

## **Abigail Housing**

Charity number 1120729

A company limited by guarantee number 06202999

### **Annual Report and Financial Statements**

**for the year ended 31 December 2021**



**Shelter for those fleeing persecution abroad**



West Yorkshire Community Accounting Service

# **Ablgall Housing**

## **Annual Report and Financial Statements for the year ended 31 December 2021**

<b>Contents</b>	<b>Page</b>
Trustees' report	2 to 5
Examiner's report	6
Statement of financial activities	7
Balance sheet	8
Statement of cash flows	9
Notes to the accounts	10 to 17

**Prepared by West Yorkshire Community Accountancy Service CIO**

# **Abigail Housing**

## **Trustees' report for the year ended 31 December 2021**

### **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:

<b>Name</b>	<b>Position</b>	<b>Dates</b>
Ruth Cooke	Chair	
Tom Hall		
Jasmine Woolley		Resigned April 2021
Daniel Howitt		
Jo Gibson		
Teresa Jackson		Resigned April 2022
Karim Aref		Appointed January 2021
Adam Clark		Appointed April 2022
Joan Smith		Appointed March 2021 resigned June 2021

<b>Charity number</b>	1120729	Registered in England and Wales
<b>Company number</b>	06202999	Registered in England and Wales

<b>Registered and principal address</b>	<b>Bankers</b>	
Woodhouse Community Centre	Unity Trust plc	Nationwide Building Society
Woodhouse Street	4 Brindley Place	36 - 38 Albion St
Leeds	Birmingham B1 2JB	Leeds LS1 6HX
LS6 2NY		

### **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 4 April 2007. It is governed by a memorandum and articles of association. The liability of the members in the event of the company being wound up is limited to a sum not exceeding £10.

A bi-monthly trustee meeting is held. This is also supported by a number of sub-groups covering each project which also meet bi-monthly. Other sub-groups covering areas such as fundraising, marketing and volunteering which meet as and when necessary. All sub-groups also report to the board. The day-to-day running of projects is delegated to staff who report to the board. The Co-CEO's receive regular supervision and support from a suitably experienced trustee. Other staff are supervised by line managers.

### **Method of recruitment and appointment of trustees**

The trustees of the charity are also the directors for the purposes of company law and are appointed by the members at the AGM. New trustees are supported through an induction period which includes where necessary the provision of training provided by external organisations on the roles and responsibilities of trustees.

# **Abigail Housing**

## **Trustees' report (continued) for the year ended 31 December 2021**

### **Objectives and activities**

#### **The charity's objects**

To relieve financial hardship amongst those seeking asylum, those granted refugee status and their dependants who are destitute and living temporarily or permanently in the Yorkshire and Humber region, in particular but not exclusively by the provision of temporary accommodation, advice, information, support and advocacy.

Such other charitable purposes for the benefit of those seeking asylum, those granted refugee status and their dependants who are destitute in such ways as the trustees shall determine.

#### **The charity's main activities**

We are members of the No Accommodation Network (NACCOM), the national umbrella organisation for refugee and asylum seeker housing charities. This network provides us with support and the opportunity to foster partnerships, benchmark our activities against similar services, training, share information and good practice. We were able to give advice to a number of charities starting or developing housing services for refugees and asylum seekers over 2021. We also participate in relevant partnerships and fora across the Leeds and Bradford districts.

The charity's main activity is the provision of housing to people made homeless at the end of the asylum process. This includes those who have been refused but cannot reasonably return to their country of origin and those given refugee status who have to leave their National Asylum Support Service (NASS) housing.

#### **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. The beneficiaries are specifically those made homeless at the end of the asylum process. This includes new refugees and others who are still seeking asylum. The benefit provided is housing and housing support.

#### **Achievements and performance**

The people housed by Abigail Housing, whether refugees or asylum seekers face homelessness and destitution. We have continued to successfully meet the charities aims and objectives by the provision of our services in Leeds and Bradford.

In Leeds, our refugee housing project offers 71 spaces for adults at any one time. In 2021 we housed 94 people, supporting them to move to longer term solutions, including social housing tenancies as soon as possible. During the year one house was returned to the landlord and we took on 2 new houses. We are planning to take on at least one further house in 2022.

In Bradford we offer 19 spaces for adults at any one time to people seeking asylum in the UK who have no income and are homeless. In 2021 we housed 27 people. As well as housing we also provide a small weekly cash allowance, help with fares and a food parcel. This work is supported by applications to a number of charitable trusts. In addition to this provision, we now have one house in Bradford which is currently let to a refugee family.

Across Leeds & Bradford in 2021 we also had 9 children living with their parents in the small amount of family accommodation we manage.

We continue to provide all our residents with additional support this has included trips and social events, arts and support with improving English language.

During 2021 our 2 existing managers were appointed to the role of Co-CEO's to oversee the strategic development of the charity. We received additional grant funding to support this.

## **Abigail Housing**

### **Trustees' report (continued) for the year ended 31 December 2021**

#### **Financial review**

The net income for the year was £331,271, including net expenditure of £7,042 on unrestricted funds and net income of £338,313 on restricted funds after transfers.

#### **Reserves policy**

The charity's free reserves, excluding fixed assets, at the year end were £165,577.

The purpose of the policy is to protect the charity against drops in income or allow it to take advantage of new opportunities and is reviewed annually.

#### **Lower limit:**

##### **Refugee project:**

Staff Costs (3 months' value) - £28,300  
 Redundancy allowance for 3 paid staff - £10,000  
 Running costs (3 months' value) - £21,000

##### **Destitution project:**

3 months costs to cover all expenses - £16,900  
 Redundancy allowance for 2 paid staff - £3,750  
 Loss of grant funding - £40,000

Total - £119,950

#### **Upper limit:**

##### **Refugee project:**

Staff Costs (6 months' value) - £56,600  
 Redundancy allowance for 3 paid staff - £10,000  
 Running costs (6 months' value) - £42,000

##### **Destitution project:**

6 months costs to cover all expenses - £33,750  
 Redundancy allowance for 2 paid staff - £7,500  
 Loss of grant funding - £80,000

Total - £229,850

#### **Plans for future periods**

Trustees are working with our Co-CEO's and other stakeholders (including staff, service users & volunteers) to over 2022 develop a 5 year strategic plan for the charity. This will include:

- Reviewing existing service provision
- Investigating opportunities to expand provision of services – Including new services in other areas of West Yorkshire, purchasing further properties.
- Ongoing improvement to the housing we manage
- Strengthening service user involvement in the charity
- Developing fundraising
- Reviewing publicity and marketing

## **Abigall Housing**

### **Trustees' report (continued) for the year ended 31 December 2021**

#### **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 12<sup>th</sup> May 2022

Signed:  (Trustee)

Name: DANIEL HOWITT

# **Abigail Housing**

## **Independent examiner's report to the trustees of Abigail Housing**

I report to the charity trustees on my examination of the accounts of the charitable company for the year ended 31 December 2021, which are set out on pages 7 to 17.

### **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

13 May 2022

**West Yorkshire Community Accountancy Service CIO**

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

# Abigail Housing

## Statement of Financial Activities

(including summary income and expenditure account)

for the year ended 31 December 2021

	Notes	2021 Unrestricted funds £	2021 Restricted funds £	2021 Total funds £	2020 Total funds £
<b>Income from:</b>					
Donations and legacies	(2)	58,358	250,000	308,358	52,503
Charitable activities	(3)	426,336	217,142	643,478	528,940
Bank interest		170	-	170	40
Other income		2,050	-	2,050	-
<b>Total income</b>		<b>486,914</b>	<b>467,142</b>	<b>954,056</b>	<b>581,483</b>
<b>Expenditure on:</b>					
Charitable activities	(4)	501,765	121,020	622,785	476,984
<b>Total expenditure</b>		<b>501,765</b>	<b>121,020</b>	<b>622,785</b>	<b>476,984</b>
<b>Net income / (expenditure)</b>		<b>(14,851)</b>	<b>346,122</b>	<b>331,271</b>	<b>104,499</b>
<b>Transfers between funds</b>	(5)	<b>7,809</b>	<b>(7,809)</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>		<b>(7,042)</b>	<b>338,313</b>	<b>331,271</b>	<b>104,499</b>
<b>Fund balances brought forward</b>		<b>180,515</b>	<b>41,388</b>	<b>221,903</b>	<b>117,404</b>
<b>Fund balances carried forward</b>	(5)	<b>173,473</b>	<b>379,701</b>	<b>553,174</b>	<b>221,903</b>

All incoming resources and resources expended derive from continuing activities.



**Abigail Housing**  
**Balance sheet**  
**as at 31 December 2021**

	2021	2021	2021	2020
	Unrestricted	Restricted	Total	Total
	£	£	£	£
<b>Fixed assets</b>				
Tangible assets	(6) 7,896	331,240	339,136	5,382
<b>Total fixed assets</b>	<u>7,896</u>	<u>331,240</u>	<u>339,136</u>	<u>5,382</u>
<b>Current assets</b>				
Debtors and prepayments	(7) 17,949	-	17,949	14,819
Cash at bank and in hand	(8) 153,862	48,461	202,323	206,620
<b>Total current assets</b>	<u>171,811</u>	<u>48,461</u>	<u>220,272</u>	<u>221,439</u>
<b>Current liabilities:</b>				
<b>amounts falling due within one year</b>				
Creditors and accruals	(9) 6,234	-	6,234	4,918
<b>Total current liabilities</b>	<u>6,234</u>	<u>-</u>	<u>6,234</u>	<u>4,918</u>
<b>Net current assets / (liabilities)</b>	<u>165,577</u>	<u>48,461</u>	<u>214,038</u>	<u>216,521</u>
<b>Net assets</b>	<u>173,473</u>	<u>379,701</u>	<u>553,174</u>	<u>221,903</u>
<b>Funds</b>				
Unrestricted funds	173,473	-	173,473	180,515
Restricted funds	-	379,701	379,701	41,388
<b>Total funds</b>	<u>173,473</u>	<u>379,701</u>	<u>553,174</u>	<u>221,903</u>

For the year ending 31 December 2021 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 .....

12<sup>th</sup> May 2022

Signed: ..... (Trustee)

Name: DANIEL HOWITT

**Abigail Housing**  
**Statement of cash flows**  
**for the year ended 31 December 2021**

	2021 £	2020 £
<b>Cash flows from operating activities:</b>		
<b>Net cash provided by (used in) operating activities</b>	<u>91,342</u>	<u>101,007</u>
<b>Cash flows from investing activities:</b>		
Bank Interest	170	40
Purchase of tangible fixed assets (excluding donated assets)	<u>(95,809)</u>	<u>(8,072)</u>
<b>Net cash provided by (used in) investing activities</b>	<u>(95,639)</u>	<u>(8,032)</u>
<b>Cash flows from financing activities:</b>		
Repayments on borrowing	-	-
Cash inflows from new borrowing	-	-
<b>Net cash provided by (used in) financing activities</b>	<u>-</u>	<u>-</u>
Change in cash and cash equivalents in the reporting period	(4,297)	92,975
Cash and cash equivalents at the beginning of the reporting period	<u>206,620</u>	<u>113,645</u>
<b>Cash and cash equivalents at the end of the reporting period</b>	<u>202,323</u>	<u>206,620</u>

<b>Reconciliation of net movement in funds to net cash flow from operating activities</b>	2021 £	2020 £
Net movement in funds for the reporting period (as per the statement of financial activities)	331,271	104,499
Adjustments for:		
Donated assets	(250,000)	
Depreciation charges	12,055	2,690
Bank Interest	(170)	(40)
(Increase) / decrease in debtors	(3,130)	(7,048)
Increase / (decrease) in creditors	1,316	906
<b>Net cash provided by (used in) operating activities</b>	<u>91,342</u>	<u>101,007</u>

<b>Analysis of cash and cash equivalents</b>	2021 £	2020 £
Cash in hand	1,589	2,345
Notice deposits (less than 30 days)	<u>200,734</u>	<u>204,275</u>
<b>Total cash and cash equivalents</b>	<u>202,323</u>	<u>206,620</u>

# **Abigail Housing**

## **Notes to the accounts**

### **for the year ended 31 December 2021**

#### **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.

Donated goods for resale are valued at the amount actually realised upon their sale.

Donated assets, facilities or services are valued at their estimated value to the charity. This is the price that the charity estimates it would pay in the open market for equivalent items; or services and facilities of equivalent utility to the charity.

##### **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 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.

Computer equipment: over 3 years

Freehold buildings: over 50 years

**Abigall Housing**  
**Notes to the accounts**  
**for the year ended 31 December 2021**

**1 Accounting policies continued**

**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.

**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.

# Ablgall Housing

## Notes to the accounts continued for the year ended 31 December 2021

2 Donations and legacies	2021 Unrestricted funds £	2021 Restricted funds £	2021 Total funds £	2020 Total funds £
Donated assets	-	250,000	250,000	-
Legacies	15,000	-	15,000	-
Other grants and donations	39,076	-	39,076	47,933
Gift aid	4,282	-	4,282	4,570
	<u>58,358</u>	<u>250,000</u>	<u>308,358</u>	<u>52,503</u>

3 Charitable activities income	2021 Unrestricted funds £	2021 Restricted funds £	2021 Total funds £	2020 Total funds £
Grants for charitable activities				
AB Charitable Trust	20,000	-	20,000	40,000
Barrow Cadbury Trust	-	200	200	23,400
Garfield Weston Foundation	-	15,000	15,000	-
Henry Smith Charfity	-	50,550	50,550	24,900
Lloyds Bank Foundation	-	25,000	25,000	29,943
National Lottery Community Fund	-	9,992	9,992	-
Refugee Action	-	-	-	-
The Evan Cornish Foundation	-	9,400	9,400	-
The Leslie Aldridge Trust	-	103,000	103,000	-
Tesco Bags of Help	-	1,000	1,000	-
Holy Family Sisters	-	-	-	6,000
NACCOM	-	-	-	10,000
Skipton Refugee Support Group	-	3,000	3,000	1,500
Society of the Holy Child Jesus CIO	-	-	-	24,333
Rent and service charges	109,799	-	109,799	88,635
Housing benefit payments	296,537	-	296,537	280,229
	<u>426,336</u>	<u>217,142</u>	<u>643,478</u>	<u>528,940</u>

4 Charitable activities expenditure	2021 Activities undertaken directly £	2021 Support costs £	2021 Total funds £	2020 Total funds £
Charitable activities	566,627	56,158	622,785	476,984
	<u>566,627</u>	<u>56,158</u>	<u>622,785</u>	<u>476,984</u>

Support costs	2021 Total funds £	2020 Total funds £
Management and finance	30,933	31,286
Office costs	15,643	12,136
Consultancy, legal and professional	7,422	1,245
Governance	2,160	1,320
	<u>56,158</u>	<u>45,987</u>

**Abigall Housing**  
**Notes to the accounts continued**  
**for the year ended 31 December 2021**

<b>4 Charitable activities expenditure continued</b>	2021	2021	2021	2020
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
Salaries and NIC (4a)	125,184	56,428	181,612	142,292
Working from home allowances	1,732	-	1,732	-
Payroll costs	800	-	800	844
Freelance / relief workers	-	-	-	100
Staff travel	2,350	136	2,486	2,320
Beneficiaries rent	201,762	3,000	204,762	185,092
Utilities	49,184	-	49,184	33,930
Council tax	11,174	-	11,174	10,267
TV licences and wifi	2,811	-	2,811	7,057
Furniture and equipment	15,891	1,260	17,151	19,102
Cleaning, gardening and maintenance	39,334	41,580	80,914	35,063
Beneficiaries travel	4,549	-	4,549	1,714
Office rent and room hire	9,448	2,785	12,233	10,648
Phone and postage	1,447	-	1,447	1,264
Consumables and software	1,600	1,810	3,410	1,639
Insurance	3,336	-	3,336	1,482
Independent examination	2,160	-	2,160	1,320
Volunteer expenses	531	5	536	370
Training and conferences	242	89	331	252
Beneficiaries allowances and food	13,579	7,167	20,746	17,213
Bank charges	559	-	559	562
Advertising and publicity	1,375	-	1,375	518
Depreciation	5,295	6,760	12,055	2,690
Legal and professional fees	7,422	-	7,422	1,245
	<u>501,765</u>	<u>121,020</u>	<u>622,785</u>	<u>476,984</u>

<b>4a Staff costs and numbers</b>	2021	2020
	£	£
Gross salaries	164,310	130,990
Social security costs	14,099	10,244
Employment allowance	(4,000)	(4,000)
Pensions	7,203	5,058
	<u>181,612</u>	<u>142,292</u>

The average number employees during the year was 8.1, being an average of 5.8 full time equivalent (2020: 8, 4.6 FTE). There were no employees with emoluments above £60,000.

<b>Defined contribution pension scheme</b>	2021	2020
	£	£
Costs of the scheme to the charity for the year	7,203	5,058
Amount of any contributions prepaid at the year end	-	-

## Abligall Housing

### Notes to the accounts continued

for the year ended 31 December 2021

5 Restricted funds	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
Henry Smith	-	50,550	50,550	-	-
NACCOM	10,000	-	5,706	(3,590)	704
Skipton Refugee Support	-	3,000	3,000	-	-
Barrow Cadbury	11,700	200	9,698	(2,202)	-
Lloyds Foundation	13,605	25,000	4,208	(2,017)	32,380
Society of the Holy Child	6,083	-	6,083	-	-
Garfield Weston	-	15,000	15,000	-	-
Evan Cornish	-	9,400	2,350	-	7,050
Tesco bags of help	-	1,000	1,000	-	-
NLCF	-	9,992	1,665	-	8,327
Leslie Aldridge Trust	-	103,000	16,760	-	86,240
Donated property	-	250,000	5,000	-	245,000
	<u>41,388</u>	<u>467,142</u>	<u>121,020</u>	<u>(7,809)</u>	<u>379,701</u>

#### Fund name

#### Purpose of restriction

Henry Smith	Towards the destitution project staff costs.
NACCOM	Covid relief funding. The transfer relates to fixed asset purchases.
Skipton Refugee Support	For the Bradford destitution project.
Barrow Cadbury	Covid relief funding. The transfer relates to fixed asset purchases.
Lloyds Foundation	Towards staff costs, travel, marketing, equipment and Covid relief costs.
	The transfer relates to fixed asset purchases.
Society of the Holy Child	Towards core delivery - allowances, bus fares, food parcels etc.
Garfield Weston	Towards renovation and upgrade costs for one of the new properties.
Evan Cornish	Towards the Bradford resident food bank service.
Tesco bags of help	Towards the purchase of unlocked mobile phones for residents of the Bradford destitution project.
NLCF	Towards the Bradford project weekly drop in.
Leslie Aldridge Trust	Towards the purchase and refurbishment of a property for the Bradford destitution project. The balance on the fund is the net book value of the property.
Donated property	Freehold property donated for use in the Bradford destitution project. The balance on the fund is the net book value of the property.

**Abigall Housing**  
**Notes to the accounts continued**  
**for the year ended 31 December 2021**

<b>6 Tangible assets</b>	Freehold property	Computer equipment	Total
<u>Cost</u>	£	£	£
At 1 January 2021	-	8,072	8,072
Additions	338,000	7,809	345,809
At 31 December 2021	338,000	15,881	353,881
<u>Depreciation</u>			
At 1 January 2021	-	2,690	2,690
Charge for year	6,760	5,295	12,055
At 31 December 2021	6,760	7,985	14,745
<u>Net book value</u>			
At 31 December 2021	331,240	7,896	339,136
At 31 December 2020	-	5,382	5,382
<b>7 Debtors and prepayments</b>	2021	2020	
	£	£	
Trade debtors	-	1,920	
Prepayments	2,718	2,023	
Accrued income	15,231	10,876	
	17,949	14,819	
<b>8 Cash at bank and in hand</b>	2021	2020	
	£	£	
Cash at bank	200,734	204,275	
Cash in hand	1,589	2,345	
	202,323	206,620	
<b>9 Creditors and accruals</b>	2021	2020	
	£	£	
Accruals	2,924	1,537	
Other creditors	3,310	3,381	
	6,234	4,918	



**Abigail Housing**  
**Notes to the accounts continued**  
**for the year ended 31 December 2021**

**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 key management personnel of the charity include the trustees, Housing Manager and Destitution Project Manager. The total employee benefits received were £74,789 (previous year: £64,818).

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:

	2021	2020
	£	£
Within one year	2,736	6,672
In the second to fifth years inclusive	3,420	6,007
Over five years from the balance sheet date	-	-
	<u>6,156</u>	<u>12,679</u>

## Abigail Housing

### Statement of Financial Activities Including comparatives for all funds (Including summary income and expenditure account) for the year ended 31 December 2021

	2021 Unrestricted funds £	2020 Unrestricted funds £	2021 Restricted funds £	2020 Restricted funds £	2021 Total funds £	2020 Total funds £
<b>Income</b>						
Donations and legacies	58,358	36,895	250,000	15,608	308,358	52,503
Charitable activities	426,336	408,864	217,142	120,076	643,478	528,940
Bank interest	170	40	-	-	170	40
Other income	2,050	-	-	-	2,050	-
<b>Total income</b>	<b>486,914</b>	<b>445,799</b>	<b>467,142</b>	<b>135,684</b>	<b>954,056</b>	<b>581,483</b>
<b>Expenditure</b>						
Charitable activities	501,765	382,800	121,020	94,184	622,785	476,984
<b>Total expenditure</b>	<b>501,765</b>	<b>382,800</b>	<b>121,020</b>	<b>94,184</b>	<b>622,785</b>	<b>476,984</b>
<b>Net income / (expenditure)</b>	<b>(14,851)</b>	<b>62,999</b>	<b>346,122</b>	<b>41,500</b>	<b>331,271</b>	<b>104,499</b>
<b>Transfers between funds</b>	<b>7,809</b>	<b>7,295</b>	<b>(7,809)</b>	<b>(7,295)</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>	<b>(7,042)</b>	<b>70,294</b>	<b>338,313</b>	<b>34,205</b>	<b>331,271</b>	<b>104,499</b>
<b>Fund balances brought forward</b>	<b>180,515</b>	<b>110,221</b>	<b>41,388</b>	<b>7,183</b>	<b>221,903</b>	<b>117,404</b>
<b>Fund balances carried forward</b>	<b>173,473</b>	<b>180,515</b>	<b>379,701</b>	<b>41,388</b>	<b>553,174</b>	<b>221,903</b>