

Company number: 07064774

Charity number: 1139183

Hackney Doorways

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

Financial Statements

and

Trustees' Report

for the year ended 30 June 2020

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 2020

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 Luke Bruce Sara Cottingham Andrea Daniels Sarah Young Alex Cole Kathy Meade Jennifer Konko Joe Walker Arto Maatta	- Appointed 24 October 2019 - Appointed 24 October 2019 - Appointed 15 November 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 2020

The Trustees of Hackney Doorways present their report together with the financial statements for the year ended 30 June 2020.

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

We would like to begin by acknowledging the hard work of our staff and volunteers and the continued support of our partners and funders as Hackney Doorways navigates the challenges of Covid-19. While the financial statements included here will not reflect all the challenges presented by Covid-19, we would like to take this opportunity to thank our funders and donors for their continued support, that have left the charity in good health and able to continue to offer support and provision during this difficult time.

Although the pandemic has resulted in a significant loss of income from fundraising events, this was offset by grants and donations, including from many new corporate supporters and we were able to achieve a surplus for 2019-20.

2019 was a year of significant development for Hackney Doorways. July 2019 saw the opening of our first year-round female shelter, in a single location, offering dedicated support for up to nine vulnerable women (with 29 guests in the first nine months of operation). An independent evaluation of this project showed that the project achieved excellent outcomes. We plan to continue this specialist project over the coming years. Further, the ability to ensure effective social distancing within the venue and ability to offer 24 hour shelter ensured the venue was able to remain open throughout the whole of the lockdown months, providing accommodation and support for five female guests.

Winter Night Shelter

The roving winter night shelter accommodated 67 guests from November 2019 to March 2020. This represents a lower number than previous years due partly to the pandemic, but also increasing challenges around securing move on options to those with no recourse to public funds.

At the outset of lockdown our 12 remaining guests moved to a single venue (Frampton Park Baptist Church), remaining there 24 hours a day, with reduced volunteer provision. Guests were then transferred to hotels provided by the Greater London Authority and the Winter Night Shelter closed a few days early in line with all other night shelters across London. The charity's advocate workers continued to support guests by phone, providing resources and services as needed, including securing longer term accommodation where possible. Continued levels of infection and social distancing regulations mean that roving night shelters will not be viable for the foreseeable future.

The Covid-19 pandemic further accelerated the strategic shift of the charity. A three year strategy was agreed by the Board in March 2020, to offer year round provision in dedicated static venues. This will ensure great success in supporting guests through a more stable environment and recognising the year round nature of homelessness. The roving night shelter operation will switch to a permanent static venue that can offer year round support to guests. As of October 2020, we can confirm the charity has secured a temporary static venue for up to 15 guests to support the anticipated rise in homelessness during the upcoming winter months.

Finally, continued thanks are due to our venue hosts (churches and schools), our volunteer coordinators and many hundreds of volunteers who contribute to providing a safe and welcoming space for homeless guests.

Andrea Daniels

Chair of Trustees

Hackney Doorways

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

Trustees' Report, incorporating the Directors' Report for the year ended 30 June 2020

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 £30,505 and reserves of £191,910.

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.

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.

The financial statements were approved by the Board of Trustees on 29 October 2020 and signed on its 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 2020

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 2019 to 30 June 2020, 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. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales (ICAEW).

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: 29 October 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 2020

				2020	2019
		Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
Notes		£	£	£	£
Donations and legacies	3	143,318	533	143,851	91,772
Charitable activities	4	76,812	73,852	150,664	109,376
Other trading activities	5	2,474	-	2,474	39,916
Investments	6	185	-	185	114
Other Income	7	3,677	-	3,677	6,167
Total income		226,466	74,385	300,851	247,345
Expenditure on:					
Raising funds	8	2,027	-	2,027	5,833
Charitable activities	9	194,934	73,385	268,319	183,910
Total expenditure		196,961	73,385	270,346	189,743
Total income less total expenditure		29,505	1,000	30,505	57,602
Reconciliation of funds:					
Total funds brought forward	16	161,405	-	161,405	103,803
Total funds carried forward	15	190,910	1,000	191,910	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 2020

	Notes	30 June 2020		30 June 2019	
		£	£	£	£
Current assets:					
Debtors	11	4,000		-	
Cash at bank and In hand	12	228,067		162,439	
Total current assets		<u>232,067</u>		<u>162,439</u>	
Creditors: amounts falling due within one year	13	<u>40,157</u>		<u>1,034</u>	
Net current assets/(liabilities)			191,910		161,405
Total net assets			<u>191,910</u>		<u>161,405</u>
The funds of the charity:					
Restricted income funds	15		1,000		-
Unrestricted income funds	15		190,910		161,405
Total charity funds	21		<u>191,910</u>		<u>161,405</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:

- (i) ensuring that the company keeps proper accounting records which comply with Section 386 of the Companies Act 2006; and
- (ii) 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.

The financial statements were approved by the Board of Trustees on 29 October 2020 and signed on its 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 2020

	Notes	2020 £	2019 £
Cash flows from operating activities:			
Net cash provided by/(used in) operating activities	1	65,443	42,015
Cash flows from investing activities:			
Dividends, interest and rents from investments		185	114
Net cash provided by/(used in) investing activities		185	114
Change in cash and cash equivalents in the reporting period		65,628	42,129
Cash and cash equivalents at the beginning of the reporting period	2	162,439	120,310
Cash and cash equivalents at the end of the reporting period	2	228,067	162,439

Notes to the Cash Flow Statement

	2020 £	2019 £
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)	30,505	57,602
Adjustments for:		
Dividends, interest and rents from investments	(185)	(114)
(Increase)/decrease in debtors	(4,000)	-
Increase/(decrease) in creditors	39,123	(15,472)
Net cash provided by/(used in) operating activities	65,443	42,015
2) Analysis of cash and cash equivalents		
Cash in hand	228,067	162,439
Total cash and cash equivalents	228,067	162,439

Hackney Doorways

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

Accounting Policies for the year ended 30 June 2020

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), including section 1A'.
- 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.

Deferred income

Income received which is contractually or otherwise not expendable until a future period is deferred to the period in which it meets the criteria for income recognition.

Restricted Funds

Restricted funds are to be used for specified purposes as laid down by the funder. Direct and support expenditure which meets these criteria are identified to the fund together with a fair allocation of other costs.

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 2020

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

2020	2019
£	£
1,200	1,200

Trustees' emoluments

Nil	Nil
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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	2020 Total	2019 Total
	£	£	£	£
Donations	143,318	533	143,851	91,772
	<u>143,318</u>	<u>533</u>	<u>143,851</u>	<u>91,772</u>

4 Income from charitable activities	Unrestricted	Restricted	2020 Total	2019 Total
	£	£	£	£
29th May 1961 Charitable Trust	4,000	-	4,000	4,000
AXA XL	1,937	-	1,937	-
Dalston Bridge/The London Community Foundation	-	-	-	2,613
Drapers' Charitable Fund	-	-	-	5,000
Garfield Weston Foundation	7,000	-	7,000	10,000
GLA grant	-	50,000	50,000	-
Greggs Charitable Foundation	-	-	-	2,000
Hackney Parochial Charities	20,000	-	20,000	20,000
Hilden Charitable Trust	-	-	-	5,000
Housing Justice	-	1,000	1,000	-
Invesco Cares Foundation	875	-	875	-
Isla Foundation	5,000	-	5,000	5,000
Leach Fourteenth Trust	1,000	-	1,000	500
London Catalyst	-	4,500	4,500	4,000
London Diocesan Fund	-	-	-	5,387
N Smith	-	-	-	1,000
Peter Stebbings Memorial Charity	10,000	-	10,000	-
Pret Foundation Trust	-	18,352	18,352	12,626
Sir Cliff Richard Charitable Trust	-	-	-	500
South Hackney Parochial Charity	12,000	-	12,000	15,000
St James Place	-	-	-	2,500
Tesco	1,000	-	1,000	3,000
The Albert Hunt Trust	-	-	-	5,000
The Alexandra Trust	1,250	-	1,250	-
The Sir Jules Thorn Charitable Trust	750	-	750	750
West Hackney Parochial Charity	12,000	-	12,000	5,000
Other small grants	-	-	-	500
	<u>76,812</u>	<u>73,852</u>	<u>150,664</u>	<u>109,376</u>

5 Income from other trading activities	Unrestricted	Restricted	2020 Total	2019 Total
	£	£	£	£
Fundraising income	2,474	-	2,474	39,916
	<u>2,474</u>	<u>-</u>	<u>2,474</u>	<u>39,916</u>

Notes to the Accounts
for the year ended 30 June 2020

	Unrestricted	Restricted	2020 Total	2019 Total
	£	£	£	£
6 Income from investments				
Bank interest	185	-	185	114
	<u>185</u>	<u>-</u>	<u>185</u>	<u>114</u>
7 Other income				
Sundry income	-	-	-	6,167
CJRS furlough grants	3,677	-	3,677	-
	<u>3,677</u>	<u>-</u>	<u>3,677</u>	<u>6,167</u>
8 Expenditure on raising funds				
Fundraising costs	2,027	-	2,027	5,833
	<u>2,027</u>	<u>-</u>	<u>2,027</u>	<u>5,833</u>
9 Expenditure on charitable activities				
Staff salaries	114,167	23,200	137,367	101,738
Staff social security	13,480	-	13,480	6,559
Staff pensions	6,832	-	6,832	5,461
Compensation for loss of office	-	-	-	4,801
Other staff costs	2,190	-	2,190	968
Shelter costs	27,095	1,615	28,710	23,430
Women's Shelter costs	-	48,570	48,570	-
Volunteers	141	-	141	-
	<u>163,905</u>	<u>73,385</u>	<u>237,290</u>	<u>142,957</u>
Administration & financial expenses				
Premises expenses	16,411	-	16,411	16,995
Office running costs	12,648	-	12,648	20,048
Legal & professional	-	-	-	1,900
Independent examiner fees	1,200	-	1,200	1,200
Payroll services	710	-	710	680
Bank charges	60	-	60	130
	<u>31,029</u>	<u>-</u>	<u>31,029</u>	<u>40,953</u>
Total charitable expenditure	<u>194,934</u>	<u>73,385</u>	<u>268,319</u>	<u>183,910</u>
10 Staff costs				
Staff salaries			137,367	101,738
Staff social security			13,480	6,559
Staff pensions			6,832	5,461
Compensation for loss of office			-	4,801
Other staff costs			2,190	968
			<u>159,869</u>	<u>119,527</u>
Average number of FTE employees during the year was:			<u>4.5</u>	<u>4.0</u>
No remuneration was paid to any Trustee or their associates for services as a trustee during the year ended 30 June 2020 nor to 30 June 2019.				
Employees paid in excess of £60,000 during the current year and previous year:			<u>None</u>	<u>None</u>

Notes to the Accounts
for the year ended 30 June 2020

	2020	2019
	£	£
11 Debtors: amounts falling due within one year		
Rent deposit	4,000	-
	<u>4,000</u>	<u>-</u>
12 Bank and cash in hand		
CAF Bank account	126,558	111,114
Scottish Widows deposit account	101,009	50,825
Petty cash	500	500
	<u>228,067</u>	<u>162,439</u>
13 Creditors: amounts falling due within one year		
Credit cards	1,014	80
Payroll taxes & NIC	3,238	(2,162)
Pension liabilities	86	86
Accruals	2,819	3,030
Deferred income	33,000	-
	<u>40,157</u>	<u>1,034</u>
14 Deferred income details		
Garfield Weston Foundation	13,000	-
Morrison's Foundation	10,000	-
Leslie Aldridge Trust	10,000	-
	<u>33,000</u>	<u>-</u>

	Opening balance	Resources arising	Resources utilised	Other movements	Closing balance
	£	£	£	£	£
15 The funds of the charity: current year					
<i>Restricted funds</i>					
Restricted income funds	-	74,385	(73,385)	-	1,000
<i>Unrestricted funds</i>					
Designated funds	30,000	-	-	-	30,000
General funds	131,405	226,466	(196,961)	-	160,910
<i>Total unrestricted funds</i>	<u>161,405</u>	<u>226,466</u>	<u>(196,961)</u>	<u>-</u>	<u>190,910</u>
	<u>161,405</u>	<u>300,851</u>	<u>(270,346)</u>	<u>-</u>	<u>191,910</u>

General funds	General funds of £160,910 are unencumbered and freely available for use by the charity.
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	Opening balance	Resources arising	Resources utilised	Other movements	Closing balance
	£	£	£	£	£
16 The funds of the charity: prior year					
<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>

General funds	General funds of £131,405 are unencumbered and freely available for use by the charity.
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Notes to the Accounts
for the year ended 30 June 2020

	Opening balance	Resources arising	Resources utilised	Transfers & adjustments	Closing balance
	£	£	£	£	£
17 Designated funds: current year					
Manse Project	30,000	-	-	-	30,000
	<u>30,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>30,000</u>
18 Designated funds: prior year					
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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	Opening balance	Incoming resources	Resources expended	Transfers & gains/(losses)	Closing balance
	£	£	£	£	£
19 Restricted funds: current period					
Housing Justice	-	1,000	-	-	1,000
London Catalyst	-	4,500	4,500	-	-
Pret Foundation Trust	-	18,352	18,352	-	-
London Mayor's Rough Sleeping Innovation Fund	-	50,000	50,000	-	-
Womens Shelter	-	533	533	-	-
	<u>-</u>	<u>74,385</u>	<u>73,385</u>	<u>-</u>	<u>1,000</u>
20 Restricted funds: prior period					
Pret Foundation Trust	-	12,626	12,626	-	-
	<u>-</u>	<u>12,626</u>	<u>12,626</u>	<u>-</u>	<u>-</u>

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.

Housing Justice	ESP Grant funding a rent deposit for one individual.
London Catalyst	£3,000 grant for the Advocacy and Move-on Support Service for night shelter guest and £1,500 to assist people in need through the provision of emergency hardship payments.
Pret Foundation Trust	Funding to support the employment costs of a contracted Advocate Worker between October and April.
London Mayor's Rough Sleeping Innovation Fund	Funding for the Womens Shelter.
Womens Shelter	Funding for the Womens Shelter.

	General funds	Designated funds	Restricted funds	Endowment funds	Total
	£	£	£	£	£
21 Net assets attributable to funds: current period					
Current assets	201,067	30,000	1,000	-	232,067
Current liabilities	(40,157)	-	-	-	(40,157)
Net assets represented by funds	<u>160,910</u>	<u>30,000</u>	<u>1,000</u>	<u>-</u>	<u>191,910</u>

Notes to the Accounts
for the year ended 30 June 2020

22 Net assets attributable to funds: prior period	General funds	Designated funds	Restricted funds	Endowment funds	Total
		£	£	£	£
Current assets	132,439	30,000	-	-	162,439
Current liabilities	(1,034)	-	-	-	(1,034)
Net assets represented by funds	131,405	30,000	-	-	161,405

23 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.

24 Post balance sheet events

There were no significant post balance sheet events.

25 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:	£	<u>2020</u>	£	<u>2019</u>
		86		86

26 Contingent liabilities

The charitable company had no material contingent liabilities at 30 June 2020 nor at 30 June 2019.

27 Related parties

During the year the trustees and their related parties made aggregate donations of £120 (2019: £184) to the charity.

28 Gifts in kind and volunteers

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

29 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.