

Hackney Doorways

(A Charity Company Limited by Guarantee, company number 07064774)

Financial Statements

and

Trustees' Report

for the year ended 30 June 2019

Hackney Doorways

(A Charity Company Limited by Guarantee, company number 07064774)

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Hackney Doorways

(A Charity Company Limited by Guarantee, company number 07064774)

Charitable company information

for the year ended 30 June 2019

Status:	Hackney Doorways is a company limited by guarantee and a registered charity governed by its memorandum and articles of association. The directors of the charity are its trustees for the purposes of charity law and throughout this report are collectively referred to as the trustees.	
Charity name:	Hackney Doorways	
Company registration number:	07064774 (England & Wales)	
Charity registration number:	1139183	
Registered office:	Room 3 The Round Chapel Old School Rooms 2 Powerscroft Road Lower Clapton London E5 0PU	
Operations address:	Room 3 The Round Chapel Old School Rooms 2 Powerscroft Road Lower Clapton London E5 0PU	
Trustees who held office during the year:	Niul Dillon-Hatcher Andrew Hudson Sarah Watson Luke Bruce Peter Blackwell Sara Cottingham Andrea Daniels Sarah Young Alex Cole Kathy Meade Ali Walker Davis	- Resigned 14 January 2019 - Resigned 11 January 2019 - Resigned 1 October 2018 - Appointed 14 January 2019 - Appointed 14 January 2019 - Appointed 14 January 2019, resigned 27 June 2019
Chair:	Andrea Daniels	
Treasurer:	Alex Cole	
Independent Examiner:	Anthony Armstrong FCA Armstrong & Co <i>Chartered Accountants & Statutory Auditor</i> 4a Printing House Yard Hackney Road London E2 7PR	
Bankers:	CAF Bank Ltd 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4TA	

Hackney Doorways

(A Charity Company Limited by Guarantee, company number 07064774)

Trustees' Report, incorporating the Directors' Report for the year ended 30 June 2019

The Trustees of Hackney Doorways present their report together with the financial statements for the year ended 30 June 2019.

Trustees

The Trustees of the charity who held office during the year are disclosed on page 3.

Structure, Governance and Management

Governing Document

Hackney Doorways is a company limited by guarantee, incorporated on 3 November 2009 and registered as a charity on 23 November 2010. The company was established under a Memorandum of Association which established the objects and powers of the company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1 each.

Management

The board of trustees are the directors of the charity for the purposes of the Companies Act 2006 and are responsible for overseeing the charity's development and management. A list of those who served during the year is given on page 3. The trustees all give their time freely and none have any financial interest in the charity. No trustees were remunerated for their services as trustees for the year.

Risk mitigation

The board has examined the principal areas of the charity's operations and considered the major risks which may arise in each of these areas. In the opinion of the trustees the charity has established resources and review systems which, under normal conditions, should allow the risks identified by them to be mitigated to an acceptable level in its day to day operations.

Chair's foreword

This year we provided a safe space to sleep and nourishing meals for more than 100 guests over the winter months from November through to March. We were able to help almost two-thirds of them to move on to more suitable accommodation so that they did not have to return to sleeping on the street. Our small team of staff made this possible, Conor Cregan, Sam Hassan and Bri English. Christina Ball covered the Shelter Manager role from June while Kate Higgins was on maternity leave.

We are as always grateful to many hundreds of volunteers who give up their time to help those in need in the community, taking on the enormous responsibility of setting up the 14 different venues, cooking and serving the meals, and making sure that our guests have a warm and comfortable evening.

The support of the community this year has been incredible, with many local groups and businesses helping the charity in different ways, choosing us as their Charity of the Year, raising funds by putting on their own events or holding collections. Our own two fundraisers, the Belter for the Shelter and the Hackney Half also contributed towards our significant fundraising efforts this year, again supported by so many local people.

Without the local community, the night shelter simply would not exist.

Financial Review

Results for the year

The results of the period and financial position of the charity are shown in the annexed financial statements.

The Statement of Financial Activities shows net income for the year of £57,602 and reserves of £161,405.

Tangible fixed assets for use by the charity.

Fixed assets are set out in Note 10 to the accounts.

Reserves Policy

We acknowledge that the maintenance of financial reserves is considered good practice in the charitable sector. We aim to maintain financial reserves equivalent to six months of operational expenditure at all times, so that in the worst case we would have sufficient funds to open the Night Shelter through a winter season. However, we have also considered the following factors:

- most of our operational expenditure occurs during the winter months;
- the grant application cycles of major donors may not provide income at optimum times for our operations; and
- our staff and volunteers are busy running the Night Shelter during the winter months and have less time to devote to fundraising.

Hackney Doorways

(A Charity Company Limited by Guarantee, company number 07064774)

Trustees' Report, incorporating the Directors' Report for the year ended 30 June 2019

Independent Examiner

The Independent Examiner, Anthony Armstrong FCA of Armstrong & Co, Chartered Accountant and Statutory Auditor, has indicated his willingness to be proposed for re-appointment.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by the trustees on *12 March* 2020, and signed on their behalf by:



Andrea Daniels
Chair of Trustees

Hackney Doorways

(A Charity Company Limited by Guarantee, company number 07064774)

Trustees' Responsibilities Statement

for the year ended 30 June 2019

The trustees (who are the directors of Hackney Doorways for the purpose of company law) are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- a) Select suitable accounting policies and apply them consistently;
- b) Observe the methods and principles in the Charities SORP;
- c) Make judgements and estimates that are reasonable and prudent;
- d) Follow applicable accounting standards and statements of recommended practice, subject to any material departures disclosed and explained in the accounts;
- e) Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charitable company will continue in operation.

The trustees are responsible for keeping adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006 and charity legislation. 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 and other irregularities.

Hackney Doorways

(A Charity Company Limited by Guarantee, company number 07064774)

Independent Examiner's Report to the Trustees of Hackney Doorways

I report on the accounts of Hackney Doorways for the period from 1 July 2018 to 30 June 2019, which are set out on pages 8 to 16.

This report is made solely to the trustees as a body in accordance with section 145 of the Charities Act 2011 (the Charities Act) and regulations made under section 154 of that Act. My examination has been undertaken so that I might state to the trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and the trustees as a body, for my examination, for this report, or for the opinions I have formed.

Respective responsibilities of trustees and examiner

As described on page 6, the trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- a) examine the accounts under section 145 of the Charities Act;
- b) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act, and
- c) to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006 Act, or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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, or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Anthony Armstrong FCA, Independent Examiner
of Armstrong & Co
Chartered Accountants & Statutory Auditor

4a Printing House Yard
Hackney Road
London E2 7PR

Dated: 12 March 2020

Hackney Doorways

(A Charity Company Limited by Guarantee, company number 07064774)

Statement of Financial Activities

incorporating the income and expenditure account
for the year ended 30 June 2019

		2019		2018
		Unrestricted Funds	Restricted Funds	Total Funds
	Notes	£	£	£
Donations and legacies	3	91,772	-	91,772
Charitable activities	4	96,750	12,626	109,376
Other trading activities	5	39,916	-	39,916
Investments	6	114	-	114
Income	7	6,167	-	6,167
Total income		234,719	12,626	247,345
Expenditure on:				
Raising funds	8	5,833	-	5,833
Charitable activities	9	171,284	12,626	183,910
Total expenditure		177,117	12,626	189,743
Total income less total expenditure		57,602	-	57,602
Reconciliation of funds:				
Total funds brought forward	14	103,803	-	103,803
Total funds carried forward	13	161,405	-	161,405

All incoming resources and resources expended are derived from continuing activities.

The statement of financial activities incorporates an income and expenditure account.

The accompanying accounting policies and notes form an integral part of these financial statements.

Hackney Doorways

(A Charity Company Limited by Guarantee, company number 07064774)

Statement of Financial Position

as at 30 June 2019

		30 June 2019		30 June 2018	
	Notes	£	£	£	£
Current assets:					
Cash at bank and In hand	11	<u>162,359</u>		<u>120,310</u>	
Total current assets		<u>162,359</u>		<u>120,310</u>	
Creditors: amounts falling due within one year	12	<u>954</u>		<u>16,507</u>	
Net current assets/(liabilities)			161,405		103,803
Total net assets			<u>161,405</u>		<u>103,803</u>
The funds of the charity:					
Unrestricted income funds	13		161,405		103,803
Total charity funds	19		<u>161,405</u>		<u>103,803</u>

The directors are satisfied that the company is entitled to exemption from audit under Section 477 of the Companies Act 2006 and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps proper accounting records which comply with Section 386 of the Companies Act 2006; and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of the financial year and of its surplus or deficit for the financial year in accordance with the requirements of Section 394 and 395 of the Companies Act 2006, and which otherwise comply with the requirements of this act relating to accounts, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard 102.

Approved by the trustees on *12 March* 2020, and signed on their behalf by:



Andrea Daniels (Chair)
Trustee



Alex Cole (Treasurer)
Trustee

The notes on pages 11 to 16 form part of these accounts.

Hackney Doorways

(A Charity Company Limited by Guarantee, company number 07064774)

Statement of Cash Flows for the year ended 30 June 2019

	Notes	2019 £	2018 £
Cash flows from operating activities:			
Net cash provided by/(used in) operating activities	1	41,935	(12,376)
Cash flows from investing activities:			
Dividends, interest and rents from investments		114	68
Net cash provided by/(used in) investing activities		<u>114</u>	<u>68</u>
Change in cash and cash equivalents in the reporting period		42,049	(12,308)
Cash and cash equivalents at the beginning of the reporting period	2	120,310	132,618
Cash and cash equivalents at the end of the reporting period	2	<u>162,359</u>	<u>120,310</u>

Notes to the Cash Flow Statement

	2019 £	2018 £
1) Reconciliation of net income/(expenditure) to net cash flow from operating activities		
Net income/(expenditure) for the reporting period (as per the statement of financial activities)	57,602	(7,683)
Adjustments for:		
Dividends, interest and rents from investments	(114)	(68)
Increase/(decrease) in creditors	(15,552)	(4,625)
Net cash provided by/(used in) operating activities	<u>41,935</u>	<u>(12,376)</u>
	2019 £	2018 £
2) Analysis of cash and cash equivalents		
Cash in hand	162,359	120,310
Total cash and cash equivalents	<u>162,359</u>	<u>120,310</u>

Hackney Doorways

(A Charity Company Limited by Guarantee, company number 07064774)

Accounting Policies for the year ended 30 June 2019

Basis of preparation

The financial statements have been prepared in accordance with:

- a) Applicable UK accounting standards, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)';
- b) 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) - (Charities SORP FRS 102);
- c) the Companies Act 2006.

Public benefit entity

The charitable company meets the definition of a public benefit entity under FRS 102.

Going concern

The trustees consider that there are no material uncertainties about the charitable company's ability to continue to operate and accordingly the accounts have been prepared on a going concern basis.

Income recognition

Income is recognised when the charity has a contractual or other right to its receipt, it is probable that the income will be received and that the amount can be measured reliably. Income with conditions attached to its receipt is recognised when those conditions have been fulfilled.

- Voluntary income and donations (including legacies) are accounted for once the charity has entitlement to the income, it is probable the income will be received and the amount of income receivable can be reliably measured. Income from the recovery of tax on gift aided donations is accounted for in the period to which the relevant donation is received. Grant income is recognised on a receivable basis.
- Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

Expenditure recognition

- Grants payable are payments made to third parties in furtherance of the charity's objects. In the case of an unconditional grant offer this is accrued once the recipient has been notified of the grant award. The notification gives the recipient a reasonable expectation that they will receive the grant. Grants awards that are subject to the recipient fulfilling performance conditions are only accrued when the recipient has been notified of the grant and any remaining unfulfilled condition attaching to that grant is outside of the control of the charity.
- Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs include costs related to the independent examination and legal fees.
- Rentals under operating leases are charged as incurred over the term of the lease.

Unrestricted Funds

Unrestricted funds are funds received which have no restrictions placed on their use and are available as general funds.

Designated Funds

Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

Allocation of costs

Costs are allocated directly to projects where they can be identified as relating solely to that project. Other costs are allocated between the funds based on staff time spent on the fund activities or other appropriate criteria.

Pensions

The charity operates defined contribution schemes which are administered by outside independent pensions providers. Contributions payable for the year are charged to the Statement of Financial Activities.

Notes to the Accounts
for the year ended 30 June 2019

1 Incoming resources

The incoming resources and surplus are attributable to the principal activities of the charity.

2 Net incoming resources

Net incoming resources are stated after charging:
Independent Examiner's fees - reporting service

2019

2018

£
1,200

£
1,200

Trustees' emoluments

Nil

Nil

Emoluments include salaries, fees, bonuses, expense allowances and estimated non-cash benefits receivable. All trustees serve in a voluntary capacity and do not receive payment for their services.

3 Income from donations and legacies

	Unrestricted	Restricted	2019 Total	2018 Total
	£	£	£	£
Donations	91,772	-	91,772	62,716
	<u>91,772</u>	<u>-</u>	<u>91,772</u>	<u>62,716</u>

4 Income from charitable activities

	Unrestricted	Restricted	2019 Total	2018 Total
	£	£	£	£
Hackney Parochial Charities	20,000	-	20,000	15,000
Drapers' Charitable Fund	5,000	-	5,000	-
Greggs Charitable Foundation	2,000	-	2,000	2,000
Tudor Trust Staff Grants	-	-	-	2,000
Pret Foundation Trust	-	12,626	12,626	22,630
South Hackney Parochial Charity	15,000	-	15,000	-
West Hackney Parochial Charity	5,000	-	5,000	5,000
Hilden Charitable Trust	5,000	-	5,000	5,000
Isla Foundation	5,000	-	5,000	5,000
London Diocesan Fund	5,387	-	5,387	-
29th May Charitable Trust	4,000	-	4,000	-
London Catalyst	4,000	-	4,000	-
Sir Jules Thorn	750	-	750	-
Garfield Weston	10,000	-	10,000	-
St James Place	2,500	-	2,500	-
Sir Cliff Richard Charitable Trust	500	-	500	-
Leach Fourteenth	500	-	500	-
N Smith	1,000	-	1,000	-
Albert Hunt Trust	5,000	-	5,000	-
Dalston Bridge/The London Community Foundation	2,613	-	2,613	-
Tesco	3,000	-	3,000	-
Other grants	500	-	500	-
	<u>96,750</u>	<u>12,626</u>	<u>109,376</u>	<u>56,630</u>

5 Income from other trading activities

	Unrestricted	Restricted	2019 Total	2018 Total
	£	£	£	£
Fundraising income	39,916	-	39,916	44,249
	<u>39,916</u>	<u>-</u>	<u>39,916</u>	<u>44,249</u>

6 Income from investments

	Unrestricted	Restricted	2019 Total	2018 Total
	£	£	£	£
Bank interest	114	-	114	68
	<u>114</u>	<u>-</u>	<u>114</u>	<u>68</u>

Notes to the Accounts
for the year ended 30 June 2019

7 Other income	Unrestricted	Restricted	2019 Total	2018 Total
	£	£	£	£
Other income	6,167	-	6,167	-
	<u>6,167</u>	<u>-</u>	<u>6,167</u>	<u>-</u>

8 Expenditure on raising funds	Unrestricted	Restricted	2019 Total	2018 Total
	£	£	£	£
Fundraising costs	5,833	-	5,833	9,021
	<u>5,833</u>	<u>-</u>	<u>5,833</u>	<u>9,021</u>

9 Expenditure on charitable activities	Unrestricted	Restricted	2019 Total	2018 Total
	£	£	£	£
Staff salaries	89,112	12,626	101,738	88,079
Staff social security	6,559	-	6,559	3,660
Staff pensions	5,461	-	5,461	5,787
Administration	50	-	50	-
Compensation for loss of office	4,801	-	4,801	1,661
Staff expenses	968	-	968	-
Operating expenses	18,186	-	18,186	23,538
Heating grants	11,425	-	11,425	18,250
Assistance fund	3,225	-	3,225	7,421
Travel & transport	8,780	-	8,780	-
Expenses	-	-	-	415
Rent & storage costs	18,045	-	18,045	11,251
Bank charges	130	-	130	120
Insurance	762	-	762	843
Legal & professional	1,900	-	1,900	-
Payroll services	680	-	680	100
Independent examiner's fees	1,200	-	1,200	1,200
	<u>171,284</u>	<u>12,626</u>	<u>183,910</u>	<u>162,325</u>

10 Staff costs	2019 £	2018 £
Staff salaries	101,738	88,079
Staff social security	6,559	3,660
Staff pensions	5,461	5,787
Compensation for loss of office	4,801	1,661
	<u>118,559</u>	<u>99,187</u>

Average number of employees during the year was:

5 4

Average number of FTE employees during the year was:

4 3

No remuneration was paid to any Trustee or their associates for services as a trustee during the year ended 30 June 2019 nor to 30 June 2018.

Employees paid in excess of £60,000 during the current year and previous year:

None None

Notes to the Accounts
for the year ended 30 June 2019

11 Bank and cash in hand	2019 £	2018 £
CAF Bank current account	111,114	69,574
CAF Bank deposit account	-	25
Scottish Widows deposit account	50,825	50,711
Credit card	(80)	-
Petty cash	500	-
	<u>162,359</u>	<u>120,310</u>

12 Creditors: amounts falling due within one year	2019 £	2018 £
Payroll taxes	(2,162)	1,927
Pensions	86	3,587
Net Salaries	-	(529)
Accrued expenses	3,030	11,522
	<u>954</u>	<u>16,507</u>

13 The funds of the charity: current year	Opening balance £	Resources arising £	Resources utilised £	Other movements £	Closing balance £
<i>Restricted funds</i>					
Restricted income funds	-	12,626	(12,626)	-	-
<i>Unrestricted funds</i>					
Designated funds	-	30,000	-	-	30,000
General funds	103,803	204,719	(177,117)	-	131,405
<i>Total unrestricted funds</i>	<u>103,803</u>	<u>234,719</u>	<u>(177,117)</u>	<u>-</u>	<u>161,405</u>
	<u>103,803</u>	<u>247,345</u>	<u>(189,743)</u>	<u>-</u>	<u>161,405</u>

14 The funds of the charity: prior year	Opening balance £	Resources arising £	Resources utilised £	Other movements £	Closing balance £
<i>Restricted funds</i>					
Restricted income funds	-	22,630	(22,630)	-	-
<i>Unrestricted funds</i>					
General funds	111,486	141,033	(148,716)	-	103,803
	<u>111,486</u>	<u>163,663</u>	<u>(171,346)</u>	<u>-</u>	<u>103,803</u>

General funds	General funds of £131,405 are unencumbered and freely available for use by the charity.
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15 Designated funds: current year	Opening balance £	Resources arising £	Resources utilised £	Transfers & adjustments £	Closing balance £
Manse Project	-	30,000	-	-	30,000
	<u>-</u>	<u>30,000</u>	<u>-</u>	<u>-</u>	<u>30,000</u>

Manse Project	Funds set aside by the Trustees to support the Manse pilot project.
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16 Restricted funds: current period	Opening balance £	Incoming resources £	Resources expended £	Transfers & gains/(losses) £	Closing balance £
Pret Foundation Trust	-	12,626	12,626	-	-
	<u>-</u>	<u>12,626</u>	<u>12,626</u>	<u>-</u>	<u>-</u>

Notes to the Accounts
for the year ended 30 June 2019

	Opening balance	Incoming resources	Resources expended	Transfers & gains/(losses)	Closing balance
	£	£	£	£	£
17 Restricted funds: prior period					
Pret Foundation Trust	-	22,630	22,630	-	-
	-	22,630	22,630	-	-

Restricted funds (continued)

Projects financed by restricted funds are supported by unrestricted funding where necessary. This occurs where the funding is in arrears or the incidence of expenditure on the project occurs disproportionately at the beginning of the project compared to the income flows. Where restricted projects end the year with a deficit, this is met by after year-end restricted income or transfers from unrestricted funds.

Pret Foundation Trust	Salary of 1 Advocate Worker (winter shelter set up, coordinate and train volunteers, manage referral system, find longer-term accommodation for the guests, liaise with 43 referral agencies, winter shelter daily tasks), 37 hours per week, October to April.
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	General funds	Designated funds	Restricted funds	Endowment funds	Total
18 Transfers between funds					
General to designated	(30,000)	30,000	-	-	-
	(30,000)	30,000	-	-	-

At the end of the year the Trustees designated £30,000 of the general fund surplus to support the Manse pilot project.

19 Net assets attributable to funds: current period	General funds	Designated funds	Restricted funds	Endowment funds	Total
	£	£	£	£	£
Current assets	132,359	30,000	-	-	162,359
Current liabilities	(954)	-	-	-	(954)
Net assets represented by funds	131,405	30,000	-	-	161,405

20 Net assets attributable to funds: prior period	General funds	Designated funds	Restricted funds	Endowment funds	Total
	£	£	£	£	£
Current assets	120,310	-	-	-	120,310
Current liabilities	(16,507)	-	-	-	(16,507)
Net assets represented by funds	103,803	-	-	-	103,803

21 Taxation

The company is a registered charity. Accordingly, it is exempt from taxation in respect of income and capital gains to the extent that these are applied to its charitable objects.

22 Post balance sheet events

There were no significant post balance sheet events.

23 Pension commitments

The charitable company contributes to employee defined benefit (DB) schemes. The assets of the schemes are held separately from those of the charitable company in independently administered funds.

Contributions to the schemes were as follows:

The unpaid contributions outstanding at the year end were:	£	2019 2,791	£	2018 3,587
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24 Contingent liabilities

The charitable company had no material contingent liabilities at 30 June 2019 nor at 30 June 2018.

Notes to the Accounts
for the year ended 30 June 2019

25 Related parties

During the year the trustees and their related parties made aggregate donations of £184 (2018: £130) to the charity.

26 Gifts in kind and volunteers

During the year the charitable company benefited from unpaid work performed by volunteers.

27 Company status

The company is limited by guarantee and has no share capital. The guarantors liability in the event the company is wound up is restricted to a maximum of £1 each.