

**Report of the Trustees and
Unaudited Financial Statements for the Period 30 March 2017 to 31 March 2018
for**

**The Hull Homeless Community Project
Charitable Incorporated Organisation**

Harris Lacey and Swain
Suite 1
The Riverside Building
Hessle
East Yorkshire
HU13 0DZ

**The Hull Homeless Community Project
Charitable Incorporated Organisation**

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for the Period 30 March 2017 to 31 March 2018**

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**The Hull Homeless Community Project
Charitable Incorporated Organisation**

**Report of the Trustees
for the Period 30 March 2017 to 31 March 2018**

The trustees present their report with the financial statements of the charity for the period 30 March 2017 to 31 March 2018. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To relieve poverty amongst homeless persons and rough sleepers living in the Humber region and the City of Kingston upon Hull who are in need, hardship and distress on account of their social and economic circumstances, in particular but not exclusively, by helping assist in the provision of temporary accommodation, information, advice, employment, education and assistance. Also signposting on issues relating to healthcare, addiction and housing.

Public benefit

Anyone can become homeless, it damages individuals, affects families and communities, we believe in most cases homelessness can be prevented.

Homelessness is a diverse social issue, with multiple factors contributing to who may be at risk and indeed the support available to them. As our world changes around us we must be equipped to face the challenges to our communities and ensure we are best prepared to offer the most appropriate support. We believe we can do this.

Public benefit can be measured socially and economically surrounding those that suffer poverty and homelessness. The uniting of community is key to how we tackle social issues, increased understanding and education can not only enable a community to feel empowered to show more support for those in crisis, but it also enables people to make informed choices to help keep them away from poverty and homelessness in the first instance.

Financially the public burden and cost of poverty is high, with front line services stretched past capacity already, more and more third sector provision is needed. As part of a Hull NHS/CCG initiative we have joined with other voluntary sector groups to improve the health and wellbeing of our public, working in partnership with front line services we can deliver public facing, community support in a much more cost effective fashion to assist our government agencies.

With perseverance we aim to reduce primary care admissions among our beneficiaries, improving waiting times for others and saving on cost, we are doing this by investing in people's health and wellbeing before they hit crisis, raising aspirations and giving confidence back to people to live independently, manage addiction and take more care in their physical and mental health thus reducing the need for repeated emergency care.

**The Hull Homeless Community Project
Charitable Incorporated Organisation**

**Report of the Trustees
for the Period 30 March 2017 to 31 March 2018**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

- Enabling people to access timely and, where necessary, independent advice which prevents them from sleeping rough.
- Ensuring that anyone found roofless is able to move off the street immediately and access the support they need.
- Ensuring that people who have achieved success in leaving rough sleeping receive appropriate support to prevent them from returning to the streets.
- Enabling anyone worried about homelessness to access independent information and advice to help them deal with the potential affects and challenges.
- Assist with the provision of good quality accommodation which meets the needs of the service user and raises the aspirations of young people
- Provision and development of preventative and supportive services which meet the diverse needs of young people.
- Assist in getting young people fully involved in setting standards, identifying priorities and monitoring services.
- Challenging discrimination, promoting diversity and cohesion through employment, service delivery and community engagement, utilising universities, colleges and schools as a platform to raise awareness.
- Providing the roofless community with the food, clothing and equipment to stay safe and healthy whilst on the streets until such time access to shelter and appropriate assistance is sought.
- Optimising resources through fundraising and community engagement to achieve our strategic objectives and aims.

Our aim is assist the homeless and roofless community of Kingston upon Hull in reaching their full potential in regards finding shelter, advice, assistance with finances, mental and physical health and family support. We take the lead in the Humber region with education and awareness, with a comprehensive programme we strive to deliver sessions on homelessness, social responsibility and equality and diversity.

**The Hull Homeless Community Project
Charitable Incorporated Organisation**

**Report of the Trustees
for the Period 30 March 2017 to 31 March 2018**

ACHIEVEMENT AND PERFORMANCE

Achievements this year:

In this period to date we have enjoyed increased success and progression with referrals and engagement increasing steadily following on from last year.

Our work with rough sleepers has developed to compliment the offering from the local authority contracted services. To do this we scaled back our rough sleeper outreach provision to deal with mainly local emergencies in Hull only and mobile outreach for the East Riding utilizing our mobile community hub. We have created a drop in service for any individual in Hull who may be on the streets or facing the prospect of rough sleeping. This drop in service aims to give a safe environment in which to progress individuals pathways of support, complete necessary paper work and plan next steps. A regular drop in service provides weekly consistency for chaotic individuals and helps manage their needs consistently. Our drop in service is accessible to anyone who is referred by a partner and we also take self-referrals.

In total this period we have facilitated and assisted over 40 moves to independent living with single adults, care leavers, prison leavers, vulnerable women and families. Out of those we have had 2 adults leaving the country, the remainder are still currently in independence and receiving some form of support from us.

With thanks to the hard work of volunteers, fundraisers, charity partnerships and the wider community we have distributed physical items of aid to local people in need, ranging from food parcels, toiletry packs, cold weather packs, clothing, medical aid, white goods and move in furniture packs.

Utilizing community spirit for our move on projects has continued in this period to be more successful than we could have imagined, not only enabling us to fully furnish or part furnish over 40 houses for our beneficiaries but also engaging the community in our work, inviting action and showcasing the impact their generosity has had on people in need. This is by far our biggest success, community engagement is not only one of our main aims but is vital to the growth and continued improvement for the people living locally.

We continue to grow our business partnerships, allowing more local businesses to fully utilize their CSR capabilities and staff involvement in local issues. Again a great success has been to see local people working in the community better understand the needs and barriers faced by those in crisis and to also feel like part of the solution. From fundraising to joining us decorating and furnishing properties for those making the huge step back into independent living, this involvement has helped make the reality of poverty and homelessness relatable. We have seen more business interest and support than the previous period, with many businesses returning to complete more volunteering activities.

Supporting children and young adults in excelling with volunteering and social action projects, notably with the National Citizens Service, Tigers Trust, Duke of Edinburgh Award, Lifestyle the Humberside Police initiative, schools, colleges and universities has proved to be a staple of our work now. The summer months in this period proved a real challenge to cope with the demand from these groups to complete volunteering activities with us. We will look forward to next summer but are also conscious of the steps we need to take to improve our engagement with these groups going forward if demand stays at current levels.

We are pleased we have achieved many of our proposed future plans for this period.

**The Hull Homeless Community Project
Charitable Incorporated Organisation**

**Report of the Trustees
for the Period 30 March 2017 to 31 March 2018**

FUTURE PLANS

Future Plans:

Our aims and plans going forward build on our existing approach, with poverty and homelessness more devastating than ever before we aim to prevent more people hitting crisis in the first instance, keep people from becoming street homeless and enable those in crisis to leave homelessness behind in a more permanent and person centred way. Involving those at risk in setting standards and having more personal control over their pathway whilst still achieving good results.

Building on our drop in service success for the last period, we aim to help more people in a timely manner and extend our reach. Building on our "open to all" drop in sessions for anyone at risk or currently homeless including rough sleepers to build on the positive challenge approach and encourage engagement. This drop in service will be increased with the opening of our fixed base.

Widening rural rough sleeper outreach capabilities in the East Riding using the mobile community hub approach to ensure those that may be socially or geographically isolated receive the same level of support and access to services by taking the service to them.

Continuing with our valuable move on project and striving to make this more sustainable with re-sources and financial/corporate support. By building our resources and investing in assets that will enable a smoother more consistent service for every person. We are currently limited with having to hire some equipment, we aim to change this by purchasing these assets which will save costs and increase the efficiency of the service.

By close of play 2018 we look to achieve success in securing a permanent base of operations in a central location to build on our currently mobile service, we are well on the way to achieving this within our timescale.

Build on good partnerships with front line services to further tackle homelessness, crisis, anti-social behaviour, addiction and criminality.

Highlight the link between homelessness, poverty and modern slavery in the Humber region. Working with our police, GLA, safeguarding, LA and victim support partners through the Humber Modern Slavery Partnership (HMSP) we aim to support more homeless victims of slavery. This will incorporate more direct access support for potential victims and vulnerable people at risk of exploitation because of their socioeconomic situations. This work will be incorporated in to our existing drop in work, with the aim of having a constant place of safety for this cohort of people. We will do this in partnership.

We aim to contribute to the local health agenda by ensuring we push for equal access to healthcare for all persons who are vulnerable and isolated, we will work with our healthcare partners to achieve this. Currently there are challenges locally to access and some provision for people who may be roofless or have drug and or addiction issues. We aim to ensure that we work together to produce path-ways of support for this cohort that partners can realistically implement and manage.

Continue to strengthen our bond with local business partners to encourage CSR involvement for the benefit of their immediate community and workforce.

Continue to involve the wider community in setting standards and further promote constructive youth volunteering and social action.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes a charitable incorporated organisation.

**The Hull Homeless Community Project
Charitable Incorporated Organisation**

**Report of the Trustees
for the Period 30 March 2017 to 31 March 2018**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

The Trustees form the Executive Committee of the charity. The members of the Executive Committee are elected at the Annual General Meeting by the members of the Charity. All members are circulated with invitations to nominate Trustees in advance of the AGM.

The Constitution states that there must be at least three charity Trustees and there is no maximum number of charity Trustees.

The Executive Committee may co-opt new charity Trustees at any time. Co-opted members shall retire at the next AGM following appointment and should not be counted for the purpose of determining which Trustees are to retire by rotation at that meeting.

Any person who retires as a charity Trustee is eligible for reappointment.

Organisational structure

The Board of Trustees manages the Charity and aims to consider only strategic decisions at its meetings. Trustees are aware that any conflict of interest is declared and minuted. The Board of Trustees holds a minimum of 4 meetings per year.

Induction and training of new trustees

New trustees undergo induction training. The induction includes a discussion about the role and responsibilities of Trustees, the activities, aims and objectives of the charity, the structure of the organisation, board of Trustees and general procedures of the organisation. New trustees are introduced to members of staff and other trustees and are provided with the Charity Commission document 'Roles and Responsibilities of Trustees', the Constitution, the business plan, the latest statutory financial statements, Annual Report and financial reports provided to the Board of Trustees.

Any additional training required by the new trustees will be identified during induction and may be requested at any point by the new or existing trustees where it is considered useful to their role as Trustee.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1166893

Principal address

The Hull Homeless Community Project
South Cave
Hull
East Yorkshire
HU15 2HE

Trustees

A Smith	
H Russell	
C Banks	
C Evans	- appointed 10.11.18
L May	- appointed 10.11.18
M Russell	- appointed 10.11.18
J May	- appointed 10.11.18

Independent examiner

Harris Lacey and Swain
Suite 1
The Riverside Building
Hessle
East Yorkshire
HU13 0DZ

**The Hull Homeless Community Project
Charitable Incorporated Organisation**

**Report of the Trustees
for the Period 30 March 2017 to 31 March 2018**

Approved by order of the board of trustees on 12 February 2019 and signed on its behalf by:

A Smith - Trustee

**Independent Examiner's Report to the Trustees of
The Hull Homeless Community Project
Charitable Incorporated Organisation**

Independent examiner's report to the trustees of The Hull Homeless Community Project Charitable Incorporated Organisation

I report to the charity trustees on my examination of the accounts of the The Hull Homeless Community Project Charitable Incorporated Organisation (the Trust) for the period ended 30 March 2017 to 31 March 2018.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Richard D Lacey
ICAEW England and Wales
Harris Lacey and Swain
Suite 1
The Riverside Building
Hessle
East Yorkshire
HU13 0DZ

21 February 2019

**The Hull Homeless Community Project
Charitable Incorporated Organisation**

**Statement of Financial Activities
for the Period 30 March 2017 to 31 March 2018**

	Notes	Period 30.3.17 to 31.3.18 Unrestricted fund £	Period 4.5.16 to 29.3.17 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		26,014	17,983
Charitable activities			
Other Charitable Income		45,683	2,775
Total		71,697	20,758
EXPENDITURE ON			
Charitable activities			
Charitable Expenses		54,916	19,045
NET INCOME		16,781	1,713
RECONCILIATION OF FUNDS			
Total funds brought forward		1,713	-
TOTAL FUNDS CARRIED FORWARD		18,494	1,713

The notes form part of these financial statements

**The Hull Homeless Community Project
Charitable Incorporated Organisation**

**Balance Sheet
At 31 March 2018**

	Notes	2018 Unrestricted fund £	2017 Total funds £
FIXED ASSETS			
Tangible assets	4	13,500	-
CURRENT ASSETS			
Debtors	5	1,777	-
Cash at bank		3,217	1,713
		<u>4,994</u>	<u>1,713</u>
NET CURRENT ASSETS		<u>4,994</u>	<u>1,713</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>18,494</u>	<u>1,713</u>
NET ASSETS		<u><u>18,494</u></u>	<u><u>1,713</u></u>
FUNDS	6		
Unrestricted funds		<u>18,494</u>	<u>1,713</u>
TOTAL FUNDS		<u><u>18,494</u></u>	<u><u>1,713</u></u>

The financial statements were approved by the Board of Trustees on 12 February 2019 and were signed on its behalf by:

Trustee

The notes form part of these financial statements

**The Hull Homeless Community Project
Charitable Incorporated Organisation**

**Notes to the Financial Statements
for the Period 30 March 2017 to 31 March 2018**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on cost
Motor vehicles	- 25% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 March 2018 nor for the period ended 29 March 2017 .

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 March 2018 nor for the period ended 29 March 2017 .

**The Hull Homeless Community Project
Charitable Incorporated Organisation**

**Notes to the Financial Statements - continued
for the Period 30 March 2017 to 31 March 2018**

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	17,983
Charitable activities	
Other Charitable Income	2,775
Total	20,758
EXPENDITURE ON	
Charitable activities	
Charitable Expenses	19,045
Total	19,045
NET INCOME	1,713
TOTAL FUNDS CARRIED FORWARD	1,713

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Totals £
COST			
Additions	4,049	13,681	17,730
DEPRECIATION			
Charge for year	810	3,420	4,230
NET BOOK VALUE			
At 31 March 2018	3,239	10,261	13,500
	3,239	10,261	13,500
At 29 March 2017	-	-	-
	-	-	-

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	1,099	-
Other debtors	678	-
	1,777	-

**The Hull Homeless Community Project
Charitable Incorporated Organisation**

**Notes to the Financial Statements - continued
for the Period 30 March 2017 to 31 March 2018**

6. MOVEMENT IN FUNDS

	At 30.3.17 £	Net movement in funds £	At 31.3.18 £
Unrestricted funds			
General fund	1,713	16,781	18,494
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>1,713</u>	<u>16,781</u>	<u>18,494</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	71,697	(54,916)	16,781
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>71,697</u>	<u>(54,916)</u>	<u>16,781</u>

Comparatives for movement in funds

	Net movement in funds £	At 29.3.17 £
Unrestricted Funds		
General fund	1,713	1,713
	<hr/>	<hr/>
TOTAL FUNDS	<u>1,713</u>	<u>1,713</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	20,758	(19,045)	1,713
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>20,758</u>	<u>(19,045)</u>	<u>1,713</u>

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 31 March 2018.

**The Hull Homeless Community Project
Charitable Incorporated Organisation**

**Detailed Statement of Financial Activities
for the Period 30 March 2017 to 31 March 2018**

	Period 30.3.17 to 31.3.18 £	Period 4.5.16 to 29.3.17 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	26,014	17,983
Charitable activities		
Services	939	800
Sundry Income	5,425	1,764
Staff and volunteer sales	1,899	211
Corporate Sponsorship	37,420	-
	<u>45,683</u>	<u>2,775</u>
Total incoming resources	<u>71,697</u>	<u>20,758</u>
EXPENDITURE		
Charitable activities		
General administrative expenses	4,226	3,479
Telephone	2,354	1,013
Postage and stationery	367	431
Advertising and promotional expenses	5,087	2,257
Computer expenses	2,391	754
Project expenses	9,711	3,828
Client food supplies	892	763
Client support	5,257	869
Donations	280	320
Motor expenses	6,048	928
Insurance	1,781	210
Outreach	1,128	783
Partnerships	-	575
Professional Fees	424	240
Cost of raising funds	3,020	962
Storage expenses	1,248	832
Training courses	1,129	422
Miscellaneous expenses	2,295	379
Community Hub Expenses	3,048	-
Plant and machinery	810	-
Motor vehicles	3,420	-
	<u>54,916</u>	<u>19,045</u>
Total resources expended	<u>54,916</u>	<u>19,045</u>

This page does not form part of the statutory financial statements

**The Hull Homeless Community Project
Charitable Incorporated Organisation**

**Detailed Statement of Financial Activities
for the Period 30 March 2017 to 31 March 2018**

	Period 30.3.17 to 31.3.18 £	Period 4.5.16 to 29.3.17 £
Net income	<u>16,781</u>	<u>1,713</u>

This page does not form part of the statutory financial statements
