure for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information contained within the annual report. The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

**INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF
DOORSTEP OF HULL**

Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion based on the work undertaken in the course of our audit

- the information given in the trustees' report, which includes the directors' report prepared for the purposes of company law, for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the directors' report included within the trustees' report have been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the directors' report included within the trustees' report.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit or
- the trustees were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies exemption in preparing the trustees' report.

Responsibilities of trustees

As explained more fully in the trustees' responsibilities statement on page 6, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Chartered Accountants

**INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF
DOORSTEP OF HULL**

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists.

Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

- We obtained an understanding of the legal and regulatory frameworks within which the company operates, focusing on those laws and regulations that have a direct effect on the determination of material amounts and disclosures in the financial statements. The laws and regulations we considered in this context were the Companies Act 2006 together with the Charities SORP (FRS102). We assessed the required compliance with these laws and regulations as part of our audit procedures on the related financial statement items.
- In addition, we considered provisions of other laws and regulations that do not have a direct effect on the financial statements but compliance with which might be fundamental to the charitable company's ability to operate or to avoid a material penalty. The laws and regulations we considered in this context were various housing and homelessness acts, Health and Safety legislation, Employment legislation, Charity Commission regulations and General Data Protection Regulation (GDPR).
- Auditing standards limit the required audit procedures to identify non-compliance with these laws and regulations to enquiry of the Trustees and other management and inspection of regulatory and legal correspondence, if any.
- We also considered the opportunities and incentives that may exist within the charitable company for fraud.
- We identified the greatest risk of material impact on the financial statements from irregularities, including fraud, to be the override of controls by management and income recognition.

In response to the risk of irregularities and non-compliance with laws and regulations and risk of fraud, we designed procedures which included but were not limited to: sample testing on the posting of journals, timing of recognition of commercial income, review of trustee's minutes and any correspondence with regulators.

Owing to the inherent limitations of an audit, there is an unavoidable risk that we may not have detected some material misstatements in the financial statements, even though we have properly planned and performed our audit in accordance with auditing standards. We are not responsible for preventing non-compliance and cannot be expected to detect non-compliance with all laws and regulations. These inherent limitations are particularly significant in the case of misstatement resulting from fraud as this may involve sophisticated schemes designed to avoid detection, including deliberate failure to record transactions, collusion, or the provision of intentional misrepresentations. We are not responsible for preventing fraud and cannot be expected to detect all fraud.

HPH

Chartered Accountants

**INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF
DOORSTEP OF HULL**

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Sarah Wearing

Senior Statutory Auditor

For and on behalf of

HPH

Statutory Auditor

54 Bootham

York

YO30 7XZ

27 November 2024

DOORSTEP OF HULL

STATEMENT OF FINANCIAL ACTIVITIES AND INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2024

	<i>Notes</i>	<i>Unrestricted Fund £</i>	<i>Endowment Funds £</i>	<i>Total 31 March 2024 £</i>	<i>Total 31 March 2023 £</i>
Income and endowments from:					
Donations and legacies	2	1,272	-	1,272	1,605
Charitable activities	3	75,996	-	75,996	74,310
Other trading activities	4	1,963,011	-	1,963,011	1,832,981
Investments	5	47,589	-	47,589	12,985
Total income		2,087,868	-	2,087,868	1,921,881
Expenditure on:					
Charitable activities		2,133,978	1,360	2,135,338	2,033,233
Total expenditure	7	2,133,978	1,360	2,135,338	2,033,233
Net expenditure		(46,110)	(1,360)	(47,470)	(111,352)
Transfers between funds		-	-	-	-
Net movement in funds		(46,110)	(1,360)	(47,470)	(111,352)
Reconciliation of funds:					
Total funds brought forward		3,617,756	167,758	3,785,514	3,896,866
Total funds carried forward		£ 3,571,646	£ 166,398	£ 3,738,044	£ 3,785,514

The notes on pages 14 to 21 form part of these accounts.

DOORSTEP OF HULL

BALANCE SHEET AT 31 MARCH 2024

Registration number: 01940104

	Notes	2024	2023
		£	£
Fixed assets			
Tangible fixed assets	9	1,985,064	1,868,664
Current assets			
Debtors	10	108,187	95,569
Bank balances and cash		1,811,017	1,912,557
		<u>1,919,204</u>	<u>2,008,126</u>
Creditors : amounts falling due within one year	11	<u>166,224</u>	<u>91,276</u>
Net current assets		<u>1,752,980</u>	<u>1,916,850</u>
Total assets less current liabilities		<u>3,738,044</u>	<u>3,785,514</u>
Net assets		<u><u>£ 3,738,044</u></u>	<u><u>£ 3,785,514</u></u>
Capital and reserves			
Endowment funds		166,398	167,758
Unrestricted funds			
General purpose fund		3,571,646	3,617,756
Funds	12	<u><u>£ 3,738,044</u></u>	<u><u>£ 3,785,514</u></u>

The accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime under the Companies Act 2006 and are for circulation to members of the company.

*Approved by the Board on 27 November 2024
and signed on its behalf by:*

Denis Scanlan
Director and Trustee

Kingston upon Hull

The notes on pages 14 to 21 form part of these accounts.

**DOORSTEP OF HULL
CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2024**

	Note	2024	2023
		£	£
Net cash (used in) / provided by operating activities	17	24,719	(197,818)
Cash flow from investing activities:			
Dividends, interest and rents from investments		47,589	12,985
Proceeds from the sale of fixed assets		-	-
Purchase of tangible fixed assets		(173,848)	(282,109)
Net cash (used in) / provided by investing activities		(126,259)	(269,124)
Change in cash and cash equivalents in the year		(101,540)	(466,942)
Cash and cash equivalents at beginning of the year		1,912,557	2,379,499
Cash and cash equivalents at end of the year	17	£1,811,017	£1,912,557

The notes on pages 14 to 21 form part of these financial statements.

DOORSTEP OF HULL
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024

1. ACCOUNTING POLICIES

Legal entity

Doorstep of Hull is regulated by the Charities Commission (518713), limited by guarantee and is registered in England and Wales. The address of the registered office and principal place of business is 151 Fairfax Avenue, Kingston upon Hull, HU5 4QZ.

The charitable company constitutes a public benefit entity as defined by FRS 102.

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and in the preceding year.

Basis of Accounting

The accounts have been prepared under the historical cost convention and in accordance with;

- i) the provisions applicable to companies subject to the small companies regime under the Companies Act 2006; and
- ii) the Statement of Recommended Practice ("SORP(FRS102)")
- iii) Financial Reporting Standard 102.

Going concern

The Trustees/Directors have prepared financial projections, taking into consideration the current economic climate and its potential impact on the sources of income and planned expenditure. They have a reasonable expectation that adequate financial resources are available to enable the Charitable Company to continue in operational existence for the foreseeable future, and have adequate contingency plans in the event that income streams are reduced. Consequently the financial statements have been prepared on the basis that the Charitable Company is a going concern.

Depreciation

Depreciation is provided on all tangible fixed assets in use, other than freehold land, at rates calculated to write off the cost or valuation, less estimated residual value, of each asset over its expected useful life, as follows:

Freehold buildings	- over 50 years
Office equipment	- over 1 year
Fixtures and fittings	- over 1 year
Motor vehicles	- over 4 years

A full year's depreciation is charged in the year the asset is first brought into use.

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash at bank and in hand

Cash at bank and cash in hand includes cash and any short term deposit accounts with a maturity of three months or less from the date of opening.

Creditors and provisions

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.

DOORSTEP OF HULL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

1. ACCOUNTING POLICIES (continued)

Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

Income and endowments

Other trading activities and investments

Rents and interest receivable are recorded in the financial year in which they are earned. Interest is received on the bank deposits.

Grants and other income

Grants from Government and Public Bodies are credited as income received in the period in which the conditions for receipt have been satisfied.

Local authority and Lottery grants

i) Revenue grants

These grants are credited directly to the statement of financial activities (income and expenditure).

ii) Capital grants

These grants are credited directly to the statement of financial activities (income and expenditure account) as an endowed fund. This fund is reduced by a transfer of amounts equivalent to any depreciation charges over the useful life of the assets to which the grants relate. The amount of the fund which has not been spent at the end of the financial year is carried forward in that fund.

Income from donations and funding grants, is included in incoming resources when these are receivable, except as follows:

- When donors specify that donations and grants given to the Charitable Company must be used in future accounting periods, the income is deferred until those periods
- When donors impose conditions which have to be fulfilled before the Charitable Company becomes entitled to use such income, the income is deferred and not included in incoming resources until the pre-conditions for use have been met.

Expenditure

Expenditure is accrued as soon as a liability is considered probable, discounted to present value for longer-term liabilities. Expenditure attributable to more than one cost category is apportioned to them on the basis of the estimated amount attributable to each activity in the year, either by reference to staff time or the use made of the underlying assets, as appropriate. The irrecoverable element of VAT is included with the item of expense to which it relates.

Charitable expenditure includes all expenditure directly relating to the objects of the Charitable Company and costs are charged on the basis of the accruals concept, including irrecoverable value added tax where applicable.

Funds structure

Unrestricted funds consists of the general purpose fund and designated funds. Designated funds are funds established by the Trustees from time to time for specific purposes. They are not in any way restricted and any surplus or deficit will be transferred to/from the general purpose fund when the designated fund is closed.

The endowed fund shows monies received from the National Lottery Charities Board for the purchase of land and buildings to enable the Charitable Company to provide accommodation in line with its objectives. Incoming resources from endowed funds are treated as unrestricted.

DOORSTEP OF HULL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

1. ACCOUNTING POLICIES (continued)

Pension cost

The Charitable Company makes contributions to personal pension schemes for employees. Contributions are charged to the SOFA for the year in which they are payable.

<i>Unrestricted Fund</i>	<i>Endowment Funds</i>	<i>Total 2024</i>	<i>Total 2023</i>
£	£	£	£

2. DONATIONS AND LEGACIES

Donations and covenants	£ 1,272	£ -	£ 1,272	£ 1,605
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3. CHARITABLE ACTIVITIES

James Reckitt grant	25,000	-	25,000	25,000
Hull University	1,400	-	1,400	2,964
Places for People management fee	49,596	-	49,596	46,346
	£ 75,996	£ -	£ 75,996	£ 74,310

4. OTHER TRADING ACTIVITIES

Rental income	£ 1,963,011	£ -	£ 1,963,011	£ 1,832,981
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5. INVESTMENTS

Bank & other interest			£ 47,589	£ 12,985
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6. NET INCOME FOR THE YEAR

Net income for the year is stated after charging:

		<i>2024</i>	<i>2023</i>
		£	£
Auditor's remuneration	- audit	3,100	3,000
	- other services	3,903	4,207

DOORSTEP OF HULL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

	<i>Basis of allocation</i>	<i>Charitable activities £</i>	<i>Governance costs £</i>	<i>Total 2024 £</i>	<i>Total 2023 £</i>
7. TOTAL RESOURCES EXPENDED					
Costs directly allocated to activities					
Staff costs	direct	429,053	-	429,053	449,187
Property insurance	direct	35,605	-	35,605	36,807
Property repairs and renewals	direct	472,579	-	472,579	362,357
Other property expenses	direct	708,243	-	708,243	767,845
Other operating expenses	direct	161,846	-	161,846	152,124
Depreciation and profit on sale	direct	56,049	-	56,049	48,767
Support costs allocated to activities					
Staff costs	staff time	223,173	-	223,173	172,442
General office costs	usage	21,457	-	21,457	13,009
Legal and professional	usage	18,541	-	18,541	21,715
Depreciation	usage	1,399	-	1,399	1,399
Audit and accountancy	usage	7,003	-	7,003	7,207
Bank charges and interest	usage	390	-	390	374
		<u>£ 2,135,338</u>	<u>£ -</u>	<u>£ 2,135,338</u>	<u>£ 2,033,233</u>

8. EMPLOYEE INFORMATION

The aggregate payroll costs of the Charitable Company for the period are as follows:

	<i>£</i>	<i>£</i>
Salaries	561,700	538,526
Social security costs	53,243	45,820
Other pension costs	37,283	37,283
	<u>£ 652,226</u>	<u>£ 621,629</u>
Average number of employees for the period		
Services	16	16
Management and administration	3	3
	<u>19</u>	<u>19</u>

During the year no employees were paid emoluments amounting to £60,000 or more.

The key management personnel of the charity, comprise the Project Director, Deputy Project Director, Administrator and Practice Manager. The total employee benefits of the key management personnel of the charity were £183,558 (2023 £172,442 comprising the Project Director, Administrator and Practice Manager).

DOORSTEP OF HULL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

9. FIXED ASSETS

	<i>Land and Buildings £</i>	<i>Plant and machinery etc. £</i>	<i>Total £</i>
<u>Cost</u>			
At 1 April 2023	2,706,976	191,814	2,898,790
Additions	163,384	10,464	173,848
At 31 March 2024	2,870,360	202,278	3,072,638
<u>Depreciation</u>			
At 1 April 2023	838,312	191,814	1,030,126
Charge for year	53,434	4,014	57,448
At 31 March 2024	891,746	195,828	1,087,574
<u>Net Book Value</u>			
At 31 March 2024	£ 1,978,614	£ 6,450	£ 1,985,064
At 31 March 2023	£ 1,868,664	£ -	£ 1,868,664

All fixed assets held are for charitable use.

There were no freehold property additions made from the endowed funds during the year. Under the terms of the endowed funds received from the National Lottery Charities Board (the board) the land and buildings acquired with those funds may not be disposed of, nor used as security for a loan or any other financial purpose without the prior written approval of the board. This restriction is in force for a period of 80 years from the date of acquisition. £1,818,666 of fixed assets relates to unrestricted funds and £166,398 to endowed funds.

10. DEBTORS

	£	£
Income debtors		-
Other debtors	20,001	53,156
Prepayments and accrued income	88,186	42,413
	£ 108,187	£ 95,569

An amount of £12,406 (2023 £6,710) is included in the above in respect of debtors due after more than one year.
All debtors relate to unrestricted funds.

11. CREDITORS

	£	£
Trade creditors	85,470	49,010
Other creditors	9,532	8,979
Accruals	71,222	33,287
	£ 166,224	£ 91,276

All creditors relate to unrestricted funds.

DOORSTEP OF HULL

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024**

12. ACCUMULATED FUNDS	<i>Opening balance</i>	<i>Incoming Resources</i>	<i>Resources expended</i>	<i>Transfers</i>	<i>Closing balance</i>
	£	£	£	£	£
<u>2024</u>					
Unrestricted:					
General purpose fund	3,617,756	2,087,868	(2,133,978)	-	3,571,646
Endowment fund - Lottery	167,758	-	(1,360)	-	166,398
Total funds	<u>£ 3,785,514</u>	<u>£ 2,087,868</u>	<u>£(2,135,338)</u>	<u>£ -</u>	<u>£ 3,738,044</u>
	<i>Opening balance</i>	<i>Incoming Resources</i>	<i>Resources expended</i>	<i>Transfers</i>	<i>Closing balance</i>
	£	£	£	£	£
<u>2023</u>					
Unrestricted:					
General purpose fund	3,727,748	1,921,881	(2,031,873)	-	3,617,756
Endowment fund - Lottery	169,118	-	(1,360)	-	167,758
Total funds	<u>£ 3,896,866</u>	<u>£ 1,921,881</u>	<u>£(2,033,233)</u>	<u>£ -</u>	<u>£ 3,785,514</u>

13. ANALYSIS OF THE CHARITY'S NET ASSETS BY FUND

<u>2024</u>	<i>Fixed Assets (charity use)</i>	<i>Current assets</i>	<i>Current liabilities</i>	<i>Total</i>
	£	£	£	£
Endowment funds	166,398	-	-	166,398
Unrestricted funds - general purpose fund	1,818,666	1,919,204	(166,224)	3,571,646
	<u>£ 1,985,064</u>	<u>£ 1,919,204</u>	<u>£ (166,224)</u>	<u>£ 3,738,044</u>
<u>2023</u>	<i>Fixed Assets (charity use)</i>	<i>Current assets</i>	<i>Current liabilities</i>	<i>Total</i>
	£	£	£	£
Endowment funds	167,758	-	-	167,758
Unrestricted funds - general purpose fund	1,700,906	2,008,126	(91,276)	3,617,756
	<u>£ 1,868,664</u>	<u>£ 2,008,126</u>	<u>£ (91,276)</u>	<u>£ 3,785,514</u>

DOORSTEP OF HULL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

14. TRANSACTIONS WITH DIRECTORS, TRUSTEES AND RELATED PARTIES

The project director, Peter Drinkell occupies the first floor of the Charitable Company's offices under a tenancy agreement at a market rate. During the year he paid rent to the Charitable Company amounting to £3,072 (2023 £2,987).

No remuneration, benefits or expenses were received by any directors or trustees during the year in respect of their services to the Charitable Company.

There are no other related parties or related party transactions.

15. CONSTITUTION

Doorstep of Hull is a company limited by guarantee, number 01940104. In the event of the Charitable Company being wound up, the liability of the members is limited to five pounds.

The Memorandum of Association of the Charitable Company prohibits the distribution of any properties to members upon winding up or dissolution of the Charitable Company.

16. TAXATION

As a registered charity, Doorstep of Hull is exempt from the tax on income falling within sections 466 to 493 of the Corporation Tax Act 2010 to the extent that this is applied to its charitable objects. No tax charges have arisen in the Company.

17. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2024 £	2023 £
Net expenditure for the reporting period	(47,470)	(111,352)
Depreciation of tangible fixed assets	57,448	50,166
Profit on disposal of fixed assets	-	-
Dividends, interest and rents from investments	(47,589)	(12,985)
(Increase) / decrease in debtors	(12,618)	(39,717)
(Decrease)/increase in creditors	74,948	(83,930)
<i>Net cash (used in) / provided by operating activities</i>	£ 24,719	£ (197,818)

DOORSTEP OF HULL

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024

17. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES
(continued)

ANALYSIS OF CASH AND CASH EQUIVALENTS

	2024 £	2023 £
Cash at bank and in hand	1,811,017	1,912,557
Total cash and cash equivalents	£ 1,811,017	£ 1,912,557

ANALYSIS OF CHANGES IN NET DEBT

	<i>At</i> 01/04/2023 £	<i>Cash-flows</i> £	<i>At</i> 31/03/2024 £
Cash	1,912,557	(101,540)	1,811,017
		(101,540)	
	£ 1,912,557	£ (101,540)	£ 1,811,017

18. COMPARATIVE CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES AND INCOME AND EXPENDITURE ACCOUNT

	<i>Unrestricted</i> <i>Fund</i> £	<i>Endowment</i> <i>Funds</i> £	<i>Total</i> <i>31 March</i> <i>2023</i> £
<i>Income and endowments from:</i>			
<i>Donations and legacies</i>	1,605	-	1,605
<i>Charitable activities</i>	74,310	-	74,310
<i>Other trading activities</i>	1,832,981	-	1,832,981
<i>Investments</i>	12,985	-	12,985
<i>Total income</i>	1,921,881	-	1,921,881
<i>Expenditure on:</i>			
<i>Charitable activities</i>	2,031,873	1,360	2,033,233
<i>Total expenditure</i>	2,031,873	1,360	2,033,233
 Net (expenditure) / income	 (109,992)	 (1,360)	 (111,352)
 <i>Transfers between funds</i>	 -	 -	 -
<i>Net movement in funds</i>	(109,992)	(1,360)	(111,352)
 <i>Reconciliation of funds:</i>			
<i>Total funds brought forward</i>	3,727,748	169,118	3,896,866
 <i>Total funds carried forward</i>	£ 3,617,756	£ 167,758	£ 3,785,514

*The following pages do not form part of the statutory accounts
and contain unaudited information*

DOORSTEP OF HULL

DETAILED TRADING ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2024

	<i>2024</i>	<i>2023</i>
	<i>£</i>	<i>£</i>
Income		
Rents	1,963,011	1,832,981
Donations	1,272	1,605
James Reckitt grant	25,000	25,000
Hull University grant	1,400	2,964
Places for People management fee	49,596	46,346
	2,040,279	1,908,896
 Bank interest receivable	 47,589	 12,985
 TOTAL INCOMING RESOURCES	 £ 2,087,868	 £ 1,921,881

DOORSTEP OF HULL

DETAILED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2024

	2024		2023	
	£	£	£	£
TOTAL INCOMING RESOURCES		2,087,868		1,921,881
Direct charitable expenditure				
Staff costs	429,053		449,187	
Night cover	81,371		74,240	
Bad debts	20,741		21,780	
Rent and service charge fees	374,199		385,471	
Repairs and renewals	472,579		362,357	
Heat and light	202,563		253,369	
General rates	39,486		46,706	
Water rates	33,727		27,801	
Insurance	35,605		36,807	
Conversion costs	3,349		-	
Cleaning, consumables and sundries	46,709		49,282	
Health and safety compliance	17,221		7,290	
Motor and travel expenses	24,213		26,710	
Depreciation	56,049		48,767	
Training	264		2,820	
Telephone	17,796		17,184	
Gardening and equipment hire	8,210		5,216	
Miscellaneous expenses	240		2,100	
	<u>1,863,375</u>		<u>1,817,087</u>	
Administrative expenditure				
Heat and light	4,583		1,831	
Insurance	1,559		-	
General rates	353		943	
Water rates	133		347	
Depreciation	1,399		1,399	
Staff costs	223,173		172,442	
Telephone	-		569	
Printing, stationery and postage	4,284		6,501	
Computer and equipment costs	4,140		1,074	
Bank charges	390		374	
Auditor's remuneration	3,100		3,000	
Accountancy fees	3,903		4,207	
Donations	474		489	
Cleaning, consumables and sundries	1,659		551	
Subscriptions	4,272		704	
Legal and professional fees	18,541		21,715	
	<u>271,963</u>		<u>216,146</u>	
TOTAL EXPENSES		2,135,338		2,033,233
NET OUTGOING RESOURCES		<u>£ (47,470)</u>		<u>£ (111,352)</u>

DOORSTEP OF HULL

England & Wales - Charity number 518713

Accounts

DOORSTEP OF HULL

**A company limited by guarantee
and
a registered charity no. 518713**

REPORT AND ACCOUNTS

**for the year ended
31 March 2023**

HPH

Chartered Accountants

54 Bootham

York

YO30 7XZ

DOORSTEP OF HULL

REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

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DOORSTEP OF HULL

REPORT OF THE DIRECTORS AND TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

The directors, who form part of the Management Committee and are Trustees of the Charity, have pleasure in presenting their report and the accounts for the year ended 31 March 2023.

Reference and Administrative Information

Charity name:	Doorstep of Hull	
Charity Registration Number:	518713	
Company Number:	01940104	
Board of Directors and Trustees	Emma Fox Denis Scanlon	
Company Secretary:	Gwyneth Sargent	
Management Committee:	Emma Fox (Chair) Denis Scanlan (Treasurer) Karl Robinson Roz Smith Robbie Olsen	
Project Director:	Peter Drinkell	
Registered Office and Administration Office:	151 Fairfax Avenue Kingston upon Hull HU5 4QZ Telephone: 01482 345006	
Bankers:	Santander Bridle Road Bootle Merseyside L30 4GB	Lloyds TSB plc 63-67 Newland Avenue Hull HU5 3BG
Auditor:	HPH Chartered Accountants 54 Bootham York YO30 7XZ	
Solicitors:	Andrew Jackson Solicitors LLP Marina Court Castle Street Hull	

DOORSTEP OF HULL

REPORT OF THE DIRECTORS AND TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

Structure, Governance and Management

The Charitable Company is limited by guarantee No. 01940104 and itself and its officers are governed by the Memorandum and Articles of Association dated 16 August 1985, as amended by special resolutions passed on 21 August 1986 and 14 November 2001. The Company received charitable status, No. 518713, on 8 January 1987. In the event of the Company being wound up members are required to contribute an amount not exceeding £5.

The Directors and Trustees confirm that they believe they have complied with the duty in section 17(5) of the Charities Act 2011 to have due regard to public benefit guidance published by the Charity Commission.

Recruitment and Appointment of Management Committee

The officers in office during the year were:

Emma Fox - Chair	Director and Trustee	Roz Smith	Management Committee
Denis Scanlan	Director and Trustee	Robbie Olsen	Management Committee
Karl Robinson	Management Committee	Gwyneth Sargent	Company Secretary

The Directors are appointed by the Management Committee at any time, provided that a maximum of fifteen is not exceeded. Directors are required to seek re-election at the first annual general meeting following election, and one third by rotation must seek re-election at every annual general meeting.

No remuneration or benefits were received by any Directors or Trustees during the year in respect of their services to the Charitable Company.

The Directors and Trustees confirm that the attached accounts comply with current statutory requirements, the requirements of its governing document and the requirements of the FRS102 Charities SORP.

Training of Directors/Trustees

All Directors/Trustees are expected to be familiar with the objectives of the Charity, the practical work of the Charity, the financial position of the Charity, and the obligations of Directors/Trustees.

Trustees are appointed based on their experience in other fields and their commitment to the objectives of the Charity. New Trustees are familiarised with the work of the Charity by the Charity's Project Director and visits to the Charity's projects. They are also provided with information on their obligations as Charity Trustees.

Risk Management

The Directors/Trustees have examined the principal areas of the Charitable Company's operations and considered the major risks which may arise in each of these areas. In their opinion the Charitable Company has established resources and reviewed systems, which under normal conditions should allow the risks identified by it to be mitigated to an acceptable level in its day-to-day operations.

Policies and procedures are in place to ensure the health and safety of staff, and of services users and visitors to the Charitable Company's premises. Controls and procedures are in place for the authorisation of all transactions and projects.

DOORSTEP OF HULL

REPORT OF THE DIRECTORS AND TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

Risk Management (continued)

However, it should be recognised that the complexity of issues and challenging behaviour of our clients continues to escalate to the point both our day staff and night cover are stretched to capacity. Welfare of and retention of staff has to be considered a priority going forward both from the point of view of the Health and Safety of staff and the continued operation of the Charity.

Organisational Structure

The Directors and Trustees are known collectively as The Management Committee and they meet six times a year. Latterly by "virtual" meetings, to administer the Charitable Company, setting and monitoring the strategic direction of the Charitable Company.

The Project Director, Mr Peter Drinkell, is delegated by the Directors/Trustees to manage the operations of the Charity. The Project Director is responsible for ensuring that the Charity delivers the services specified in the contracts that the Charity has entered into and that performance indicators are met, including performance against budget. The Project Director also attends Management Committee meetings but has no voting rights. The Practice Manager, Neil Scott, is responsible for the day-to-day operational management of the Charity's projects, including staff supervision and the further development of skills and working practices in line with good practice.

Related Parties

The Charity works within the Hull City Council's Homeless Strategy, Housing Strategy and Prevention of Rough Sleeping Strategy. It continues to play a significant role in the strategies, especially in the provision of Supported Accommodation.

The Project Director is a member of the Hull Hostel Forum.

Objectives and Activities

The principal activity of the Charitable Company is to provide, and work with other agencies for the provision of, suitable accommodation for young homeless persons.

The Charitable Company also manages hostel accommodation for a national housing association (Places for People), collecting rents and meeting expenses. This association also provides accommodation for special needs and elderly people.

The charitable objectives of the Charitable Company are the care and support of young persons and others, who are homeless and in need, or where by reasons of adverse circumstances are in need of help in acquiring a settled way of life, by providing, developing and or maintaining residential accommodation or similar facilities and to further assist those so accommodated who by reasons of any physical, psychological, emotional or social infirmity are in need of advice, counselling and any other form of aid to acquire employment, more permanent accommodation, education, training and any other benefit to assist them towards a more settled way of living in the community.

The day to day running of the Charitable Company is delegated to Peter Drinkell, Project Director, and Gwyneth Sargent, Deputy Project Director, who are appointed directly by the Directors/Trustees. Major decisions and expenditure are agreed by the management committee who meet on a regular basis.

DOORSTEP OF HULL

REPORT OF THE DIRECTORS AND TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

Objectives and Activities (continued)

Ensuring our work delivers our aims

The Charitable Company reviews its aims, objectives and activities annually to ensure that the work remains focussed on its purposes; and that its activities and the benefits achieved through those activities are continuing to meet the needs of the customers that the Charity was set up to help. We have referred to the Charity Commission's guidance on public benefit when undertaking our review and planning future activities.

Achievements and Performance

During the year, Doorstep have continued to provide a comprehensive service through its own resources and in partnership with other agencies. The Charity has maintained and developed working relationships and protocols with other specialist agencies providing services which complement those provided by the Charity and meet the support needs of our residents.

There has been no reversal of cuts in Government Funding to the Local Authority and so the lack of ancillary services we referred to last year continues and we continue to attempt to "plug the gaps" where possible. With the upcoming "autumn statement" we expect this situation to worsen. Again, we have seen a significant increase in the complexity of issues of people who are referred to us.

It continues to be quite difficult to move people on into their own accommodation. Young single people are especially at risk of re-occurring homelessness as their benefit level make it almost impossible to manage the cost of living independently and budgeting their money to cover heating and light costs, council tax, water rates and food etc. Recent geopolitical events have conspired to exacerbate this problem.

Plans for Future Periods

We have gone some way to achieving our plans to purchase properties having purchased five, two bed properties over the past 10 months. We have used the reserves of the Charity to fund this. This is not entirely satisfactory as financially, two bed properties are challenging as there are no economies of scale. We are still finding that many properties which appear on the market, when we investigate, do not have the relevant planning consent or cannot be purchased with vacant possession. We will however continue to attempt to buy properties going forward. we are still around 20 bedspaces short of our optimal number. We still feel in the long-term, reducing our reliance on leased properties will benefit the charity, as we will be more able to control costs.

DOORSTEP OF HULL

REPORT OF THE DIRECTORS AND TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

Plans for Future Periods (continued)

The regulatory oversight bill for supported accommodation has received royal ascent. It is quite concerning that this bill appears to hand a great deal of power to local authorities and we feel there is a danger that they will wield this power in quite a draconian manner. The full effects of this will probably not be known until next year.

Financial Review

The Charity has been able to fulfil all its commitments and submits a satisfactory financial report.

Principal Funding Sources

The Charity is now principally dependent on the rental income for its core work, which totalled £1,832,981. The majority of other income consists of grants income totalling £75,065.

Investment Policy

Under the Memorandum and Articles of Association, the Charitable Company has the power to make any investments which the Directors/Trustees see fit. The Charitable Company held two Time Deposit investments with the company's bankers, Santander during the year ended 31 March 2023.

Reserves Policy

It is the policy of the Charitable Company to hold reserves. Reserves are held in accordance with the Charitable Company's charitable objects, in order that the Charitable Company can continue to provide accommodation and support for young homeless persons. As advised in the report last year, the Reserves Policy has been reviewed by the Trustees and it now states that Reserves should be equal to 12 month's operating costs.

At 31st March 2023 unrestricted general purpose funds amounted to £3,617,756, which includes £1,868,664 relating to fixed assets. Free reserves available as working capital amounted to £1,749,092 which represents approximately 10 months running expenditure. This falls short of the Trustees' policy of having 12 months running costs. The charity is building back up capacity through property purchases, after handing back leased properties last year, which it hopes will result in the charity making surpluses and increase the reserves position.

DOORSTEP OF HULL

REPORT OF THE DIRECTORS AND TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

Responsibilities of the Management Committee

Company and charity law requires the directors and trustees respectively to prepare financial statements which give a true and fair view of the Charitable Company's state of affairs at the end of the year and of its financial activities for that year. In preparing those financial statements the directors and trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charitable company will continue in operation.

The directors and trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charitable Company and to enable them to ensure that the financial statements comply with the Companies Act 2006 and applicable charity law. They are also responsible for safeguarding the assets of the Charitable Company and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

Members of the Management Committee

Members of the Management Committee who served during the year and up to the date of this report are set out on page 1.

Provision of Information to the Auditor

So far as the Directors and Trustees are aware, there is no relevant audit information of which the Charitable Company's auditor is unaware and we have taken all the steps that we ought to have taken as Directors/Trustees in order to make ourselves aware of any relevant audit information and to establish that the Charitable Company's auditor is aware of that information.

Auditor

HPH were re-appointed as the Charitable Company's auditor during the year and have expressed their willingness to continue in that capacity.

Exemption

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Management Committee on 17 November 2023 and signed on its behalf by:

Denis Scanlan
Director and Trustee

HPH
Chartered Accountants
INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF
DOORSTEP OF HULL

Opinion

We have audited the financial statements of Doorstep of Hull for the year ended 31 March 2023 which comprise the Statement of Financial Activities and Income and Expenditure Account, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2023 and of its incoming resources and application of resources, including its income and expenditure for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information contained within the annual report. The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

Chartered Accountants

**INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF
DOORSTEP OF HULL**

Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion based on the work undertaken in the course of our audit

- the information given in the trustees' report, which includes the directors' report prepared for the purposes of company law, for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the directors' report included within the trustees' report have been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the directors' report included within the trustees' report.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit or
- the trustees were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies exemption in preparing the trustees' report.

Responsibilities of trustees

As explained more fully in the trustees' responsibilities statement 5, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Chartered Accountants

**INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF
DOORSTEP OF HULL**

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists.

Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

- We obtained an understanding of the legal and regulatory frameworks within which the company operates, focusing on those laws and regulations that have a direct effect on the determination of material amounts and disclosures in the financial statements. The laws and regulations we considered in this context were the Companies Act 2006 together with the Charities SORP (FRS102). We assessed the required compliance with these laws and regulations as part of our audit procedures on the related financial statement items.
- In addition, we considered provisions of other laws and regulations that do not have a direct effect on the financial statements but compliance with which might be fundamental to the charitable company's ability to operate or to avoid a material penalty. The laws and regulations we considered in this context were various housing and homelessness acts, Health and Safety legislation, Employment legislation, Charity Commission regulations and General Data Protection Regulation (GDPR).
- Auditing standards limit the required audit procedures to identify non-compliance with these laws and regulations to enquiry of the Trustees and other management and inspection of regulatory and legal correspondence, if any.
- We also considered the opportunities and incentives that may exist within the charitable company for fraud.
- We identified the greatest risk of material impact on the financial statements from irregularities, including fraud, to be the override of controls by management and income recognition.

In response to the risk of irregularities and non-compliance with laws and regulations and risk of fraud, we designed procedures which included but were not limited to: sample testing on the posting of journals, timing of recognition of commercial income, review of trustee's minutes and any correspondence with regulators.

Owing to the inherent limitations of an audit, there is an unavoidable risk that we may not have detected some material misstatements in the financial statements, even though we have properly planned and performed our audit in accordance with auditing standards. We are not responsible for preventing non-compliance and cannot be expected to detect non-compliance with all laws and regulations. These inherent limitations are particularly significant in the case of misstatement resulting from fraud as this may involve sophisticated schemes designed to avoid detection, including deliberate failure to record transactions, collusion, or the provision of intentional misrepresentations. We are not responsible for preventing fraud and cannot be expected to detect all fraud.

HPH
Chartered Accountants
INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF
DOORSTEP OF HULL

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Sarah Wearing
Senior Statutory Auditor
For and on behalf of

HPH

Statutory Auditor
54 Bootham
York
YO30 7XZ

17 November 2023

DOORSTEP OF HULL

**STATEMENT OF FINANCIAL ACTIVITIES
AND INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2023**

	<i>Notes</i>	<i>Unrestricted Fund £</i>	<i>Endowment Funds £</i>	<i>Total 31 March 2023 £</i>	<i>Total 31 March 2022 £</i>
Income and endowments from:					
Donations and legacies	2	1,605	-	1,605	5,262
Charitable activities	3	74,310	-	74,310	70,452
Other trading activities	4	1,832,981	-	1,832,981	1,865,955
Investments	5	12,985	-	12,985	3,151
Total income		1,921,881	-	1,921,881	1,944,820
Expenditure on:					
Charitable activities		2,031,873	1,360	2,033,233	2,000,905
Total expenditure	7	2,031,873	1,360	2,033,233	2,000,905
Net expenditure		(109,992)	(1,360)	(111,352)	(56,085)
Transfers between funds		-	-	-	-
Net movement in funds		(109,992)	(1,360)	(111,352)	(56,085)
Reconciliation of funds:					
Total funds brought forward		3,727,748	169,118	3,896,866	3,952,951
Total funds carried forward		£ 3,617,756	£ 167,758	£ 3,785,514	£ 3,896,866

The notes on pages 14 to 21 form part of these accounts.

DOORSTEP OF HULL

BALANCE SHEET AT 31 MARCH 2023

Registration number: 01940104

	Notes	2023		2022	
		£	£	£	£
Fixed assets					
Tangible fixed assets	9		1,868,664		1,636,721
Current assets					
Debtors	10	95,569		55,852	
Bank balances and cash		1,912,557		2,379,499	
		<u>2,008,126</u>		<u>2,435,351</u>	
Creditors : amounts falling due within one year	11	91,276		175,206	
Net current assets			<u>1,916,850</u>		<u>2,260,145</u>
Total assets less current liabilities			3,785,514		3,896,866
Net assets			<u>£ 3,785,514</u>		<u>£ 3,896,866</u>
Capital and reserves					
Endowment funds			167,758		169,118
Unrestricted funds					
General purpose fund			3,617,756		3,727,748
Funds	12		<u>£ 3,785,514</u>		<u>£ 3,896,866</u>

The accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime under the Companies Act 2006 and are for circulation to members of the company.

*Approved by the Board on 17 November 2023
and signed on its behalf by:*

Denis Scanlan
Director and Trustee

Kingston upon Hull

The notes on pages 14 to 21 form part of these accounts.

**DOORSTEP OF HULL
CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2023**

	Note	2023	2022
		£	£
Net cash (used in) / provided by operating activities	17	(197,818)	166,613
Cash flow from investing activities:			
Dividends, interest and rents from investments		12,985	3,151
Proceeds from the sale of fixed assets		-	1,500
Purchase of tangible fixed assets		(282,109)	-
Net cash (used in) / provided by investing activities		(269,124)	4,651
Change in cash and cash equivalents in the year		(466,942)	171,264
Cash and cash equivalents at beginning of the year		2,379,499	2,208,235
Cash and cash equivalents at end of the year	17	£1,912,557	£2,379,499

The notes on pages 14 to 21 form part of these financial statements.

DOORSTEP OF HULL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

1. ACCOUNTING POLICIES

Legal entity

Doorstep of Hull is regulated by the Charities Commission (518713), limited by guarantee and is registered in England and Wales. The address of the registered office and principal place of business is 151 Fairfax Avenue, Kingston upon Hull, HU5 4QZ.

The charitable company constitutes a public benefit entity as defined by FRS 102.

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and in the preceding year.

Basis of Accounting

The accounts have been prepared under the historical cost convention and in accordance with;

- i) the provisions applicable to companies subject to the small companies regime under the Companies Act 2006; and
- ii) the Statement of Recommended Practice ("SORP(FRS102)")
- iii) Financial Reporting Standard 102.

Going concern

The Trustees/Directors have prepared financial projections, taking into consideration the current economic climate and its potential impact on the sources of income and planned expenditure. They have a reasonable expectation that adequate financial resources are available to enable the Charitable Company to continue in operational existence for the foreseeable future, and have adequate contingency plans in the event that income streams are reduced. Consequently the financial statements have been prepared on the basis that the Charitable Company is a going concern.

Depreciation

Depreciation is provided on all tangible fixed assets in use, other than freehold land, at rates calculated to write off the cost or valuation, less estimated residual value, of each asset over its expected useful life, as follows:

Freehold buildings	- over 50 years
Office equipment	- over 1 year
Fixtures and fittings	- over 1 year
Motor vehicles	- over 4 years

A full year's depreciation is charged in the year the asset is first brought into use.

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash at bank and in hand

Cash at bank and cash in hand includes cash and any short term deposit accounts with a maturity of three months or less from the date of opening.

Creditors and provisions

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.

DOORSTEP OF HULL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

1. ACCOUNTING POLICIES (continued)

Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

Income and endowments

Other trading activities and investments

Rents and interest receivable are recorded in the financial year in which they are earned. Interest is received on the bank deposits.

Grants and other income

Grants from Government and Public Bodies are credited as income received in the period in which the conditions for receipt have been satisfied.

Local authority and Lottery grants

- i) Revenue grants

These grants are credited directly to the statement of financial activities (income and expenditure).

- ii) Capital grants

These grants are credited directly to the statement of financial activities (income and expenditure account) as an endowed fund. This fund is reduced by a transfer of amounts equivalent to any depreciation charges over the useful life of the assets to which the grants relate. The amount of the fund which has not been spent at the end of the financial year is carried forward in that fund.

Income from donations and funding grants, is included in incoming resources when these are receivable, except as follows:

- When donors specify that donations and grants given to the Charitable Company must be used in future accounting periods, the income is deferred until those periods
- When donors impose conditions which have to be fulfilled before the Charitable Company becomes entitled to use such income, the income is deferred and not included in incoming resources until the pre-conditions for use have been met.

Expenditure

Expenditure is accrued as soon as a liability is considered probable, discounted to present value for longer-term liabilities. Expenditure attributable to more than one cost category is apportioned to them on the basis of the estimated amount attributable to each activity in the year, either by reference to staff time or the use made of the underlying assets, as appropriate. The irrecoverable element of VAT is included with the item of expense to which it relates.

Charitable expenditure includes all expenditure directly relating to the objects of the Charitable Company and costs are charged on the basis of the accruals concept, including irrecoverable value added tax where applicable.

Funds structure

Unrestricted funds consists of the general purpose fund and designated funds. Designated funds are funds established by the Trustees from time to time for specific purposes. They are not in any way restricted and any surplus or deficit will be transferred to/from the general purpose fund when the designated fund is closed.

The endowed fund shows monies received from the National Lottery Charities Board for the purchase of land and buildings to enable the Charitable Company to provide accommodation in line with its objectives. Incoming resources from endowed funds are treated as unrestricted.

DOORSTEP OF HULL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

1. ACCOUNTING POLICIES (continued)

Pension cost

The Charitable Company makes contributions to personal pension schemes for employees. Contributions are charged to the SOFA for the year in which they are payable.

	<i>Unrestricted Fund £</i>	<i>Endowment Funds £</i>	<i>Total 2023 £</i>	<i>Total 2022 £</i>
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2. DONATIONS AND LEGACIES

Donations and covenants	£ 1,605	£ -	£ 1,605	£ 5,262
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3. CHARITABLE ACTIVITIES

James Reckitt grant	25,000	-	25,000	17,000
Hull University	2,964	-	2,964	3,400
Places for People management fee	46,346	-	46,346	47,146
Other	-	-	-	2,906
	£ 74,310	£ -	£ 74,310	£ 70,452

4. OTHER TRADING ACTIVITIES

Rental income	£ 1,832,981	£ -	£ 1,832,981	£ 1,865,955
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5. INVESTMENTS

Bank & other interest			£ 12,985	£ 3,151
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6. NET INCOME FOR THE YEAR

Net income for the year is stated after charging:

			<i>2023 £</i>	<i>2022 £</i>
Auditor's remuneration	-	audit	3,000	3,000
	-	other services	4,207	7,530

DOORSTEP OF HULL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

	<i>Basis of allocation</i>	<i>Charitable activities £</i>	<i>Governance costs £</i>	<i>Total 2023 £</i>	<i>Total 2022 £</i>
7. TOTAL RESOURCES EXPENDED					
Costs directly allocated to activities					
Staff costs	direct	449,187	-	449,187	508,312
Property insurance	direct	36,807	-	36,807	40,395
Property repairs and renewals	direct	362,357	-	362,357	237,856
Other property expenses	direct	767,845	-	767,845	743,278
Other operating expenses	direct	152,124	-	152,124	160,735
Depreciation and profit on sale	direct	48,767	-	48,767	41,624
Dilapidations	direct	-	-	-	110,000
Support costs allocated to activities					
Staff costs	staff time	172,442	-	172,442	117,663
General office costs	usage	13,009	-	13,009	17,546
Legal and professional	usage	21,715	-	21,715	10,615
Depreciation	usage	1,399	-	1,399	1,399
Audit and accountancy	usage	7,207	-	7,207	10,530
Bank charges and interest	usage	374	-	374	952
		<u>£ 2,033,233</u>	<u>£ -</u>	<u>£ 2,033,233</u>	<u>£ 2,000,905</u>

8. EMPLOYEE INFORMATION

The aggregate payroll costs of the Charitable Company for the period are as follows:

	<i>£</i>	<i>£</i>
Salaries	538,526	542,330
Social security costs	45,820	48,395
Other pension costs	37,283	35,250
	<u>£ 621,629</u>	<u>£ 625,975</u>
Average number of employees for the period		
Services	16	16
Management and administration	3	3
	<u>19</u>	<u>19</u>

During the year no employees were paid emoluments amounting to £60,000 or more.

The key management personnel of the charity, comprise the Project Director, Deputy Project Director, Administrator and Practice Manager. The total employee benefits of the key management personnel of the charity were £172,442 (2022 £160,607 comprising the Project Director, Administrator and Practice Manager).

DOORSTEP OF HULL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

9. FIXED ASSETS

	<i>Land and Buildings £</i>	<i>Plant and machinery etc. £</i>	<i>Total £</i>
<u>Cost</u>			
At 1 April 2022	2,424,867	191,814	2,616,681
Additions	282,109	-	282,109
At 31 March 2023	<u>2,706,976</u>	<u>191,814</u>	<u>2,898,790</u>
<u>Depreciation</u>			
At 1 April 2022	788,146	191,814	979,960
Charge for year	50,166	-	50,166
At 31 March 2023	<u>838,312</u>	<u>191,814</u>	<u>1,030,126</u>
<u>Net Book Value</u>			
At 31 March 2023	<u>£ 1,868,664</u>	<u>£ -</u>	<u>£ 1,868,664</u>
At 31 March 2022	<u>£ 1,636,721</u>	<u>£ -</u>	<u>£ 1,636,721</u>

All fixed assets held are for charitable use.

There were no freehold property additions made from the endowed funds during the year. Under the terms of the endowed funds received from the National Lottery Charities Board (the board) the land and buildings acquired with those funds may not be disposed of, nor used as security for a loan or any other financial purpose without the prior written approval of the board. This restriction is in force for a period of 80 years from the date of acquisition. £1,700,906 of fixed assets relates to unrestricted funds and £167,758 to endowed funds.

10. DEBTORS

	<i>£</i>	<i>£</i>
Income debtors	-	7,973
Other debtors	53,156	45,561
Prepayments and accrued income	42,413	2,318
	<u>£ 95,569</u>	<u>£ 55,852</u>

An amount of £6,710 (2022 £7,274) is included in the above in respect of debtors due after more than one year.
All debtors relate to unrestricted funds.

11. CREDITORS

	<i>£</i>	<i>£</i>
Trade creditors	49,010	30,770
Other creditors	8,979	113,286
Accruals	33,287	31,150
	<u>£ 91,276</u>	<u>£ 175,206</u>

All creditors relate to unrestricted funds.

DOORSTEP OF HULL

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

12. ACCUMULATED FUNDS	<i>Opening balance £</i>	<i>Incoming Resources £</i>	<i>Resources expended £</i>	<i>Transfers £</i>	<i>Closing balance £</i>
<u>2023</u>					
Unrestricted:					
General purpose fund	3,727,748	1,921,881	(2,031,873)	-	3,617,756
Endowment fund - Lottery	169,118	-	(1,360)	-	167,758
Total funds	<u>£ 3,896,866</u>	<u>£ 1,921,881</u>	<u>£(2,033,233)</u>	<u>£ -</u>	<u>£ 3,785,514</u>
	<i>Opening balance £</i>	<i>Incoming Resources £</i>	<i>Resources expended £</i>	<i>Transfers £</i>	<i>Closing balance £</i>
<u>2022</u>					
Unrestricted:					
General purpose fund	3,782,473	1,944,820	(1,999,545)	-	3,727,748
Endowment fund - Lottery	170,478	-	(1,360)	-	169,118
Total funds	<u>£ 3,952,951</u>	<u>£ 1,944,820</u>	<u>£(2,000,905)</u>	<u>£ -</u>	<u>£ 3,896,866</u>

13. ANALYSIS OF THE CHARITY'S NET ASSETS BY FUND

<u>2023</u>	<i>Fixed Assets (charity use) £</i>	<i>Current assets £</i>	<i>Current liabilities £</i>	<i>Total £</i>
Endowment funds	167,758	-	-	167,758
Unrestricted funds - general purpose fund	1,700,906	2,008,126	(91,276)	3,617,756
	<u>£ 1,868,664</u>	<u>£ 2,008,126</u>	<u>£ (91,276)</u>	<u>£ 3,785,514</u>
<u>2022</u>	<i>Fixed Assets (charity use) £</i>	<i>Current assets £</i>	<i>Current liabilities £</i>	<i>Total £</i>
Endowment funds	169,118	-	-	169,118
Unrestricted funds - general purpose fund	1,467,603	2,435,351	(175,206)	3,727,748
	<u>£ 1,636,721</u>	<u>£ 2,435,351</u>	<u>£ (175,206)</u>	<u>£ 3,896,866</u>

DOORSTEP OF HULL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

14. TRANSACTIONS WITH DIRECTORS, TRUSTEES AND RELATED PARTIES

The project director, Peter Drinkell occupies the first floor of the Charitable Company's offices under a tenancy agreement at a market rate. During the year he paid rent to the Charitable Company amounting to £2,987 (2022 £3,031).

No remuneration, benefits or expenses were received by any directors or trustees during the year in respect of their services to the Charitable Company.

There are no other related parties or related party transactions.

15. CONSTITUTION

Doorstep of Hull is a company limited by guarantee, number 01940104. In the event of the Charitable Company being wound up, the liability of the members is limited to five pounds.

The Memorandum of Association of the Charitable Company prohibits the distribution of any properties to members upon winding up or dissolution of the Charitable Company.

16. TAXATION

As a registered charity, Doorstep of Hull is exempt from the tax on income falling within sections 466 to 493 of the Corporation Tax Act 2010 to the extent that this is applied to its charitable objects. No tax charges have arisen in the Company.

17. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2023 £	2022 £
Net expenditure for the reporting period	(111,352)	(56,085)
Depreciation of tangible fixed assets	50,166	44,523
Profit on disposal of fixed assets	-	(1,500)
Dividends, interest and rents from investments	(12,985)	(3,151)
(Increase) / decrease in debtors	(39,717)	47,999
(Decrease)/increase in creditors	(83,930)	134,827
Net cash (used in) / provided by operating activities	£ (197,818)	£ 166,613

DOORSTEP OF HULL

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 202317. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES
(continued)

ANALYSIS OF CASH AND CASH EQUIVALENTS	2023 £	2022 £
Cash at bank and in hand	1,912,557	2,379,499
Total cash and cash equivalents	£ 1,912,557	£ 2,379,499

ANALYSIS OF CHANGES IN NET DEBT

	At 01/04/2022 £	Cash-flows £	At 31/03/2023 £
Cash	2,379,499	(466,942)	1,912,557
		(466,942)	
	£ 2,379,499	£ (466,942)	£ 1,912,557

18. COMPARATIVE CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES AND INCOME AND
EXPENDITURE ACCOUNT

	Unrestricted Fund £	Endowment Funds £	Total 31 March 2022 £
<i>Income and endowments from:</i>			
<i>Donations and legacies</i>	5,262	-	5,262
<i>Charitable activities</i>	30,452	-	30,452
<i>Other trading activities</i>	1,905,955	-	1,905,955
<i>Investments</i>	3,151	-	3,151
Total income	1,944,820	-	1,944,820
<i>Expenditure on:</i>			
<i>Charitable activities</i>	1,999,545	1,360	2,000,905
Total expenditure	1,999,545	1,360	2,000,905
 Net (expenditure) / income	 (54,725)	 (1,360)	 (56,085)
 <i>Transfers between funds</i>	 -	 -	 -
Net movement in funds	(54,725)	(1,360)	(56,085)
 <i>Reconciliation of funds:</i>			
<i>Total funds brought forward</i>	3,782,473	170,478	3,952,951
 Total funds carried forward	£ 3,727,748	£ 169,118	£ 3,896,866

*The following pages do not form part of the statutory accounts
and contain unaudited information*

DOORSTEP OF HULL

DETAILED TRADING ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2023

	2023	2022
	£	£
Income		
Rents	1,832,981	1,865,955
Donations	1,605	5,262
Other income	-	2,906
James Reckitt grant	25,000	17,000
Hull University grant	2,964	3,400
Places for People management fee	46,346	47,146
	1,908,896	1,941,669
Bank interest receivable	12,985	3,151
TOTAL INCOMING RESOURCES	£ 1,921,881	£ 1,944,820

DOORSTEP OF HULL

**DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2023**

	2023	2022
	£	£
TOTAL INCOMING RESOURCES	1,921,881	1,944,820
Direct charitable expenditure		
Night cover	74,240	70,348
Bad debts	21,780	40,895
General rates	46,706	57,247
Water rates	27,801	30,031
Heat and light	253,369	192,893
Insurance	36,807	40,395
Repairs and renewals	362,357	237,856
Health and safety compliance	7,290	7,639
Motor and travel expenses	26,710	24,249
Depreciation	48,767	43,124
Profit on disposal of fixed assets	-	(1,500)
Staff costs	449,187	465,368
Training	2,820	900
Telephone	17,184	14,559
Gardening and equipment hire	5,216	10,312
Fees including NBHA and Unicom	385,471	430,787
Cleaning, consumables and sundries	49,282	22,008
Miscellaneous expenses	2,100	2,145
Dilapidations	110,000	110,000
	<u>1,817,087</u>	<u>1,799,256</u>
Administrative expenditure		
Heat and light	1,831	881
Insurance		150
General rates	943	1,355
Water rates	347	232
Depreciation	1,399	1,399
Staff costs	172,442	160,607
Telephone	569	3,153
Printing, stationery and postage	6,501	4,500
Computer costs	1,074	1,620
Bank charges	374	952
Auditor's remuneration	3,000	3,000
Accountancy fees	4,207	7,530
Donations	489	1,653
Cleaning, consumables and sundries	551	4,002
Subscriptions	704	-
Legal and professional fees	21,715	10,615
	<u>216,146</u>	<u>201,649</u>
TOTAL EXPENSES	2,033,233	2,000,905
NET OUTGOING RESOURCES	<u>£ (111,352)</u>	<u>£ (56,085)</u>

DOORSTEP OF HULL

England & Wales - Charity number 518713

Accounts

Company Number 01940104

DOORSTEP OF HULL

**A company limited by guarantee
and
a registered charity no. 518713**

REPORT AND ACCOUNTS

for the year ended

31 March 2022

HPH

Chartered Accountants

54 Bootham

York

YO30 7XZ

DOORSTEP OF HULL

REPORT OF THE DIRECTORS AND TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

The directors, who form part of the Management Committee and are Trustees of the Charity, have pleasure in presenting their report and the accounts for the year ended 31 March 2022.

Reference and Administrative Information

Charity name:	Doorstep of Hull	
Charity Registration Number:	518713	
Company Number:	01940104	
Board of Directors and Trustees	William Stevens David Elliott	
Company Secretary:	Gwyneth Sargent	
Management Committee:	Emma Fox (Chair) Denis Scanlan (Treasurer) Karl Robinson Roz Smith Robbie Olsen	
Project Director:	Peter Drinkell	
Registered Office and Administration Office:	151 Fairfax Avenue Kingston upon Hull HU5 4QZ Telephone: 01482 345006	
Bankers:	Santander Bridle Road Bootle Merseyside L30 4GB	Lloyds TSB plc 63-67 Newland Avenue Hull HU5 3BG
Auditor:	HPH Chartered Accountants 54 Bootham York YO30 7XZ	
Solicitors:	Andrew Jackson Solicitors LLP Marina Court Castle Street Hull	

DOORSTEP OF HULL

REPORT OF THE DIRECTORS AND TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

Structure, Governance and Management

The Charitable Company is limited by guarantee No. 01940104 and itself and its officers are governed by the Memorandum and Articles of Association dated 16 August 1985, as amended by special resolutions passed on 21 August 1986 and 14 November 2001. The Company received charitable status, No. 518713, on 8 January 1987. In the event of the Company being wound up members are required to contribute an amount not exceeding £5.

The Directors and Trustees confirm that they believe they have complied with the duty in section 17(5) of the Charities Act 2011 to have due regard to public benefit guidance published by the Charity Commission.

Recruitment and Appointment of Management Committee

The officers in office during the year were:

Emma Fox - Chair	Director and Trustee	Roz Smith	Management Committee
Denis Scanlan	Director and Trustee	Robbie Olsen	Management Committee
Karl Robinson	Management Committee	Gwyneth Sargent	Company Secretary

The Directors are appointed by the Management Committee at any time, provided that a maximum of fifteen is not exceeded. Directors are required to seek re-election at the first annual general meeting following election, and one third by rotation must seek re-election at every annual general meeting.

No remuneration or benefits were received by any Directors or Trustees during the year in respect of their services to the Charitable Company.

The Directors and Trustees confirm that the attached accounts comply with current statutory requirements, the requirements of its governing document and the requirements of the FRS102 Charities SORP.

Training of Directors/Trustees

All Directors/Trustees are expected to be familiar with the objectives of the Charity, the practical work of the Charity, the financial position of the Charity, and the obligations of Directors/Trustees.

Trustees are appointed based on their experience in other fields and their commitment to the objectives of the Charity. New Trustees are familiarised with the work of the Charity by the Charity's Project Director and visits to the Charity's projects. They are also provided with information on their obligations as Charity Trustees.

Risk Management

The Directors/Trustees have examined the principal areas of the Charitable Company's operations and considered the major risks which may arise in each of these areas. In their opinion the Charitable Company has established resources and reviewed systems, which under normal conditions should allow the risks identified by it to be mitigated to an acceptable level in its day-to-day operations.

Policies and procedures are in place to ensure the health and safety of staff, and of services users and visitors to the Charitable Company's premises. Controls and procedures are in place for the authorisation of all transactions and projects.

DOORSTEP OF HULL

REPORT OF THE DIRECTORS AND TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

Risk Management (continued)

However, it should be recognised that the complexity of issues and challenging behaviour of our clients continues to escalate to the point both our day staff and night cover are stretched to capacity. Welfare of and retention of staff has to be considered a priority going forward both from the point of view of the Health and Safety of staff and the continued operation of the Charity.

Organisational Structure

The Directors and Trustees are known collectively as The Management Committee and they meet six times a year. Latterly by "virtual" meetings, to administer the Charitable Company, setting and monitoring the strategic direction of the Charitable Company.

The Project Director, Mr Peter Drinkell, is delegated by the Directors/Trustees to manage the operations of the Charity. The Project Director is responsible for ensuring that the Charity delivers the services specified in the contracts that the Charity has entered into and that performance indicators are met, including performance against budget. The Project Director also attends Management Committee meetings but has no voting rights. The Practice Manager, Neil Scott, is responsible for the day-to-day operational management of the Charity's projects, including staff supervision and the further development of skills and working practices in line with good practice.

Related Parties

The Charity works within the Hull City Council's Homeless Strategy, Housing Strategy and Prevention of Rough Sleeping Strategy. It continues to play a significant role in the strategies, especially in the provision of Supported Accommodation.

The Project Director is a member of the Hull Hostel Forum.

Objectives and Activities

The principal activity of the Charitable Company is to provide, and work with other agencies for the provision of, suitable accommodation for young homeless persons.

The Charitable Company also manages hostel accommodation for a national housing association (Places for People), collecting rents and meeting expenses. This association also provides accommodation for special needs and elderly people.

The charitable objectives of the Charitable Company are the care and support of young persons and others, who are homeless and in need, or where by reasons of adverse circumstances are in need of help in acquiring a settled way of life, by providing, developing and or maintaining residential accommodation or similar facilities and to further assist those so accommodated who by reasons of any physical, psychological, emotional or social infirmity are in need of advice, counselling and any other form of aid to acquire employment, more permanent accommodation, education, training and any other benefit to assist them towards a more settled way of living in the community.

The day to day running of the Charitable Company is delegated to Peter Drinkell, Project Director, and Gwyneth Sargent, Deputy Project Director, who are appointed directly by the Directors/Trustees. Major decisions and expenditure are agreed by the management committee who meet on a regular basis.

DOORSTEP OF HULL

REPORT OF THE DIRECTORS AND TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

Objectives and Activities (continued)

Ensuring our work delivers our aims

The Charitable Company reviews its aims, objectives and activities annually to ensure that that the work remains focussed on its purposes; and that its activities and the benefits achieved through those activities are continuing to meet the needs of the customers that the Charity was set up to help. We have referred to the Charity Commission's guidance on public benefit when undertaking our review and planning future activities.

Achievements and Performance

During the year, Doorstep have continued to provide a comprehensive service through its own resources and in partnership with other agencies. The Charity has maintained and developed working relationships and protocols with other specialist agencies providing services which complement those provided by the Charity and meet the support needs of our residents.

There has been no reversal of cuts in Government Funding to the Local Authority and so the lack of ancillary services we referred to last year continues and we continue to attempt to "plug the gaps" where possible. With the upcoming "autumn statement" we expect this situation to worsen. Again, we have seen a significant increase in the complexity of issues of people who are referred to us.

It continues to be quite difficult to move people on into their own accommodation. Young single people are especially at risk of re-occurring homelessness as their benefit level make it almost impossible to manage the cost of living independently and budgeting their money to cover heating and light costs, council tax, water rates and food etc. Recent geopolitical events have conspired to exacerbate this problem.

Covid 19

We continue to monitor the levels of Covid 19 amongst our residents in order to, as best we can, protect staff and residents alike. Vaccinations and boosters have been offered to all staff.

Plans for Future Periods

Even "post Covid" our plans to purchase properties is still stalled somewhat. We are finding that many properties which appear on the market, when we investigate, do not have the relevant planning consent or cannot be purchased with vacant possession. We will however continue to attempt to buy properties going forward. This may mean purchasing smaller properties which do not fall into the planning regime. Again, we will use the reserves of the Charity to fund this. For various reasons we have severed our relationship with Unicom, the landlord we leased many of our properties from. This has left us around 30 bed spaces short of our optimal number. This puts extra pressure on us to purchase properties, but we feel in the long-term, reducing our reliance on leased properties will benefit the charity, as we will be more able to control costs.

DOORSTEP OF HULL

REPORT OF THE DIRECTORS AND TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

Plans for Future Periods (continued)

There is currently a bill making its passage through parliament, The Supported Housing Regulation Bill. We are, as yet unsure what effect this may have on our organisation. Indeed, much of the feedback to the Government has been negative about our sector. Unfortunately, any action by the Government will probably be a blunt instrument and will affect good providers as well as less good and may well have unintended consequences on the sector. I think it is fair to say, historically, when Governments have attempted to interfere in this "market" it has not ended well, either for organisations such as

Financial Review

The Charity has been able to fulfil all its commitments and submits a satisfactory financial report.

Principal Funding Sources

The Charity is now principally dependent on the rental income for its core work, which totalled £1,905,955. The majority of other income consists of grants income totalling £30,452.

Investment Policy

Under the Memorandum and Articles of Association, the Charitable Company has the power to make any investments which the Directors/Trustees see fit. The Charitable Company held two Time Deposit investments with the company's bankers, Santander during the year ended 31 March 2022.

Reserves Policy

It is the policy of the Charitable Company to hold reserves. Reserves are held in accordance with the Charitable Company's charitable objects, in order that the Charitable Company can continue to provide accommodation and support for young homeless persons. As advised in the report last year, the Reserves Policy has been reviewed by the Trustees and it now states that Reserves should be equal to 12 month's operating costs.

At 31st March 2022 unrestricted general purpose funds amounted to £3,727,748, which includes £1,636,721 relating to fixed assets. Free reserves available as working capital amounted to £2,091,027 which represents approximately 13 months running expenditure. This exceeds the Trustees' policy of having 12 months running costs. In the current climate of an uncertain future and extra expenditure of Covid related costs, it is felt this is a prudent position to maintain - should the worst case scenario manifest itself we estimate it would take longer than 12 months to rehouse our 260 clients in the community. Also Doorstep holds contracts with a 12 months contract period.

DOORSTEP OF HULL

REPORT OF THE DIRECTORS AND TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

Responsibilities of the Management Committee

Company and charity law requires the directors and trustees respectively to prepare financial statements which give a true and fair view of the Charitable Company's state of affairs at the end of the year and of its financial activities for that year. In preparing those financial statements the directors and trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charitable company will continue in operation.

The directors and trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charitable Company and to enable them to ensure that the financial statements comply with the Companies Act 2006 and applicable charity law. They are also responsible for safeguarding the assets of the Charitable Company and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

Members of the Management Committee

Members of the Management Committee who served during the year and up to the date of this report are set out on page 1.

Provision of Information to the Auditor

So far as the Directors and Trustees are aware, there is no relevant audit information of which the Charitable Company's auditor is unaware and we have taken all the steps that we ought to have taken as Directors/Trustees in order to make ourselves aware of any relevant audit information and to establish that the Charitable Company's auditor is aware of that information.

Auditor

HPH were re-appointed as the Charitable Company's auditor during the year and have expressed their willingness to continue in that capacity.

Exemption

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Management Committee on 16 November 2022 and signed on its behalf by:



Denis Scanlan
Director and Trustee

Chartered Accountants**INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF
DOORSTEP OF HULL****Opinion**

We have audited the financial statements of Doorstep of Hull for the year ended 31 March 2022 which comprise the Statement of Financial Activities and Income and Expenditure Account, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2022 and of its incoming resources and application of resources, including its income and expenditure for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information contained within the annual report. The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

Chartered Accountants**INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF
DOORSTEP OF HULL**

Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion based on the work undertaken in the course of our audit

- the information given in the trustees' report, which includes the directors' report prepared for the purposes of company law, for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the directors' report included within the trustees' report have been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the directors' report included within the trustees' report.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit or
- the trustees were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies exemption in preparing the trustees' report.

Responsibilities of trustees

As explained more fully in the trustees' responsibilities statement 5, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Chartered Accountants**INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF
DOORSTEP OF HULL****Auditor's responsibilities for the audit of the financial statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists.

Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

- We obtained an understanding of the legal and regulatory frameworks within which the company operates, focusing on those laws and regulations that have a direct effect on the determination of material amounts and disclosures in the financial statements. The laws and regulations we considered in this context were the Companies Act 2006 together with the Charities SORP (FRS102). We assessed the required compliance with these laws and regulations as part of our audit procedures on the related financial statement items.
- In addition, we considered provisions of other laws and regulations that do not have a direct effect on the financial statements but compliance with which might be fundamental to the charitable company's ability to operate or to avoid a material penalty. The laws and regulations we considered in this context were various housing and homelessness acts, Health and Safety legislation, Employment legislation, Charity Commission regulations and General Data Protection Regulation (GDPR).
- Auditing standards limit the required audit procedures to identify non-compliance with these laws and regulations to enquiry of the Trustees and other management and inspection of regulatory and legal correspondence, if any.
- We also considered the opportunities and incentives that may exist within the charitable company for fraud.
- We identified the greatest risk of material impact on the financial statements from irregularities, including fraud, to be the override of controls by management and income recognition.

In response to the risk of irregularities and non-compliance with laws and regulations and risk of fraud, we designed procedures which included but were not limited to: sample testing on the posting of journals, timing of recognition of commercial income, review of trustee's minutes and any correspondence with regulators.

Owing to the inherent limitations of an audit, there is an unavoidable risk that we may not have detected some material misstatements in the financial statements, even though we have properly planned and performed our audit in accordance with auditing standards. We are not responsible for preventing non-compliance and cannot be expected to detect non-compliance with all laws and regulations. These inherent limitations are particularly significant in the case of misstatement resulting from fraud as this may involve sophisticated schemes designed to avoid detection, including deliberate failure to record transactions, collusion, or the provision of intentional misrepresentations. We are not responsible for preventing fraud and cannot be expected to detect all fraud.

Chartered Accountants**INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF
DOORSTEP OF HULL**

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.



Sarah Wearing

Senior Statutory Auditor

For and on behalf of

HPH

Statutory Auditor

54 Bootham

York

YO30 7XZ

28 November 2022

DOORSTEP OF HULL

STATEMENT OF FINANCIAL ACTIVITIES
AND INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2022

	<i>Notes</i>	<i>Unrestricted Fund £</i>	<i>Endowment Funds £</i>	<i>Total 31 March 2022 £</i>	<i>Total 31 March 2021 £</i>
Income and endowments from:					
Donations and legacies	2	5,262	-	5,262	945
Charitable activities	3	30,452	-	30,452	29,398
Other trading activities	4	1,905,955	-	1,905,955	1,864,262
Investments	5	3,151	-	3,151	17,434
Total income		1,944,820	-	1,944,820	1,912,039
Expenditure on:					
Charitable activities		1,999,545	1,360	2,000,905	1,794,838
Total expenditure	7	1,999,545	1,360	2,000,905	1,794,838
Net (expenditure) / income		(54,725)	(1,360)	(56,085)	117,201
Transfers between funds		-	-	-	-
Net movement in funds		(54,725)	(1,360)	(56,085)	117,201
Reconciliation of funds:					
Total funds brought forward		3,782,473	170,478	3,952,951	3,835,750
Total funds carried forward		£ 3,727,748	£ 169,118	£ 3,896,866	£ 3,952,951

The notes on pages 14 to 21 form part of these accounts.

DOORSTEP OF HULL**BALANCE SHEET AT 31 MARCH 2022****Registration number: 01940104**

	Notes	2022	2021
		£	£
Fixed assets			
Tangible fixed assets	9	1,636,721	1,681,244
Current assets			
Debtors	10	55,852	103,851
Bank balances and cash		2,379,499	2,208,235
		<u>2,435,351</u>	<u>2,312,086</u>
Creditors : amounts falling due within one year	11	<u>175,206</u>	<u>40,379</u>
Net current assets		<u>2,260,145</u>	<u>2,271,707</u>
Total assets less current liabilities		<u>3,896,866</u>	<u>3,952,951</u>
Net assets		<u><u>£ 3,896,866</u></u>	<u><u>£ 3,952,951</u></u>
Capital and reserves			
Endowment funds		169,118	170,478
Unrestricted funds			
General purpose fund		<u>3,727,748</u>	<u>3,782,473</u>
Funds	12	<u><u>£ 3,896,866</u></u>	<u><u>£ 3,952,951</u></u>

The accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime under the Companies Act 2006 and are for circulation to members of the company.

*Approved by the Board on 16 November 2022
and signed on its behalf by:*

Denis Scanlan

Denis Scanlan
Director and Trustee

Kingston upon Hull

The notes on pages 14 to 21 form part of these accounts.

**DOORSTEP OF HULL
CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2022**

	Note	2022		2021	
		£	£	£	£
Net cash provided by operating activities	17		166,613		135,684
Cash flow from investing activities:					
Dividends, interest and rents from investments		3,151		17,434	
Proceeds from the sale of fixed assets		1,500		1,400	
Purchase of tangible fixed assets		-		(1,400)	
Net cash provided by investing activities			4,651		17,434
Change in cash and cash equivalents in the year			171,264		153,118
Cash and cash equivalents at beginning of the year			2,208,235		2,055,117
Cash and cash equivalents at end of the year	17		£2,379,499		£2,208,235

The notes on pages 14 to 21 form part of these financial statements.

DOORSTEP OF HULL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

1. ACCOUNTING POLICIES

Legal entity

Doorstep of Hull is regulated by the Charities Commission (518713), limited by guarantee and is registered in England and Wales. The address of the registered office and principal place of business is 151 Fairfax Avenue, Kingston upon Hull, HU5 4QZ.

The charitable company constitutes a public benefit entity as defined by FRS 102.

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and in the preceding year.

Basis of Accounting

The accounts have been prepared under the historical cost convention and in accordance with;

- i) the provisions applicable to companies subject to the small companies regime under the Companies Act 2006; and
- ii) the Statement of Recommended Practice ("SORP(FRS102)")
- iii) Financial Reporting Standard 102.

Going concern

The Trustees/Directors have prepared financial projections, taking into consideration the current economic climate and its potential impact on the sources of income and planned expenditure. They have a reasonable expectation that adequate financial resources are available to enable the Charitable Company to continue in operational existence for the foreseeable future, and have adequate contingency plans in the event that income streams are reduced. Consequently the financial statements have been prepared on the basis that the Charitable Company is a going concern.

Depreciation

Depreciation is provided on all tangible fixed assets in use, other than freehold land, at rates calculated to write off the cost or valuation, less estimated residual value, of each asset over its expected useful life, as follows:

Freehold buildings	- over 50 years
Office equipment	- over 1 year
Fixtures and fittings	- over 1 year
Motor vehicles	- over 4 years

A full year's depreciation is charged in the year the asset is first brought into use.

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash at bank and in hand

Cash at bank and cash in hand includes cash and any short term deposit accounts with a maturity of three months or less from the date of opening.

Creditors and provisions

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.

DOORSTEP OF HULL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

1. ACCOUNTING POLICIES (continued)

Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

Income and endowments

Other trading activities and investments

Rents and interest receivable are recorded in the financial year in which they are earned. Interest is received on the bank deposits.

Grants and other income

Grants from Government and Public Bodies are credited as income received in the period in which the conditions for receipt have been satisfied.

Local authority and Lottery grants

- i) Revenue grants

These grants are credited directly to the statement of financial activities (income and expenditure).

- ii) Capital grants

These grants are credited directly to the statement of financial activities (income and expenditure account) as an endowed fund. This fund is reduced by a transfer of amounts equivalent to any depreciation charges over the useful life of the assets to which the grants relate. The amount of the fund which has not been spent at the end of the financial year is carried forward in that fund.

Income from donations and funding grants, is included in incoming resources when these are receivable, except as follows:

- When donors specify that donations and grants given to the Charitable Company must be used in future accounting periods, the income is deferred until those periods
- When donors impose conditions which have to be fulfilled before the Charitable Company becomes entitled to use such income, the income is deferred and not included in incoming resources until the pre-conditions for use have been met.

Expenditure

Expenditure is accrued as soon as a liability is considered probable, discounted to present value for longer-term liabilities. Expenditure attributable to more than one cost category is apportioned to them on the basis of the estimated amount attributable to each activity in the year, either by reference to staff time or the use made of the underlying assets, as appropriate. The irrecoverable element of VAT is included with the item of expense to which it relates.

Charitable expenditure includes all expenditure directly relating to the objects of the Charitable Company and costs are charged on the basis of the accruals concept, including irrecoverable value added tax where applicable.

Funds structure

Unrestricted funds consists of the general purpose fund and designated funds. Designated funds are funds established by the Trustees from time to time for specific purposes. They are not in any way restricted and any surplus or deficit will be transferred to/from the general purpose fund when the designated fund is closed.

The endowed fund shows monies received from the National Lottery Charities Board for the purchase of land and buildings to enable the Charitable Company to provide accommodation in line with its objectives. Incoming resources from endowed funds are treated as unrestricted.

DOORSTEP OF HULL**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022****1. ACCOUNTING POLICIES (continued)****Pension cost**

The Charitable Company makes contributions to personal pension schemes for employees. Contributions are charged to the SOFA for the year in which they are payable.

	<i>Unrestricted Fund £</i>	<i>Endowment Funds £</i>	<i>Total 2022 £</i>	<i>Total 2021 £</i>
2. DONATIONS AND LEGACIES				
Donations and covenants	<u>£ 5,262</u>	<u>£ -</u>	<u>£ 5,262</u>	<u>£ 945</u>

3. CHARITABLE ACTIVITIES

James Reckitt grant	17,000	-	17,000	17,000
Hull University	3,400	-	3,400	6,200
Places for People grant	7,146	-	7,146	-
Other	2,906	-	2,906	1,290
Government grant income	-	-	-	4,908
	<u>£ 30,452</u>	<u>£ -</u>	<u>£ 30,452</u>	<u>£ 29,398</u>

4. OTHER TRADING ACTIVITIES

Rental income	<u>£ 1,905,955</u>	<u>£ -</u>	<u>£ 1,905,955</u>	<u>£ 1,864,262</u>
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5. INVESTMENTS

Bank & other interest			<u>£ 3,151</u>	<u>£ 17,434</u>
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6. NET INCOME FOR THE YEAR

Net income for the year is stated after charging:			<i>2022 £</i>	<i>2021 £</i>
Auditor's remuneration	-	audit	3,000	3,000
	-	other services	<u>7,530</u>	<u>2,880</u>

DOORSTEP OF HULL

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

	<i>Basis of allocation</i>	<i>Charitable activities</i> £	<i>Governance costs</i> £	<i>Total 2022</i> £	<i>Total 2021</i> £
7. TOTAL RESOURCES EXPENDED					
Costs directly allocated to activities					
Staff costs	direct	508,312	-	508,312	534,938
Property insurance	direct	40,395	-	40,395	33,430
Property repairs and renewals	direct	237,856	-	237,856	181,997
Other property expenses	direct	743,278	-	743,278	705,119
Other operating expenses	direct	160,735	-	160,735	153,574
Depreciation and profit on sale	direct	41,624	-	41,624	43,124
Dilapidations	direct	110,000	-	110,000	-
Support costs allocated to activities					
Staff costs	staff time	117,663	-	117,663	116,000
General office costs	usage	17,546	-	17,546	14,317
Legal and professional	usage	10,615	-	10,615	4,744
Depreciation	usage	1,399	-	1,399	1,399
Audit and accountancy	usage	10,530	-	10,530	5,880
Bank charges and interest	usage	952	-	952	316
		<u>£ 2,000,905</u>	<u>£ -</u>	<u>£ 2,000,905</u>	<u>£ 1,794,838</u>

8. EMPLOYEE INFORMATION

The aggregate payroll costs of the Charitable Company for the period are as follows:

	£	£
Salaries	542,330	557,240
Social security costs	48,395	51,919
Other pension costs	35,250	41,779
	<u>£ 625,975</u>	<u>£ 650,938</u>

Average number of employees for the period

Services	16	12
Management and administration	3	3
	<u>19</u>	<u>15</u>

During the year no employees were paid emoluments amounting to £60,000 or more.

The key management personnel of the charity, comprise the Project Director, Deputy Project Director, Administrator and Practice Manager. The total employee benefits of the key management personnel of the charity were £160,607 (2021 £116,000 comprising the Project Director, Administrator and Practice Manager).

DOORSTEP OF HULL**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022****9. FIXED ASSETS**

	<i>Land and Buildings £</i>	<i>Plant and machinery etc. £</i>	<i>Total £</i>
<u>Cost</u>			
At 1 April 2021	2,424,867	204,857	2,629,724
Disposals	-	(13,043)	(13,043)
At 31 March 2022	<u>2,424,867</u>	<u>191,814</u>	<u>2,616,681</u>
<u>Depreciation</u>			
At 1 April 2021	743,623	204,857	948,480
Charge for year	44,523	-	44,523
Disposals	-	(13,043)	(13,043)
At 31 March 2022	<u>788,146</u>	<u>191,814</u>	<u>979,960</u>
<u>Net Book Value</u>			
At 31 March 2022	<u>£ 1,636,721</u>	<u>£ -</u>	<u>£ 1,636,721</u>
At 31 March 2021	<u>£ 1,681,244</u>	<u>£ -</u>	<u>£ 1,681,244</u>

All fixed assets held are for charitable use.

There were no freehold property additions made from the endowed funds during the year. Under the terms of the endowed funds received from the National Lottery Charities Board (the board) the land and buildings acquired with those funds may not be disposed of, nor used as security for a loan or any other financial purpose without the prior written approval of the board. This restriction is in force for a period of 80 years from the date of acquisition. £1,467,603 of fixed assets relates to unrestricted funds and £169,118 to endowed funds.

10. DEBTORS

	<i>£</i>	<i>£</i>
Income debtors	7,973	15,815
Other debtors	45,561	81,900
Prepayments and accrued income	2,318	6,136
	<u>£ 55,852</u>	<u>£ 103,851</u>

An amount of £7,274 (2021 £30,823) is included in the above in respect of debtors due after more than one year.

All debtors relate to unrestricted funds.

11. CREDITORS

	<i>£</i>	<i>£</i>
Trade creditors	30,770	13,816
Other creditors	113,286	3,683
Accruals	31,150	22,880
	<u>£ 175,206</u>	<u>£ 40,379</u>

All creditors relate to unrestricted funds.

DOORSTEP OF HULL

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

12. ACCUMULATED FUNDS	<i>Opening balance</i> £	<i>Incoming Resources</i> £	<i>Resources expended</i> £	<i>Transfers</i> £	<i>Closing balance</i> £
<u>2022</u>					
Unrestricted:					
General purpose fund	3,782,473	1,944,820	(1,999,545)	-	3,727,748
Endowment fund - Lottery	170,478	-	(1,360)	-	169,118
Total funds	£ 3,952,951	£ 1,944,820	£(2,000,905)	£ -	£ 3,896,866
	<i>Opening balance</i> £	<i>Incoming Resources</i> £	<i>Resources expended</i> £	<i>Transfers</i> £	<i>Closing balance</i> £
<u>2021</u>					
Unrestricted:					
General purpose fund	3,663,912	1,912,039	(1,793,478)	-	3,782,473
Endowment fund - Lottery	171,838	-	(1,360)	-	170,478
Total funds	£ 3,835,750	£ 1,912,039	£(1,794,838)	£ -	£ 3,952,951

13. ANALYSIS OF THE CHARITY'S NET ASSETS BY FUND

<u>2022</u>	<i>Fixed Assets (charity use)</i> £	<i>Current assets</i> £	<i>Current liabilities</i> £	<i>Total</i> £
Endowment funds	169,118	-	-	169,118
Unrestricted funds - general purpose fund	1,467,603	2,435,351	(175,206)	3,727,748
	£ 1,636,721	£ 2,435,351	£ (175,206)	£ 3,896,866
<u>2021</u>	<i>Fixed Assets (charity use)</i> £	<i>Current assets</i> £	<i>Current liabilities</i> £	<i>Total</i> £
Endowment funds	170,478	-	-	170,478
Unrestricted funds - general purpose fund	1,510,766	2,312,086	(40,379)	3,782,473
	£ 1,681,244	£ 2,312,086	£ (40,379)	£ 3,952,951

DOORSTEP OF HULL

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2022

14. TRANSACTIONS WITH DIRECTORS, TRUSTEES AND RELATED PARTIES

The project director, Peter Drinkell occupies the first floor of the Charitable Company's offices under a tenancy agreement at a market rate. During the year he paid rent to the Charitable Company amounting to £3,031 (2021 £2,081).

No remuneration, benefits or expenses were received by any directors or trustees during the year in respect of their services to the Charitable Company.

There are no other related parties or related party transactions.

15. CONSTITUTION

Doorstep of Hull is a company limited by guarantee, number 01940104. In the event of the Charitable Company being wound up, the liability of the members is limited to five pounds.

The Memorandum of Association of the Charitable Company prohibits the distribution of any properties to members upon winding up or dissolution of the Charitable Company.

16. TAXATION

As a registered charity, Doorstep of Hull is exempt from the tax on income falling within sections 466 to 493 of the Corporation Tax Act 2010 to the extent that this is applied to its charitable objects. No tax charges have arisen in the Company.

17. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2022 £	2021 £
Net (expenditure)/income for the reporting period	(56,085)	117,201
Depreciation of tangible fixed assets	44,523	44,669
Profit on disposal of fixed assets	(1,500)	(146)
Dividends, interest and rents from investments	(3,151)	(17,434)
Decrease in debtors	47,999	18,560
Increase/(decrease) in creditors	134,827	(27,166)
<i>Net cash provided by operating activities</i>	£ 166,613	£ 135,684

DOORSTEP OF HULL

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 202217. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES
(continued)

ANALYSIS OF CASH AND CASH EQUIVALENTS	2022 £	2021 £
Cash at bank and in hand	2,379,499	2,208,235
Total cash and cash equivalents	£ 2,379,499	£ 2,208,235
ANALYSIS OF CHANGES IN NET DEBT		
	At 01/04/2021 £	At 31/03/2022 £
Cash	2,208,235	2,379,499
	171,264	
	£ 2,208,235	£ 2,379,499

18. COMPARATIVE CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES AND INCOME AND EXPENDITURE ACCOUNT

	Unrestricted Fund £	Endowment Funds £	Total 31 March 2021 £	Total 31 March 2020 £
Income and endowments from:				
Donations and legacies	945	-	945	1,502
Charitable activities	29,398	-	29,398	27,064
Other trading activities	1,864,262	-	1,864,262	1,878,379
Investments	17,434	-	17,434	3,208
Total income	1,912,039	-	1,912,039	1,910,153
Expenditure on:				
Charitable activities	1,793,478	1,360	1,794,838	1,810,146
Total expenditure	1,793,478	1,360	1,794,838	1,810,146
Net income / (expenditure)	118,561	(1,360)	117,201	100,007
Transfers between funds	-	-	-	-
Net movement in funds	118,561	(1,360)	117,201	100,007
Reconciliation of funds:				
Total funds brought forward	3,663,912	171,838	3,835,750	3,735,743
Total funds carried forward	£ 3,782,473	£ 170,478	£ 3,952,951	£ 3,835,750

DOORSTEP OF HULL

England & Wales - Charity number 518713

Accounts

Company Number 01940104

DOORSTEP OF HULL

**A company limited by guarantee
and
a registered charity no. 518713**

REPORT AND ACCOUNTS

**for the year ended
31 March 2021**

HPH

Chartered Accountants

54 Bootham

York

YO30 7XZ

DOORSTEP OF HULL

**REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021**

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DOORSTEP OF HULL**REPORT OF THE DIRECTORS AND TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021**

The directors, who form part of the Management Committee and are Trustees of the Charity, have pleasure in presenting their report and the accounts for the year ended 31 March 2021.

Reference and Administrative Information

Charity name:	Doorstep of Hull	
Charity Registration Number:	518713	
Company Number:	01940104	
Board of Directors and Trustees	William Stevens David Elliott	
Company Secretary:	Gwyneth Sargent	
Management Committee:	Emma Fox (Chair) Denis Scanlan (Treasurer) Karl Robinson Roz Smith Robbie Olsen	
Project Director:	Peter Drinkell	
Registered Office and Administration Office:	151 Fairfax Avenue Kingston upon Hull HU5 4QZ Telephone: 01482 345006	
Bankers:	Santander 21 Prospect Centre Prospect Street Hull HU2 8PT	Lloyds TSB plc Hall Road Hull HU5 4QZ
Auditor:	HPH Chartered Accountants 54 Bootham York YO30 7XZ	
Solicitors:	Wilkin Chapman LLP The Hall Lairgate Beverley	

DOORSTEP OF HULL

REPORT OF THE DIRECTORS AND TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

Structure, Governance and Management

The Charitable Company is limited by guarantee No. 01940104 and itself and its officers are governed by the Memorandum and Articles of Association dated 16 August 1985, as amended by special resolutions passed on 21 August 1986 and 14 November 2001. The Company received charitable status, No. 518713, on 8 January 1987. In the event of the Company being wound up members are required to contribute an amount not exceeding £5.

The Directors and Trustees confirm that they believe they have complied with the duty in section 17(5) of the Charities Act 2011 to have due regard to public benefit guidance published by the Charity Commission.

Recruitment and Appointment of Management Committee

The officers in office during the year were:

Emma Fox - Chair	Director and Trustee	Roz Smith	Management Committee
Denis Scanlan	Director and Trustee	Robbie Olsen	Management Committee
Karl Robinson	Management Committee	Gwyneth Sargent	Company Secretary

The Directors are appointed by the Management Committee at any time, provided that a maximum of fifteen is not exceeded. Directors are required to seek re-election at the first annual general meeting following election, and one third by rotation must seek re-election at every annual general meeting.

No remuneration or benefits were received by any Directors or Trustees during the year in respect of their services to the Charitable Company.

The Directors and Trustees confirm that the attached accounts comply with current statutory requirements, the requirements of its governing document and the requirements of the FRS102 Charities SORP.

Training of Directors/Trustees

All Directors/Trustees are expected to be familiar with the objectives of the Charity, the practical work of the Charity, the financial position of the Charity, and the obligations of Directors/Trustees.

Trustees are appointed based on their experience in other fields and their commitment to the objectives of the Charity. New Trustees are familiarised with the work of the Charity by the Charity's Project Director and visits to the Charity's projects. They are also provided with information on their obligations as Charity Trustees.

Risk Management

The Directors/Trustees have examined the principal areas of the Charitable Company's operations and considered the major risks which may arise in each of these areas. In their opinion the Charitable Company has established resources and reviewed systems, which under normal conditions should allow the risks identified by it to be mitigated to an acceptable level in its day-to-day operations.

Policies and procedures are in place to ensure the health and safety of staff, and of services users and visitors to the Charitable Company's premises. Controls and procedures are in place for the authorisation of all transactions and projects.

However, it should be recognised that the complexity of issues and challenging behaviour of our clients continues to escalate to the point both our day staff and night cover are stretched to capacity. Welfare of and retention of staff has to be considered a priority going forward both from the point of view of the Health and Safety of staff and the continued operation of the Charity.

DOORSTEP OF HULL

REPORT OF THE DIRECTORS AND TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

Organisational Structure

The Directors and Trustees are known collectively as The Management Committee and they meet six times a year. Latterly by "virtual" meetings, to administer the Charitable Company, setting and monitoring the strategic direction of the Charitable Company.

The Project Director, Mr Peter Drinkell, is delegated by the Directors/Trustees to manage the operations of the Charity. The Project Director is responsible for ensuring that the Charity delivers the services specified in the contracts that the Charity has entered into and that performance indicators are met, including performance against budget. The Project Director also attends Management Committee meetings but has no voting rights. The Practice Manager, Neil Scott, is responsible for the day-to-day operational management of the Charity's projects, including staff supervision and the further development of skills and working practices in line with good practice.

Related Parties

The Charity works within the Hull City Council's Homeless Strategy, Housing Strategy and Prevention of Rough Sleeping Strategy. It continues to play a significant role in the strategies, especially in the provision of Supported Accommodation.

The Project Director is a member of the Hull Hostel Forum.

Objectives and Activities

The principal activity of the Charitable Company is to provide, and work with other agencies for the provision of, suitable accommodation for young homeless persons.

The Charitable Company also manages hostel accommodation for a national housing association (Places for People), collecting rents and meeting expenses. This association also provides accommodation for special needs and elderly people.

The charitable objectives of the Charitable Company are the care and support of young persons and others, who are homeless and in need, or where by reasons of adverse circumstances are in need of help in acquiring a settled way of life, by providing, developing and or maintaining residential accommodation or similar facilities and to further assist those so accommodated who by reasons of any physical, psychological, emotional or social infirmity are in need of advice, counselling and any other form of aid to acquire employment, more permanent accommodation, education, training and any other benefit to assist them towards a more settled way of living in the community.

The day to day running of the Charitable Company is delegated to Peter Drinkell, Project Director, and Gwyneth Sargent, Deputy Project Director, who are appointed directly by the Directors/Trustees. Major decisions and expenditure are agreed by the management committee who meet on a regular basis.

Ensuring our work delivers our aims

The Charitable Company reviews its aims, objectives and activities annually to ensure that that the work remains focussed on its purposes; and that its activities and the benefits achieved through those activities are continuing to meet the needs of the customers that the Charity was set up to help. We have referred to the Charity Commission's guidance on public benefit when undertaking our review and planning future activities.

DOORSTEP OF HULL

REPORT OF THE DIRECTORS AND TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

Achievements and Performance

During the year, Despite having to contend with the pandemic, Doorstep have continued to provide a comprehensive service through its own resources and in partnership with other agencies. The Charity has maintained and developed working relationships and protocols with other specialist agencies providing services which complement those provided by the Charity and meet the support needs of our service users.

There has been no reversal of cuts in Government Funding to the Local Authority and so the lack of ancillary services we referred to last year continues and we continue to attempt to "plug the gaps" where possible. Again we have seen a significant increase in the complexity of issues of people who are referred to us.

It continues to be quite difficult to move people on into their own accommodation. Young single people are especially at risk of re-occurring homelessness as their benefit level make it almost impossible to manage the cost of living independently and budgeting their money to cover heating and light costs, council tax, water rates and food etc.

Covid 19

At Doorstep we are quite proud of the fact that at the time of writing no member of staff has contracted Covid-19, through the work environment, throughout the pandemic. We feel this proves our management of the risk of infection has been extremely effective. Also, through our key worker status all staff have now been offered 2 doses of vaccine plus a booster dose.

Plans for Future Periods

Because of the pandemic and the uncertainty it continues to bring, our plan to purchase properties has stalled somewhat. We are also finding that many properties which appear on the market, when we investigate, do not have the relevant planning consent. We will however continue to attempt to buy properties going forward. Again, we will use the reserves of the Charity to fund this. This will allow us to further relinquish some leased properties and will enhance our property portfolio/capital assets.

There is currently a bill making its passage through parliament, The Supported Housing Regulation Bill. We are, as yet, unsure what effect this may have on our organisation. However, I think it is fair to say, historically, when Governments have attempted to interfere in this "market" it has not ended well either for organisations such as Doorstep, or indeed the tax payer.

Financial Review

The Charity has been able to fulfil all its commitments and submits a satisfactory financial report.

Principal Funding Sources

The Charity is now principally dependent on the rental income for its core work, which totalled £1,864,262. The majority of other income consists of grants income totalling £29,398 and investment income of £17,434.

Investment Policy

Under the Memorandum and Articles of Association, the Charitable Company has the power to make any investments which the Directors/Trustees see fit. The Charitable Company held two Time Deposit investments with the company's bankers, Santander during the year ended 31 March 2021.

Reserves Policy

It is the policy of the Charitable Company to hold reserves. Reserves are held in accordance with the Charitable Company's charitable objects, in order that the Charitable Company can continue to provide accommodation and support for young homeless persons. As advised in the report last year, the Reserves Policy has been reviewed by the Trustees and it now states that Reserves should be equal to 12 month's operating costs.

At 31st March 2021 unrestricted general purpose funds amounted to £3,782,473, which includes £1,681,244 relating to fixed assets. Free reserves available as working capital amounted to £2,101,229 which represents approximately 14 months running expenditure. This exceeds the Trustees' policy of having 12 months running costs. In the current climate of an uncertain future and extra expenditure of Covid related costs, it is felt this is a prudent position to maintain - should the worst case scenario manifest itself we estimate it would take longer than 12 months to rehouse our 260 clients in the community. Also Doorstep holds contracts with a 12 months contract period

DOORSTEP OF HULL

REPORT OF THE DIRECTORS AND TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

Responsibilities of the Management Committee

Company and charity law requires the directors and trustees respectively to prepare financial statements which give a true and fair view of the Charitable Company's state of affairs at the end of the year and of its financial activities for that year. In preparing those financial statements the directors and trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charitable company will continue in operation.

The directors and trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charitable Company and to enable them to ensure that the financial statements comply with the Companies Act 2006 and applicable charity law. They are also responsible for safeguarding the assets of the Charitable Company and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

Members of the Management Committee

Members of the Management Committee who served during the year and up to the date of this report are set out on page 1.

Provision of Information to the Auditor

So far as the Directors and Trustees are aware, there is no relevant audit information of which the Charitable Company's auditor is unaware and we have taken all the steps that we ought to have taken as Directors/Trustees in order to make ourselves aware of any relevant audit information and to establish that the Charitable Company's auditor is aware of that information.

Auditor

HPH were re-appointed as the Charitable Company's auditor during the year and have expressed their willingness to continue in that capacity.

Exemption

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Management Committee on 20 December 2021 and signed on its behalf by:



Denis Scanlan
Director and Trustee

Chartered Accountants**INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF
DOORSTEP OF HULL****Opinion**

We have audited the financial statements of Doorstep of Hull for the year ended 31 March 2021 which comprise the Statement of Financial Activities and Income and Expenditure Account, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2021 and of its incoming resources and application of resources, including its income and expenditure for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information contained within the annual report. The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

Chartered Accountants**INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF
DOORSTEP OF HULL**

Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion based on the work undertaken in the course of our audit

- the information given in the trustees' report, which includes the directors' report prepared for the purposes of company law, for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the directors' report included within the trustees' report have been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the directors' report included within the trustees' report.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit or
- the trustees were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies exemption in preparing the trustees' report.

Responsibilities of trustees

As explained more fully in the trustees' responsibilities statement 5, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Chartered Accountants**INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF
DOORSTEP OF HULL****Auditor's responsibilities for the audit of the financial statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists.

Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

We considered the opportunities and incentives that may exist within the organisation for fraud and identified the greatest potential for fraud in the following areas: timing of recognition of commercial income, posting of unusual journals along with complex transactions and manipulating the charitable company's key performance indicators to meet targets. We discussed these risks with client management, designed audit procedures to test the timing of commercial revenue, tested a sample of journals to confirm they were appropriate and reviewed areas of judgement for indicators of management bias to address these risks.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Sarah Wearing

Sarah Wearing

Senior Statutory Auditor

For and on behalf of

HPH

Statutory Auditor

54 Bootham

York

YO30 7XZ

20 December 2021

DOORSTEP OF HULL

STATEMENT OF FINANCIAL ACTIVITIES
AND INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2021

	<i>Notes</i>	<i>Unrestricted Fund £</i>	<i>Endowment Funds £</i>	<i>Total 31 March 2021 £</i>	<i>Total 31 March 2020 £</i>
Income and endowments from:					
Donations and legacies	2	945	-	945	1,502
Charitable activities	3	29,398	-	29,398	27,064
Other trading activities	4	1,864,262	-	1,864,262	1,878,379
Investments	5	17,434	-	17,434	3,208
Total income		1,912,039	-	1,912,039	1,910,153
Expenditure on:					
Charitable activities		1,793,478	1,360	1,794,838	1,810,146
Total expenditure	7	1,793,478	1,360	1,794,838	1,810,146
Net income / (expenditure)		118,561	(1,360)	117,201	100,007
Transfers between funds		-	-	-	-
Net movement in funds		118,561	(1,360)	117,201	100,007
Reconciliation of funds:					
Total funds brought forward		3,663,912	171,838	3,835,750	3,735,743
Total funds carried forward		£ 3,782,473	£ 170,478	£ 3,952,951	£ 3,835,750

The notes on pages 12 to 19 form part of these accounts.

DOORSTEP OF HULL**BALANCE SHEET AT 31 MARCH 2021****Registration number: 01940104**

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible fixed assets	9	1,681,244	1,725,767
Current assets			
Debtors	10	103,851	122,411
Bank balances and cash		2,208,235	2,055,117
		<u>2,312,086</u>	<u>2,177,528</u>
Creditors : amounts falling due within one year	11	<u>40,379</u>	<u>67,545</u>
Net current assets		<u>2,271,707</u>	<u>2,109,983</u>
Total assets less current liabilities		<u>3,952,951</u>	<u>3,835,750</u>
Net assets		<u><u>£ 3,952,951</u></u>	<u><u>£ 3,835,750</u></u>
Capital and reserves			
Endowment funds		170,478	171,838
Unrestricted funds			
General purpose fund		3,782,473	3,663,912
Funds	12	<u><u>£ 3,952,951</u></u>	<u><u>£ 3,835,750</u></u>

The accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime under the Companies Act 2006 and are for circulation to members of the company.

*Approved by the Board on 20 December 2021
and signed on its behalf by:*

Denis Scanlan

Denis Scanlan
Director and Trustee

Kingston upon Hull

The notes on pages 12 to 19 form part of these accounts.

**DOORSTEP OF HULL
CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2021**

	Note	2021	2020
		£	£
Net cash provided by operating activities	17	135,684	273,772
Cash flow from investing activities:			
Dividends, interest and rents from investments		17,434	3,208
Proceeds from the sale of fixed assets		1,400	34,151
Purchase of tangible fixed assets		(1,400)	-
Net cash provided by/(used in) investing activities		17,434	37,359
Change in cash and cash equivalents in the year		153,118	311,131
Cash and cash equivalents at beginning of the year		2,055,117	1,743,986
Cash and cash equivalents at end of the year	17	£2,208,235	£2,055,117

The notes on pages 12 to 19 form part of these financial statements.

DOORSTEP OF HULL**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021****1. ACCOUNTING POLICIES****Legal entity**

Doorstep of Hull is regulated by the Charities Commission (518713), limited by guarantee and is registered in England and Wales. The address of the registered office and principal place of business is 151 Fairfax Avenue, Kingston upon Hull, HU5 4QZ.

The charitable company constitutes a public benefit entity as defined by FRS 102.

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and in the preceding year.

Basis of Accounting

The accounts have been prepared under the historical cost convention and in accordance with;

- i) the provisions applicable to companies subject to the small companies regime under the Companies Act 2006; and
- ii) the Statement of Recommended Practice ("SORP(FRS102)")
- iii) Financial Reporting Standard 102.

Going concern

As described in the Trustees' Annual Report, special consideration has been given to the COVID-19 pandemic. The Trustees/Directors have prepared financial projections, taking into consideration the current economic climate and its potential impact on the sources of income and planned expenditure. They have a reasonable expectation that adequate financial resources are available to enable the Charitable Company to continue in operational existence for the foreseeable future, and have adequate contingency plans in the event that income streams are reduced. Consequently the financial statements have been prepared on the basis that the Charitable Company is a going concern.

Depreciation

Depreciation is provided on all tangible fixed assets in use, other than freehold land, at rates calculated to write off the cost or valuation, less estimated residual value, of each asset over its expected useful life, as follows:

Freehold buildings	- over 50 years
Office equipment	- over 1 year
Fixtures and fittings	- over 1 year
Motor vehicles	- over 4 years

A full year's depreciation is charged in the year the asset is first brought into use.

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash at bank and in hand

Cash at bank and cash in hand includes cash and any short term deposit accounts with a maturity of three months or less from the date of opening.

Creditors and provisions

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.

Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

DOORSTEP OF HULL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

1. ACCOUNTING POLICIES (continued)

Income and endowments

Other trading activities and investments

Rents and interest receivable are recorded in the financial year in which they are earned. Interest is received on the bank deposits.

Grants and other income

Grants from Government and Public Bodies are credited as income received in the period in which the conditions for receipt have been satisfied.

Local authority and Lottery grants

i) Revenue grants

These grants are credited directly to the statement of financial activities (income and expenditure).

ii) Capital grants

These grants are credited directly to the statement of financial activities (income and expenditure account) as an endowed fund. This fund is reduced by a transfer of amounts equivalent to any depreciation charges over the useful life of the assets to which the grants relate. The amount of the fund which has not been spent at the end of the financial year is carried forward in that fund.

Income from donations and funding grants, is included in incoming resources when these are receivable, except as follows:

- When donors specify that donations and grants given to the Charitable Company must be used in future accounting periods, the income is deferred until those periods
- When donors impose conditions which have to be fulfilled before the Charitable Company becomes entitled to use such income, the income is deferred and not included in incoming resources until the pre-conditions for use have been met.

Expenditure

Expenditure is accrued as soon as a liability is considered probable, discounted to present value for longer-term liabilities. Expenditure attributable to more than one cost category is apportioned to them on the basis of the estimated amount attributable to each activity in the year, either by reference to staff time or the use made of the underlying assets, as appropriate. The irrecoverable element of VAT is included with the item of expense to which it relates.

Charitable expenditure includes all expenditure directly relating to the objects of the Charitable Company and costs are charged on the basis of the accruals concept, including irrecoverable value added tax where applicable.

Funds structure

Unrestricted funds consists of the general purpose fund and designated funds. Designated funds are funds established by the Trustees from time to time for specific purposes. They are not in any way restricted and any surplus or deficit will be transferred to/from the general purpose fund when the designated fund is closed.

The endowed fund shows monies received from the National Lottery Charities Board for the purchase of land and buildings to enable the Charitable Company to provide accommodation in line with its objectives. Incoming resources from endowed funds are treated as unrestricted.

DOORSTEP OF HULL**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021****1. ACCOUNTING POLICIES (continued)****Pension cost**

The Charitable Company makes contributions to personal pension schemes for employees. Contributions are charged to the SOFA for the year in which they are payable.

<i>Unrestricted Fund</i>	<i>Endowment Funds</i>	<i>Total 2021</i>	<i>Total 2020</i>
£	£	£	£

2. DONATIONS AND LEGACIES

Donations and covenants	£ 945	£ -	£ 945	£ 1,502
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3. CHARITABLE ACTIVITIES

James Reckitt grant	17,000	-	17,000	17,000
Hull University	6,200	-	6,200	7,900
Other	1,290	-	1,290	2,164
Government grant income	4,908	-	4,908	-
	£ 29,398	£ -	£ 29,398	£ 27,064

4. OTHER TRADING ACTIVITIES

Rental income	£ 1,864,262	£ -	£ 1,864,262	£ 1,878,379
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5. INVESTMENTS

Bank & other interest	£ 17,434	£ 3,208
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6. NET INCOME FOR THE YEAR

Net income for the year is stated after charging:

		<i>2021</i>	<i>2020</i>
		£	£
Auditor's remuneration	- audit	3,000	3,000
	- other services	2,880	2,880

DOORSTEP OF HULL

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

	<i>Basis of allocation</i>	<i>Charitable activities £</i>	<i>Governance costs £</i>	<i>Total 2021 £</i>	<i>Total 2020 £</i>
7. TOTAL RESOURCES EXPENDED					
Costs directly allocated to activities					
Staff costs	direct	534,938	-	534,938	519,033
Property insurance	direct	33,430	-	33,430	30,100
Property repairs and renewals	direct	181,997	-	181,997	169,419
Other property expenses	direct	705,119	-	705,119	701,342
Other operating expenses	direct	153,574	-	153,574	191,421
Depreciation and profit on sale	direct	43,124	-	43,124	33,805
Support costs allocated to activities					
Staff costs	staff time	116,000	-	116,000	126,859
General office costs	usage	14,317	-	14,317	15,925
Legal and professional	usage	4,744	-	4,744	14,620
Depreciation	usage	1,399	-	1,399	1,399
Audit and accountancy	usage	5,880	-	5,880	5,880
Bank charges and interest	usage	316	-	316	343
		<u>£ 1,794,838</u>	<u>£ -</u>	<u>£ 1,794,838</u>	<u>£ 1,810,146</u>

8. EMPLOYEE INFORMATION

The aggregate payroll costs of the Charitable Company for the period are as follows:

	<i>£</i>	<i>£</i>
Salaries	557,240	553,550
Social security costs	51,919	51,125
Other pension costs	41,779	41,217
	<u>£ 650,938</u>	<u>£ 645,892</u>
Average number of employees for the period		
Services	12	18
Management and administration	3	4
	<u>15</u>	<u>22</u>

During the year no employees were paid emoluments amounting to £60,000 or more.

The key management personnel of the charity, comprise the Project Director, Administrator and Practice Manager. The total employee benefits of the key management personnel of the charity were £116,000 (2020 £126,859).

DOORSTEP OF HULL**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021****9. FIXED ASSETS**

	<i>Land and Buildings £</i>	<i>Plant and machinery etc. £</i>	<i>Total £</i>
<u>Cost</u>			
At 1 April 2020	2,424,867	204,857	2,629,724
Additions		1,400	1,400
Disposals	-	(1,400)	(1,400)
At 31 March 2021	2,424,867	204,857	2,629,724
<u>Depreciation</u>			
At 1 April 2020	699,100	204,857	903,957
Charge for year	44,523	146	44,669
Disposals	-	(146)	(146)
At 31 March 2021	743,623	204,857	948,480
<u>Net Book Value</u>			
At 31 March 2021	£ 1,681,244	£ -	£ 1,681,244
At 31 March 2020	£ 1,725,767	£ -	£ 1,725,767

All fixed assets held are for charitable use.

There were no freehold property additions made from the endowed funds during the year. Under the terms of the endowed funds received from the National Lottery Charities Board (the board) the land and buildings acquired with those funds may not be disposed of, nor used as security for a loan or any other financial purpose without the prior written approval of the board. This restriction is in force for a period of 80 years from the date of acquisition. £1,509,406 of fixed assets relates to unrestricted funds and £171,838 to endowed funds.

10. DEBTORS

	<i>£</i>	<i>£</i>
Income debtors	15,815	7,730
Other debtors	81,900	82,144
Prepayments and accrued income	6,136	32,537
	£ 103,851	£ 122,411

An amount of £30,823 (2020 £33,064) is included in the above in respect of debtors due after more than one year.

All debtors relate to unrestricted funds.

11. CREDITORS

	<i>£</i>	<i>£</i>
Trade creditors	13,816	41,865
Other creditors	3,683	2,800
Accruals	22,880	22,880
	£ 40,379	£ 67,545

All creditors relate to unrestricted funds.

DOORSTEP OF HULL

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

12. ACCUMULATED FUNDS

	<i>Opening balance</i>	<i>Incoming Resources</i>	<i>Resources expended</i>	<i>Transfers</i>	<i>Closing balance</i>
	£	£	£	£	£
<u>2021</u>					
Unrestricted:					
General purpose fund	3,663,912	1,912,039	(1,793,478)	-	3,782,473
Endowment fund - Lottery	171,838	-	(1,360)	-	170,478
Total funds	£ 3,835,750	£ 1,912,039	£(1,794,838)	£ -	£ 3,952,951
	<i>Opening balance</i>	<i>Incoming Resources</i>	<i>Resources expended</i>	<i>Transfers</i>	<i>Closing balance</i>
	£	£	£	£	£
<u>2020</u>					
Unrestricted:					
General purpose fund	3,562,545	1,910,153	(1,808,786)	-	3,663,912
Endowment fund - Lottery	173,198	-	(1,360)	-	171,838
Total funds	£ 3,735,743	£ 1,910,153	£(1,810,146)	£ -	£ 3,835,750

13. ANALYSIS OF THE CHARITY'S NET ASSETS BY FUND

	<i>Fixed Assets (charity use)</i>	<i>Current assets</i>	<i>Current liabilities</i>	<i>Total</i>
	£	£	£	£
<u>2021</u>				
Endowment funds	170,478	-	-	170,478
Unrestricted funds - general purpose fund	1,510,766	2,312,086	(40,379)	3,782,473
	£ 1,681,244	£ 2,312,086	£ (40,379)	£ 3,952,951
	<i>Fixed Assets (charity use)</i>	<i>Current assets</i>	<i>Current liabilities</i>	<i>Total</i>
	£	£	£	£
<u>2020</u>				
Endowment funds	173,198	-	-	173,198
Unrestricted funds - general purpose fund	1,553,929	2,177,528	(67,545)	3,663,912
	£ 1,727,127	£ 2,177,528	£ (67,545)	£ 3,837,110

DOORSTEP OF HULL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

14. TRANSACTIONS WITH DIRECTORS, TRUSTEES AND RELATED PARTIES

The project director, Peter Drinkell occupies the first floor of the Charitable Company's offices under a tenancy agreement at a market rate. During the year he paid rent to the Charitable Company amounting to £2,081 (2020 £2,081).

No remuneration, benefits or expenses were received by any directors or trustees during the year in respect of their services to the Charitable Company.

There are no other related parties or related party transactions.

15. CONSTITUTION

Doorstep of Hull is a company limited by guarantee, number 01940104. In the event of the Charitable Company being wound up, the liability of the members is limited to five pounds.

The Memorandum of Association of the Charitable Company prohibits the distribution of any properties to members upon winding up or dissolution of the Charitable Company.

16. TAXATION

As a registered charity, Doorstep of Hull is exempt from the tax on income falling within sections 466 to 493 of the Corporation Tax Act 2010 to the extent that this is applied to its charitable objects. No tax charges have arisen in the Company.

17. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2021	2020
	£	£
Net income for the reporting period	117,201	100,007
Depreciation of tangible fixed assets	44,669	44,523
Profit on disposal of fixed assets	(146)	(9,319)
Dividends, interest and rents from investments	(17,434)	(3,208)
Decrease in debtors	18,560	117,765
(Decrease)/increase in creditors	(27,166)	24,004
Net cash provided by operating activities	£ 135,684	£ 273,772

DOORSTEP OF HULL

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 202117. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES
(continued)

ANALYSIS OF CASH AND CASH EQUIVALENTS

	2021 £	2020 £
Cash at bank and in hand	2,208,235	2,055,117
Total cash and cash equivalents	£ 2,208,235	£ 2,055,117

ANALYSIS OF CHANGES IN NET DEBT

	At 01/04/2020 £	Cash-flows £	At 31/03/2021 £
Cash	2,055,117	153,118	2,208,235
		153,118	
	£ 2,055,117	£ 153,118	£ 2,208,235

18. COMPARATIVE CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES AND INCOME AND
EXPENDITURE ACCOUNT

	Unrestricted Fund £	Endowment Funds £	Total 31 March 2020 £	Total 31 March 2019 £
Income and endowments from:				
Donations and legacies	1,502	-	1,502	529
Charitable activities	27,064	-	27,064	46,357
Other trading activities	1,878,379	-	1,878,379	1,784,911
Investments	3,208	-	3,208	-
Total income	1,910,153	-	1,910,153	1,831,797
Expenditure on:				
Charitable activities	1,808,786	1,360	1,810,146	1,730,223
Total expenditure	1,808,786	1,360	1,810,146	1,730,223
Net income / (expenditure)	101,367	(1,360)	100,007	101,574
Transfers between funds	-	-	-	-
Net movement in funds	101,367	(1,360)	100,007	101,574
Reconciliation of funds:				
Total funds brought forward	3,562,545	173,198	3,735,743	3,634,169
Total funds carried forward	£ 3,663,912	£ 171,838	£ 3,835,750	£ 3,735,743

*The following pages do not form part of the statutory accounts
and contain unaudited information*

DOORSTEP OF HULL

DETAILED TRADING ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2021

	<i>2021</i>	<i>2020</i>
	<i>£</i>	<i>£</i>
Income		
Rents	1,864,262	1,878,379
Donations	945	1,502
Other income	1,290	2,164
James Reckitt grant	17,000	17,000
Hull University grant	6,200	7,900
Government grant income	4,908	-
	1,894,605	1,906,945
Bank interest receivable	17,434	3,208
TOTAL INCOMING RESOURCES	£ 1,912,039	£ 1,910,153

DOORSTEP OF HULL**DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2021**

	2021		2020	
	£	£	£	£
TOTAL INCOMING RESOURCES		1,912,039		1,910,153
Direct charitable expenditure				
Night cover	65,941		63,238	
Bad debts	32,881		34,835	
General rates	39,599		35,220	
Water rates	27,303		29,093	
Heat and light	181,898		166,133	
Insurance	33,430		30,100	
Repairs and renewals	181,997		169,419	
Health and safety compliance	9,637		41,284	
Motor and travel expenses	24,845		29,931	
Depreciation	43,270		43,124	
Profit on disposal of fixed assets	(146)		(9,319)	
Staff costs	534,938		519,033	
Training	1,077		6,612	
Telephone	16,903		13,812	
Gardening and equipment hire	8,464		2,684	
Fees including NBHA and Unicom	404,796		425,438	
Cleaning, consumables and sundries	43,059		42,774	
Volunteer expenses	15		311	
Miscellaneous expenses	2,275		1,398	
	<u>1,652,182</u>		<u>1,645,120</u>	
Administrative expenditure				
Heat and light	831		759	
Insurance	150		150	
Depreciation	1,399		1,399	
Staff costs	116,000		126,859	
Telephone	4,134		2,901	
Printing, stationery and postage	7,336		10,385	
Bank charges	316		343	
Auditor's remuneration	3,000		3,000	
Accountancy fees	2,880		2,880	
Donations	799		688	
Cleaning, consumables and sundries	1,067		1,042	
Legal and professional fees	4,744		14,620	
	<u>142,656</u>		<u>165,026</u>	
TOTAL EXPENSES		1,794,838		1,810,146
NET INCOMING RESOURCES		<u>£ 117,201</u>		<u>£ 100,007</u>