

Hope Housing (Bradford) LTD

Charity number 1132349

A company limited by guarantee number 06911577

Annual Report and Financial Statements for the year ended 31 May 2022



West Yorkshire Community Accounting Service

Hope Housing (Bradford) LTD

Annual Report and Financial Statements for the year ended 31 May 2022

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Prepared by West Yorkshire Community Accountancy Service CIO

Hope Housing (Bradford) LTD

Trustees' report for the year ended 31 May 2022

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Lara Oyedele	Chair from April 2021	
James Clayton	Secretary from April 2021	
Priya Patel		
Helen Hack		Resigned January 2022
Nadine Osuji		Appointed March 2021
Sarah Walters		Appointed July 2021
Yvonne Falowo		Appointed July 2021
Charity number	1132349	Registered in England and Wales
Company number	06911577	Registered in England and Wales
Registered and principal address	Bankers	
Millside House	The Co-operative bank	
131 Grattan Road	6 Tyrrel Street	
Bradford	Bradford	
BD1 2HS	BD1 1RJ	

Independent examiner

Simon Bostrom FCIE

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a company limited by guarantee and was formed on 20 May 2009. It is governed by a memorandum and articles of association as amended by special resolution on 18 October 2010 and further amended on 21 January 2018 and 5 March 2021. The liability of the members in the event of the company being wound up is limited to a sum not exceeding £10.

Method of recruitment and appointment of trustees

The members of the charity may by ordinary resolution appoint a person who is willing to act as a trustee. Appointments to the board must always be made such that a majority of members will hold a Christian faith.

Hope Housing (Bradford) LTD

Trustees' report (continued) for the year ended 31 May 2022

Objectives and activities

The charity's objects

To reduce homelessness in such ways as maybe thought fit within the context of Christian values and practice, based on the biblical mandate to love our neighbour as ourselves;

To support, advise and accommodate the homeless and inadequately housed in partnership with local churches and other organisations and individuals as the trustees from time to time may think fit;

To fulfil other purposes which are exclusively charitable according to the law of England and Wales that are connected with the charitable work of the charity;

The charity's main activities

Our work with people experiencing homelessness in Bradford has continued to comprise a range of activities as follows:

Providing advice, support and advocacy for people experiencing, or at risk of experiencing, homelessness including those who are destitute (having no recourse to benefits and other public funds).

Providing supported accommodation for those who are homeless through our supported tenancies in our properties across Bradford and also through our hosting scheme.

Providing recovery focussed support for those clients who are homeless and also experiencing substance misuse and mental and physical health problems.

Developing and working with a wide range of partnerships with statutory and voluntary services and churches to support our clients.

Providing opportunities and training for volunteers to enable them to contribute to support of our clients.

We continue to receive referrals from hostels, police, Bradford day shelter providers, drug and alcohol services, outreach and probation workers. We believe it is a great privilege to help people experiencing homelessness by providing hope where they often feel there is no hope. We are extremely well respected across the Bradford District and have an excellent track record of effective delivery and partnership working.

Public benefit statement

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit published by the Charity Commission.

Achievements and performance

Another tremendously busy year for all at Hope Housing, I think the key words to sum it all up would be accomplishments, growth, change and thankfulness.

We probably started our year in June 2021 with the busiest month of the whole year. It was the month for the final deadline for settled status applications to be made before the cut off period.

We were inundated with last minute applications as well as completing those already in progress. Our OISC registered immigration adviser along with support workers were able to complete a great number of applications often battling against huge obstacles, such as the lack of any client paperwork or no relevant ID. With the council's help we developed personal contacts within the home office that proved invaluable in resolving complicated issues and fast tracking many applications which made a huge difference to our clients who could otherwise have been waiting many more months for resolutions.

Our property portfolio grew to 37 which accounts for 57 bed spaces, an increase of 14 bed spaces from the previous year. We own two houses, the rest are either rentals or through lease agreements with a fabulous charity we work closely with called Green Pastures who help us obtain new properties.

We supported 216 clients in a variety of ways, supporting 57 people in our supported accommodation. As in previous years we were massively impactful in our winter cold weather project working closely with other organisations in Bradford. We were able to support 54 clients who were homeless, 43 of which moved into new accommodation.

Hope Housing (Bradford) LTD

Trustees' report (continued) for the year ended 31 May 2022

Achievements and performance continued

With the great help from our Chair of Trustees, Hope Housing were able to organise a homeless online summit meeting held in July 2021 with the mission statement “we cannot end homelessness single handedly but together we can”. The conference attracted key stakeholders from across the district and nationally, to work together to end destitution homelessness in our City. It was a successful summit in which two housing associations and the Salvation Army were able to donate a total of 6 destitute bed spaces for a year (hopefully longer) to house some of our most vulnerable clients for which we were very grateful.

It's all about our clients at Hope Housing and we have been able to offer another year of tremendous support to our clients in a host of ways too long to list. We have a good relationship with our clients. We have been able to introduce many to new activities whether these be educational, wellbeing, medical, physical or social etc. We have had client days out with staff which is always a great time for all to bond together outside of a work environment.

In May 2022, we conducted an impact evaluation questionnaire with our clients. We found that, thanks to our interventions: 100% felt better connected with community life, with more than two-thirds (67%) strongly agreeing with this statement; 94% reported feeling less isolated; 100% of respondents stated that they felt happier, and 100% agree that we helped through the challenges of Covid-19.

We were mentioned in the Feantsa publication, (the European Federation of National Organisations Working with the Homeless) and we were picked and showcased from charities all across Europe for the best practice work with the council on the “Everybody In” Scheme. Our work is case study 9 on page 31 and 32.

https://www.feantsa.org/public/user/Good_Practices_in_Supporting_Homeless_Mobile_EU_Citizens.pdf

We faced some major changes in our staff structure, both our long standing Operations manager as well as our CEO who started the charity back in 2008 decided it was time to move on. This was a great disappointment to us all as both were tremendously invaluable to the charity, however we were able to replace both positions as well as recruit a new Housing Support Manager and we are thankful that all the transitions were smooth and the replacements are settling in well and already well embedded into the culture of Hope Housing. We are ready to face the year ahead and embrace the challenges and opportunities that lay ahead.

As for funding, in October 2021, we received another large grant from the council for £150,000 to employ our two migrant outreach workers for a second year as well as help house and support our most vulnerable destitute clients, this has been a huge help to us, with out our polish and slovak speaking support workers we would have faced enormous challenges trying to communicate with many clients, this has meant that sadly the government initiative of the “Everybody In” scheme has now come to an end.

We are so thankful to our current and past funders that have allowed us to carry out the amazing work we do at Hope Housing that serves the most vulnerable people in Bradford. However we are very much aware of the lack of financial security as a charity this brings in terms of forward planning that comes with this type of funding, due to the vast needs of other organisations also looking to secure funding applications. Therefore a big part of our work going forward and something we have already started working on is looking to partner with local churches to work together to alleviate homelessness in our city. We would also like to thank all those we partner with in Bradford to help us make such a difference to many vulnerable people in our city.

Hope Housing (Bradford) LTD

Trustees' report (continued) for the year ended 31 May 2022

Achievements and performance continued

At Hope Housing, we are truly passionate about giving hope back to the hopeless, to the rejected, the forgotten and often the hidden members of our society who are struggling each day just to survive, whether that be the weather as they sleep outdoors, their extreme depression and anxiety which many battle with throughout each and every day or being destitute and having no money whatsoever and having to beg for what they do get. Many of our clients face extreme situations/ relationship breakdowns resulting in them turning to drugs and alcohol to escape the emotional pain and now find themselves in bondage to some of the most addictive substances on the planet and struggle to break free, the list is truly endless and just on our doorsteps. We work hard with our clients to help and support them and in this year ahead we have committed within Hope Housing to go above and beyond to provide the most excellent tailor-made support whilst at the same time really looking and praying to see God break through and completely and permanently transform the lives of those we are working with and look forward to sharing many wonderful success stories with you a year from now.

Financial review

The net income for the year was £159,189, including net income of £40,310 on unrestricted funds and net income of £118,879 on restricted funds after transfers.

The principal sources of funding are grants from the local authority and charitable foundations, donations from individuals and rental income and service charges in relation to the properties utilised by the charity for furthering its objects.

Reserves policy

The Trustees have established as a matter of policy that the aim of the charity is to have reserves that represent three months operating costs of the charity. Budgeted expenditure for the year 31 May 2023 is approximately £600,000 which would require a minimum reserve of £150,000.

The charity's free reserves, excluding fixed assets, at the year end were £164,133.

Plans for future periods

At Hope Housing we are very excited about the year ahead, we have some great aspirations for what we hope and expect to achieve in the next 12 months. We plan to go through every area of the charity to bring everything up to date where needed, review current systems and structures, so that we are in a much more solid position for our next and exciting phase of growth. Some of the things we are going to be concentrating on are:

Firstly, some truly inspirational all-year-round training and support for all our staff to provide truly excellent support that goes above and beyond and really gets to the heart of the issues our clients are facing. Undoubtedly we want to house the homeless and save them from desperate living conditions. We want to create an environment where they feel safe, supported and loved but we are not satisfied with that, we are extremely passionate about seeing lives transformed and giving them hope for a bright future and we will do whatever is needed to make this happen for all our clients.

Secondly, we know there is always demand for our services but none so much as now with the cost of living crisis. Just as with the beginning of the covid pandemic, many are facing a very unknown, uncertain and worrying future and we aim to be at the forefront of meeting this demand. As a result we will need to grow in terms of bed spaces and the number of staff to support the most vulnerable in our city. We are looking to a period of real growth in our property portfolio and are already establishing good networks and relationships with a variety of housing providers.

Thirdly, we want to focus on letting the city of Bradford know who Hope Housing are. As an organisation we have never been very proactive at letting the general public know who we are and what we do. We already do great work and support hundreds of desperate people every year and we realise we cannot solve this alone. We want to work even more with other partners and other organizations and forge stronger relationships, but we also want the general public in Bradford to be more aware of what is going on around them and hear how Hope Housing really make a difference to our clients' lives. For many of them, life in the past has just been a long arduous existence and we would love for the public to work with us to change the landscape in Bradford, not just to aspire to be the city of culture in 2025 but also the city of hope.

Hope Housing (Bradford) LTD

Trustees' report (continued) for the year ended 31 May 2022

Statement of trustees' responsibilities

The trustees (who are also the directors for the purposes of company law) are responsible for preparing the Trustees report and the financial statements in accordance with the applicable law and UK Accounting Standards.

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

select suitable accounting policies and apply them consistently;

observe the methods and principles in the Charities SORP;

make judgements and estimates that are reasonable and prudent;

state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;

prepare the accounts on a going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The 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 accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (Charities SORP (FRS102)), and in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Signed on behalf of the board of trustees on

Signed: (Trustee)

Name:

Hope Housing (Bradford) LTD

Independent examiner's report to the trustees of Hope Housing (Bradford) LTD

I report to the charity trustees on my examination of the accounts of the charitable company for the year ended 31 May 2022, which are set out on pages 8 to 18.

Responsibilities and basis of report

As the charity's trustees of the charitable company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the charitable company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the charitable company's gross income exceeded £250,000 your examiner must be a fellow of a body listed in section 145 of the 2011 Act.

I confirm that I am qualified to undertake the examination because I am a fellow of ACIE which is one of the listed bodies.

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 company as required by section 386 of the 2006 Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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
- 4 the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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

Signed: Name: Simon Bostrom FCIE

Date:

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Hope Housing (Bradford) LTD
Statement of Financial Activities
(including summary income and expenditure account)
for the year ended 31 May 2022

	Notes	2022 Unrestricted funds £	2022 Restricted funds £	2022 Total funds £	2021 Total funds £
Income from:					
Donations and legacies	(2)	28,114	-	28,114	39,755
Charitable activities	(3)	293,179	357,665	650,844	395,778
Other income		11,010	360	11,370	24,737
Bank interest		33	-	33	176
Total income		<u>332,336</u>	<u>358,025</u>	<u>690,361</u>	<u>460,446</u>
Expenditure on:					
Charitable activities	(4)	292,711	238,461	531,172	467,839
Total expenditure		<u>292,711</u>	<u>238,461</u>	<u>531,172</u>	<u>467,839</u>
Net income / (expenditure)		39,625	119,564	159,189	(7,393)
Transfers between funds	(5)	685	(685)	-	-
Net movement in funds		<u>40,310</u>	<u>118,879</u>	<u>159,189</u>	<u>(7,393)</u>
Fund balances brought forward		<u>197,079</u>	<u>17,830</u>	<u>214,909</u>	<u>222,302</u>
Fund balances carried forward	(5)	<u>237,389</u>	<u>136,709</u>	<u>374,098</u>	<u>214,909</u>

All incoming resources and resources expended derive from continuing activities.

Hope Housing (Bradford) LTD

Balance sheet

as at 31 May 2022

	2022	2022	2022	2021
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Fixed assets				
Tangible assets	(6) 73,256	-	73,256	75,756
Total fixed assets	<u>73,256</u>	<u>-</u>	<u>73,256</u>	<u>75,756</u>
Current assets				
Debtors and prepayments	(7) 27,523	11,717	39,240	6,591
Cash at bank and in hand	(8) 143,994	127,810	271,804	138,484
Total current assets	<u>171,517</u>	<u>139,527</u>	<u>311,044</u>	<u>145,075</u>
Current liabilities:				
amounts falling due within one year				
Creditors and accruals	(9) 7,384	2,818	10,202	5,922
Total current liabilities	<u>7,384</u>	<u>2,818</u>	<u>10,202</u>	<u>5,922</u>
Net current assets / (liabilities)	<u>164,133</u>	<u>136,709</u>	<u>300,842</u>	<u>139,153</u>
Net assets	<u>237,389</u>	<u>136,709</u>	<u>374,098</u>	<u>214,909</u>
Funds				
Unrestricted funds	237,389	-	237,389	197,079
Restricted funds	-	136,709	136,709	17,830
Total funds	<u>237,389</u>	<u>136,709</u>	<u>374,098</u>	<u>214,909</u>

For the year ending 31 May 2022 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit of its accounts for the year in question in accordance with section 476. The trustees (who also the directors for the purposes of company law) acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and with FRS 102 (effective January 2019).

The financial statements were approved by the board of trustees on

Signed: (Trustee)

Name:

Hope Housing (Bradford) LTD
Statement of cash flows
for the year ended 31 May 2022

	2022 £	2021 £
Cash flows from operating activities:		
Net cash provided by (used in) operating activities	<u>134,973</u>	<u>2,827</u>
Cash flows from investing activities:		
Dividends and interest	33	176
Purchase of tangible fixed assets	<u>(1,686)</u>	<u>(45,934)</u>
Net cash provided by (used in) investing activities	<u>(1,653)</u>	<u>(45,758)</u>
Change in cash and cash equivalents in the reporting period	133,320	(42,931)
Cash and cash equivalents at the beginning of the reporting period	<u>138,484</u>	<u>181,415</u>
Cash and cash equivalents at the end of the reporting period	<u>271,804</u>	<u>138,484</u>

	2022 £	2021 £
Reconciliation of net movement in funds to net cash flow from operating activities		
Net movement in funds for the reporting period (as per the statement of financial activities)	159,189	(7,393)
Adjustments for:		
Depreciation charges	4,186	3,764
Dividends and interest from investments	(33)	(176)
(Increase) / decrease in debtors	(32,649)	3,529
Increase / (decrease) in creditors	<u>4,280</u>	<u>3,103</u>
Net cash provided by (used in) operating activities	<u>134,973</u>	<u>2,827</u>

	2022 £	2021 £
Analysis of cash and cash equivalents		
Cash in hand	393	445
Notice deposits (less than 30 days)	<u>271,411</u>	<u>138,039</u>
Total cash and cash equivalents	<u>271,804</u>	<u>138,484</u>

Hope Housing (Bradford) LTD

Notes to the accounts

for the year ended 31 May 2022

1 Accounting policies

Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) and with the Charities Act 2011.

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

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Going concern

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

Grants and donations

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

Expenditure and liabilities

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Tangible fixed assets

Tangible fixed assets costing more than £500 are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Leashold property: over the life of the lease or 50 years, whichever is the shorter.

Project and office equipment: over 4 years

Pensions

The charity operates a defined contribution scheme for the benefit of its employees. The costs of contributions are recognised in the year they are payable.

Hope Housing (Bradford) LTD
Notes to the accounts
for the year ended 31 May 2022

1 Accounting policies continued

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

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

Leases

Rents under operating leases are charged on a straight line basis over the lease term or to an earlier date if the lease can be determined without financial penalty.

Hope Housing (Bradford) LTD
Notes to the accounts continued
for the year ended 31 May 2022

2 Donations and legacies	2022	2022	2022	2021
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
Other donations inc gift aid	28,114	-	28,114	39,755
	<u>28,114</u>	<u>-</u>	<u>28,114</u>	<u>39,755</u>

3 Charitable activities income	2022	2022	2022	2021
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
ACTS 435	-	11,441	11,441	10,841
Barrow Cadbury Trust	-	-	-	32,300
City of Bradford Met. Dist. Council (CBMDC)	-	183,485	183,485	30,000
CBMDC Immigration and Asylum Unit	-	6,020	6,020	8,035
Homeless Link (Cold Weather Fund)	-	-	-	41,050
Joseph Rank Foundation	-	-	-	25,000
Lloyds Bank Foundation	-	25,000	25,000	12,830
NACCOM The No Accommodation Network	-	-	-	10,000
Sovereign Healthcare	-	-	-	5,000
Vicars Relief Fund (St Martins in the Fields)	-	2,339	2,339	18,540
Wellsprings Together	-	-	-	20,451
Garfield Weston Foundation	-	10,000	10,000	-
National Lottery Awards for All	-	21,500	21,500	-
Safer Communities Fund WYPCC	-	5,980	5,980	-
Albert Hunt Trust	-	5,000	5,000	-
Archer Trust	-	3,000	3,000	-
Charles & Elsie Sykes Trust	-	2,500	2,500	-
Positive Pathways	-	30,400	30,400	-
The Spooner Trust	-	1,000	1,000	-
Winter Transformation	-	50,000	50,000	-
Rent and service charges	293,179	-	293,179	181,731
	<u>293,179</u>	<u>357,665</u>	<u>650,844</u>	<u>395,778</u>

Hope Housing (Bradford) LTD
Statement of Financial Activities
(including summary income and expenditure account)
for the year ended 31 May 2022

4 Charitable activities expenditure	2022		2022	2021
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Salaries NI and pensions	4a 44,367	171,627	215,994	166,319
Staff travel	1,748	2,233	3,981	3,285
Volunteer expenses	45	45	90	510
Training	1,294	72	1,366	810
Beneficiaries housing support costs	179,480	30,618	210,098	189,865
Beneficiaries subsistence costs	5,449	19,282	24,731	30,696
Office and administration	6,501	2,591	9,092	4,210
Phone and postage	1,481	416	1,897	1,276
Insurance	2,394	-	2,394	1,315
Payroll, HR and recruitment	1,203	-	1,203	1,564
Legal, professional and consultancy	1,261	53	1,314	8,022
Office rent and room hire	8,734	555	9,289	7,030
Repairs and renewals	12,661	6,170	18,831	37,915
Independent examination	1,440	-	1,440	1,440
Fundraising costs	10,063	-	10,063	5,530
Trips, events and activities	224	85	309	-
Depreciation	4,186	-	4,186	3,764
Grants repayable	-	4,714	4,714	4,288
Bad debts	10,180	-	10,180	-
	<u>292,711</u>	<u>238,461</u>	<u>531,172</u>	<u>467,839</u>

4a Staff costs and numbers	2022	2021
	£	£
Gross salaries	200,185	155,679
Social security costs	11,245	6,951
Pensions	4,564	3,689
	<u>215,994</u>	<u>166,319</u>

The average number employees during the year was 11.2, being an average of 9.1 full time equivalent (2021: 8.5, 6.9 FTE). There were no employees with emoluments above £60,000.

Defined contribution pension scheme	2022	2021
	£	£
Costs of the scheme to the charity for the year	4,564	3,689
Amount of any contributions outstanding at the year end	-	660

Hope Housing (Bradford) LTD

Notes to the accounts continued

for the year ended 31 May 2022

5 Restricted funds	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
Awards for All 2019 - 2020	2,633	-	2,633	-	-
ACTS 435	2,622	8,067	8,280	-	2,409
Bradford City Challenge Foundn.	320	-	320	-	-
Vicars relief fund	2,416	2,339	4,755	-	-
Green pastures	218	-	218	-	-
Garfield Weston	-	10,000	8,953	-	1,047
Immigration and Asylum Unit	955	6,380	7,095	-	240
Donation for legal fees	2,500	-	-	-	2,500
CBMDC Next steps	2,220	30,000	32,220	-	-
Emergency sleeping pod	50	-	7	-	43
NACCOM respond and adapt	3,896	-	3,896	-	-
Albert Hunt Trust	-	5,000	3,264	-	1,736
Archer Trust	-	3,000	-	-	3,000
BMDC Seed Fund	-	150,000	47,837	-	102,163
Charles and Elsie Sykes	-	2,500	2,500	-	-
Kickstart	-	3,485	2,838	(399)	248
Larger Grants ACTS435	-	3,374	3,374	-	-
Lloyds 2021-2023	-	25,000	25,000	-	-
Awards for All 21-22	-	21,500	8,788	-	12,712
Church Urban Fund	-	30,400	26,769	-	3,631
Safer Communities Fund	-	5,980	-	-	5,980
Spooner Trust	-	1,000	-	-	1,000
Winter Transformation Fund	-	50,000	49,714	(286)	-
	<u>17,830</u>	<u>358,025</u>	<u>238,461</u>	<u>(685)</u>	<u>136,709</u>

Fund name

Purpose of restriction

Awards for All 2019 - 2020	Towards the cost of an Outreach worker.
ACTS 435	Towards client support costs.
Bradford City Challenge Foundn.	To support destitute clients costs, food, travel, setting up home.
Vicars relief fund	Towards beneficiary housing costs, emergency accommodation etc.
Green pastures	For volunteer and social activities.
Garfield Weston	Towards the operational costs of the charity.
Immigration and Asylum Unit	Towards beneficiary support costs.
Donation for legal fees	Donations towards the cost of legal fees.
CBMDC Next steps	To employ 2 migrant outreach workers to support EEA migrants.
Emergency sleeping pod	Donations towards the purchase of an emergency sleeping pod situated at St Stephen's Church. The transfer relates to the purchase of fixed assets available for the general purposes of the charity.
NACCOM respond and adapt	Towards Support Worker costs.
Albert Hunt Trust	Towards core costs.
Archer Trust	Towards core costs.
BMDC Seed Fund	Two Migrant Support Workers and costs associated with destitution and EEA migrant work including property costs for destitute accommodation.
Charles and Elsie Sykes	Towards core costs.
Kickstart	Employee Kickstart.
Larger Grants ACTS435	Towards client support costs.
Lloyds 2021-2023	Towards core costs.

Hope Housing (Bradford) LTD
Notes to the accounts continued
for the year ended 31 May 2022

5 Restricted funds (continued)

Fund name	Purpose of restriction
Awards for All 21-22	Volunteer Manager costs and a contribution towards support worker salaries for trips and social activities with clients.
Church Urban Fund	Towards Positive Pathways Worker costs.
Safer Communities Fund	Support Worker costs, destitute client costs and emergency accommodation costs.
Spooner Trust	Towards core costs.
Winter Transformation Fund	Two Resettlement Workers, emergency B&B accommodation costs and property costs for properties to use as emergency accommodation for Cold Weather Provision Clients.

6 Tangible assets

	Leasehold property	Project and office	Total
<u>Cost</u>	£	£	£
At 1 June 2021	69,609	10,682	80,291
Additions	-	1,686	1,686
Disposals	-	-	-
At 31 May 2022	<u>69,609</u>	<u>12,368</u>	<u>81,977</u>
<u>Depreciation</u>			
At 1 June 2021	1,446	3,089	4,535
Depn reversed re. disposals	-	-	-
Charge for year	1,092	3,094	4,186
At 31 May 2022	<u>2,538</u>	<u>6,183</u>	<u>8,721</u>
<u>Net book value</u>			
At 31 May 2022	<u>67,071</u>	<u>6,185</u>	<u>73,256</u>
At 31 May 2021	<u>68,163</u>	<u>7,593</u>	<u>75,756</u>

7 Debtors and prepayments

	2022	2021
	£	£
Trade debtors	25,223	5,991
Accrued income	11,717	-
Prepayments	750	-
Other debtors	1,550	600
	<u>39,240</u>	<u>6,591</u>

8 Cash at bank and in hand

	2022	2021
	£	£
Cash at bank	271,411	138,039
Cash in hand	393	445
	<u>271,804</u>	<u>138,484</u>

Hope Housing (Bradford) LTD
Notes to the accounts continued
for the year ended 31 May 2022

9 Creditors and accruals	2022	2021
	£	£
Trade creditors	960	660
Taxation and social security	4,984	2,162
Accruals	1,625	3,100
Grants Payable	2,633	-
	<u>10,202</u>	<u>5,922</u>

10 Related party transactions

Trustee expenses

No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.

Remuneration and benefits received by key management personnel

The total employee benefits received by key management personnel were £22,454 (previous year: £20,582).

No trustee received any remuneration or benefit in this capacity during this or the previous year.

11 Operating leases

Expected future minimum lease payments over the remaining life of the lease, analysed into the period in which the commitment falls due:	2022	2021
	£	£
Within one year	111,837	105,678
In the second to fifth years inclusive	119,180	158,954
Over five years from the balance sheet date	-	-
	<u>231,017</u>	<u>264,632</u>

Hope Housing (Bradford) LTD

Statement of Financial Activities including comparatives for all funds (including summary income and expenditure account) for the year ended 31 May 2022

	2022 Unrestricted funds £	2021 Unrestricted funds £	2022 Restricted funds £	2021 Restricted funds £	2022 Total funds £	2021 Total funds £
Income						
Donations and legacies	28,114	39,755	-	-	28,114	39,755
Charitable activities	293,179	201,371	357,665	194,407	650,844	395,778
Other income	11,010	24,737	360	-	11,370	24,737
Bank interest	33	176	-	-	33	176
Total income	332,336	266,039	358,025	194,407	690,361	460,446
Expenditure						
Charitable activities	292,711	233,335	238,461	234,504	531,172	467,839
Total expenditure	292,711	233,335	238,461	234,504	531,172	467,839
Net income / (expenditure)	39,625	32,704	119,564	(40,097)	159,189	(7,393)
Transfers between funds	685	7,060	(685)	(7,060)	-	-
Net movement in funds	40,310	39,764	118,879	(47,157)	159,189	(7,393)
Fund balances brought forward	197,079	157,315	17,830	64,987	214,909	222,302
Fund balances carried forward	237,389	197,079	136,709	17,830	374,098	214,909