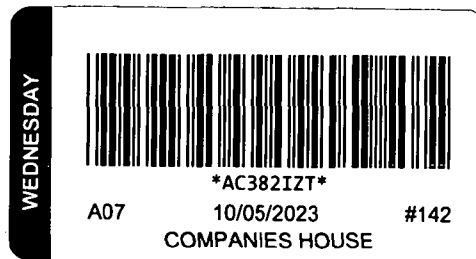


Charity Registration No. 1011337

Company Registration No. 2634724 (England and Wales)

**HARROGATE HOMELESS PROJECT LIMITED**  
**DIRECTORS' REPORT AND UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2022**



# **HARROGATE HOMELESS PROJECT LIMITED**

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**FOR THE YEAR ENDED 31 AUGUST 2022**

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# **HARROGATE HOMELESS PROJECT LIMITED**

## **LEGAL AND ADMINISTRATIVE INFORMATION**

**FOR THE YEAR ENDED 31 AUGUST 2022**

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Directors	J.D. Thomas J.K.B. Moulson J.R. Denning L. Evans M.J. Farrar N.A. Maury R. Cooper N. Cull S.G. Day G. Heseltine	(Chair)     (Deputy Chair)  (Treasurer)
Charity number	1011337	
Company number	2634724	
Registered office	7 Bower Street Harrogate North Yorkshire HG1 5BQ	
Independent examiner	Peter Hart FCA TC Group 6 Queen Street Leeds LS1 2TW	
Bankers	Virgin Money Ltd James Street Harrogate HG1 1QU	

# **HARROGATE HOMELESS PROJECT LIMITED**

## **DIRECTORS' REPORT**

**FOR THE YEAR ENDED 31 AUGUST 2022**

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### **Introduction**

Harrogate Homeless Project Limited ("HHP" or the "Project") is a registered charity No. 1011337 and is a registered company No. 2634724 limited by guarantee and not having share capital. The objectives of the company are set out in the Memorandum and Articles of Association as follows:-

1. To provide people experiencing homelessness with a safe place to stay, and the support they need to build confidence and move towards independent living.
2. To play a key role in ensuring that nobody in the area has to sleep rough, and people experiencing homelessness will have all the necessary support they need.

The directors present their report and accounts for the year ended 31 August 2022. The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the company's Memorandum and Articles of Association, the Companies Act 2006 and Statement of Recommended Practice, "Accounting and Reporting by Charities" in accordance with the Financial Reporting Standard FRS 102 (effective January 2019).

Constitutional matters are detailed in its Memorandum and Articles of Association and HHP is managed by the Council of Management (the "trustees"). Those who served as directors in the period up to the date of signing these accounts: -

J.D. Thomas (Chair)  
N. Atkinson-Maury (Deputy Chair)  
L.M.E.D. Cameron (Resigned 26 October 2022)  
R. Cooper (Appointed 19 July 2022)  
H.L. Crossland (Resigned 31 December 2022)  
N. Cull (Treasurer Appointed 19 July 2022)  
S.G. Day (Appointed 28 November 2022)  
J.R. Denning  
L. Evans  
M.J. Farrar  
G Heseltine (Appointed 12 December 2022)  
J.K.B. Moulson

The Trustees confirm that they have complied with the Charity Commission's general guidance on public benefit when reviewing the charity's aim and objectives and in planning future activities. We have considered how planned activities will contribute to the aims and objectives that have been set.

The Chief Executive Officer is responsible for the management of HHP. The staff work to develop and improve working relationships with other agencies and relevant organisations in the Harrogate District. We work closely with Harrogate Borough Council and other organisations to achieve solutions for individual clients to maximise their chances of moving permanently away from homelessness. HHP employed 21 staff (part time and full time) as at 31st August 2022. They are supported by dedicated and trained volunteers.

# **HARROGATE HOMELESS PROJECT LIMITED**

## **DIRECTORS' REPORT (continued)**

### **FOR THE YEAR ENDED 31 AUGUST 2022**

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#### **Objectives**

HHP's mission is to provide people experiencing homelessness in the Harrogate District with a safe place to stay and the support they need to build confidence and move towards independent living.

Our key objective is that nobody in the Harrogate District has to sleep rough and people experiencing homelessness will have all the necessary support they need.

HHP was established in 1991 to help individuals who are vulnerably housed, or sleeping rough, recognising that rough sleeping is damaging to individuals and to society. The longer someone remains on the streets the greater the risk of being vulnerable to crime, substance misuse, physical and mental illness and of dying prematurely.

The Charity works with those experiencing homelessness to offer emergency accommodation, find longer term sustainable accommodation and work towards establishing everyday living and employment.

HHP is committed to providing a multi-agency response to help those experiencing homelessness to receive the support they need, so that there is a clear pathway to employment and sustainable living.

#### **Activities**

The Covid pandemic had a significant impact on our operations and the extent to which we could access and support clients. However, we stayed open throughout the period, to make sure our clients could still access basic services, although many of our activities were understandably curtailed. Accommodation continued to be provided albeit limited by the availability of related facilities. As the main restrictions started to ease, we agreed to invest in staff to enable our services not just to get back to a pre-pandemic level, but to expand to meet the varying needs of our client base.

The first part of the financial year saw low occupancy across our accommodation because of Pandemic restrictions. As restrictions eased, we quickly reached near full capacity in all our properties.

- HHP runs a 16-bed hostel in Bower Street, rented from Harrogate Borough Council ("HBC") for a peppercorn rent.
- In Bower Street, Harrogate, HHP operates 8 follow-on flats in a property owned by HBC. This began to be occupied in autumn 2021 and has now reached the planned occupancy levels.
- In Sykes Grove, Harrogate, HHP owns and operates a 3 bedroomed move-on house. This began to be occupied in autumn 2021 and has now reached the planned occupancy levels.
- Since 2012 HHP has operated the District's emergency accommodation for up to 5 people, under the No Second Night Out (NSNO) initiative partnering with HBC. This is also operating at near full capacity.

Springboard is a critical part of HHP's operations, being a day centre providing amongst other things, medical attention including a weekly GP service, counselling, access to other agencies, laundry facilities, showers and food. Whilst Springboard remained open during the pandemic as a vital lifeline, services were restricted. During the year investment in staff has allowed us to reopen our lunchtime food offering and expand the range of services and agencies available. Springboard is now developing its services to become a one stop shop for advice, access to other agencies and a wide range of practical and necessary services.

# HARROGATE HOMELESS PROJECT LIMITED

## DIRECTORS' REPORT (continued)

### FOR THE YEAR ENDED 31 AUGUST 2022

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#### **Achievements and performance**

HHP has recently produced its second impact report showing the difference it makes to clients through stories and data. For the financial year to 31 August 2022, we provided nearly 6000 nights of accommodation up c30% on pre-pandemic levels. We are currently providing over 400 meals per months which has also increased from pre-pandemic levels by over 15%. The accommodation is consistently at capacity.

HHP is extremely grateful to all those individuals, companies and grant giving trusts without which we would have been unable to function effectively. Financial support and practical support has been generous and heart-warming. The support from Liz and Terry Bramall foundation and the Lloyds Bank Foundation amongst many others has been both generous and pragmatic.

We would also like to thank Harrogate Borough Council and North Yorkshire County Council for their practical and operational partnership, and their financial support. This partnership, with its shared objectives and values, is helping to secure much enhanced client outcomes.

We would like to put on record our thanks for everything that our staff have contributed. Their skills and dedication make a meaningful difference to people's lives.

#### **Financial Review**

At the 31st August 2022 there was an operating surplus of £198,098, after two difficult years of the pandemic. In addition, we are extremely grateful for two substantial legacies totalling £189,827.

Income and costs have grown significantly during the year. The main increases seen in Housing Benefit relate mainly to the higher occupancy levels, and the increases in fund raising are partly the continued professionalisation of our capability and the impact of many events for our 30th anniversary year.

The cost base grew as the trustees approved plans to expand Springboard and fill vacancies that were unfilled during the pandemic.

As at 31st August 2022, cash and bank balances totalled £244,966. HHP also own an unencumbered property in Sykes Grove with a net book value of £187,476. The total unrestricted funds were £475,223.

The directors confirm that in their view, the assets of the company are adequate to fulfil its current obligations.

#### **The Future**

With inflation increasing, the cost of living increasing and high utility bills we enter 22/23 in unprecedented times, and there is a risk that the most vulnerable in our society will be severely impacted, increasing the demand for our services. To meet this need we are planning to expand both our accommodation, and the range of services and agencies in the Springboard Centre. The generous legacies and donations have given HHP the resources alongside our partners to play our part in meeting the real-life challenges of this difficult environment.

# **HARROGATE HOMELESS PROJECT LIMITED**

## **DIRECTORS' REPORT (continued)**

**FOR THE YEAR ENDED 31 AUGUST 2022**

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### **Reserves Policy**

On the 16th November 2021 the trustees agreed a new reserves policy which equated to reserves of £116, 929 for the year 21/22. The policy is based on three months' expected expenditure, less the expected monies from Housing Benefit. This was reviewed during the year with the amount slightly increased to £120,000. This policy will be in place for the year 22/23.

On behalf of the board of directors



**J D Thomas**  
**Director**

Date: 25<sup>th</sup> April 2023

# HARROGATE HOMELESS PROJECT LIMITED

## INDEPENDENT EXAMINER'S REPORT

### TO THE DIRECTORS OF HARROGATE HOMELESS PROJECT LIMITED

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I report to the charity trustees on my examination of the accounts of the company for the year ended 31 August 2022 which are set out on pages 7 to 17.

This report is made solely to the company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the company's 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 company's Trustees as a body, for my work or for this report.

#### Responsibilities and basis of report

As the charity trustees of the 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 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 company's accounts as carried out under section 145 of the Charities Act 2011 ('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 company's gross income exceeded £250,000 your examiner must be a member 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 member of the Institute of Chartered Accountants in England & Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no 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.



Peter Hart FCA

Date: 9 May 2023

Qualified member of the Institute of Chartered Accountants of England & Wales

For on behalf of TC GROUP

6 Queen Street

Leeds

LS1 2TW



# HARROGATE HOMELESS PROJECT LIMITED

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2022

	Notes	General funds £	Designated funds £	Unrestricted funds £	Restricted funds £	Total 2022 £	Total 2021 £
<b>Income</b>							
Donations and legacies	2	187,334	189,827	377,161	163	377,324	151,766
Other trading activities		-	-	-	-	-	-
Income from investments	3	16	-	16	1	17	42
		187,350	189,827	377,177	164	377,341	151,808
Income from Charitable activities	4	396,451	-	396,451	125,815	522,266	399,418
Other income		2,440	-	2,440	-	2,440	-
<b>Total income</b>		<b>586,241</b>	<b>189,827</b>	<b>776,068</b>	<b>125,979</b>	<b>902,047</b>	<b>551,226</b>
<b>Expenditure</b>							
Expenditure on Raising funds		1,278	-	1,278	77	1,355	-
Expenditure on Charitable activities	5	545,591	-	545,591	157,003	702,594	602,651
Other expenditure		-	-	-	-	-	-
<b>Total expenditure</b>		<b>546,869</b>	<b>-</b>	<b>546,869</b>	<b>157,080</b>	<b>703,949</b>	<b>602,651</b>
<b>Net income/(expenditure) before transfers</b>		<b>39,372</b>	<b>189,827</b>	<b>229,199</b>	<b>(31,101)</b>	<b>198,098</b>	<b>(51,425)</b>
Transfer between funds		(58,756)	-	(58,756)	58,756	-	-
<b>Net income/(expenditure) for the year / Net movement in funds</b>		<b>(19,384)</b>	<b>189,827</b>	<b>170,443</b>	<b>27,655</b>	<b>198,098</b>	<b>(51,425)</b>
Fund balances at 1 September 2021		304,780	-	304,780	-	304,780	356,205
<b>Fund balances at 31 August 2022</b>		<b>285,396</b>	<b>189,827</b>	<b>475,223</b>	<b>27,655</b>	<b>502,878</b>	<b>304,780</b>
<b>Represented by:</b>							
Tangible fixed assets		200,649	-	200,649	15,773	216,422	217,537
Other funds		84,747	189,827	274,574	11,882	286,456	87,243
		<b>285,396</b>	<b>189,827</b>	<b>475,223</b>	<b>27,655</b>	<b>502,878</b>	<b>304,780</b>

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

# HARROGATE HOMELESS PROJECT LIMITED

## BALANCE SHEET

AS AT 31 AUGUST 2022

	Notes	20 22	2021
		£	£
<b>Fixed assets</b>			
Tangible assets	10	216,422	217,537
Investments		-	-
<b>Total fixed assets</b>		<b>216,422</b>	<b>217,537</b>
<b>Current assets</b>			
Debtors	11	176,078	5,522
Cash at bank and in hand		244,966	229,206
<b>Total current assets</b>		<b>421,044</b>	<b>234,728</b>
<b>Liabilities</b>			
Creditors: amounts falling due within one year	12	(134,588)	(147,485)
<b>Net current assets</b>		<b>286,456</b>	<b>87,243</b>
<b>Net assets</b>		<b>502,878</b>	<b>304,780</b>
<b>The funds of the charity:</b>			
Unrestricted income funds		475,223	304,780
Restricted income funds	14	27,655	-
<b>Total charity funds</b>		<b>502,878</b>	<b>304,780</b>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 August 2022. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these accounts.

The Directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

The accounts were approved by the Board on 25<sup>th</sup> April 2023.



J D Thomas  
Director

Company Registration No. 2634724

# **HARROGATE HOMELESS PROJECT LIMITED**

## **STATEMENT OF CASH FLOWS**

**FOR THE YEAR ENDED 31 AUGUST 2022**

	<b>Note</b>	<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>
<b>Cash used in operating activities</b>	<b>18</b>	<b>24,695</b>	<b>14,623</b>
<b>Cash flows from investing activities</b>			
Interest income		17	42
Purchase of tangible fixed assets		(8,952)	(18,748)
<b>Cash provided by (used in) investing activities</b>		<b>(8,935)</b>	<b>(18,706)</b>
<b>Increase (decrease) in cash and cash equivalents in the year</b>		<b>15,760</b>	<b>(4,083)</b>
<b>Cash and cash equivalents at the beginning of the year</b>		<b>229,206</b>	<b>233,289</b>
<b>Total cash and cash equivalents at the end of the year</b>		<b>244,966</b>	<b>229,206</b>

# HARROGATE HOMELESS PROJECT LIMITED

## NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2022

---

### 1 Accounting policies

#### 1.1 Basis of preparation

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice, "Accounting and Reporting by Charities" in accordance with the Financial Reporting Standard FRS 102 (effective 1 January 2019) and the Companies Act 2006.

#### 1.2 Going concern

The Directors have prepared a cash flow forecast covering a period of at least 12 months from the date of approval of these financial statements. The cash flow forecast shows that the company should be able to pay its debts as they fall due and accordingly the Directors have prepared the financial statements on a going concern basis.

#### 1.3 Income

All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably, and it is probable that the income will be received.

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

For legacies, entitlement is the earlier of the charity being notified of an impending distribution or the legacy being received. At this point income is recognised. On occasion legacies will be notified to the charity, however it is not possible to measure the amount expected to be distributed. On these occasions, the legacy is treated as a contingent asset and disclosed.

#### 1.4 Expenditure

All expenditure is accounted for on the accruals basis.

Costs relating directly to the objectives of the company and governance costs incurred in connection with the administration of the charity and compliance with constitutional and statutory requirements are treated as direct charitable expenditure.

#### 1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Freehold land	Nil
Freehold property	2% Straight-line
Fixtures, fittings & equipment	25% Reducing balance

Any fixed asset purchased with the help of a grant is depreciated on the gross value of the asset. Depreciation is then charged to the appropriate fund. Assets costing under £100 are not capitalised.

# **HARROGATE HOMELESS PROJECT LIMITED**

## **NOTES TO THE ACCOUNTS (CONTINUED)**

### **FOR THE YEAR ENDED 31 AUGUST 2022**

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**1.6 Property repairs**

Repairs and improvements to the short-term leasehold property are written off to the statement of financial activities when incurred.

**1.7 Taxation**

Due to the charitable status of the company no tax is payable on the charity's income for the year. It is also exempt from the requirement to pay Capital Gains Tax. Value Added Tax is not recoverable by the company, consequently all expenditure in these financial statements is stated inclusive of Value Added Tax where applicable.

**1.8 Accumulated funds**

Restricted funds are only to be used in accordance with specific restrictions imposed by the donor. The purposes and uses of the funds are set out in the notes to the accounts.

Unrestricted funds are general funds which are available at the discretion of the Directors in furtherance of the general objectives of the charity.

# HARROGATE HOMELESS PROJECT LIMITED

## NOTES TO THE ACCOUNTS (CONTINUED)

### FOR THE YEAR ENDED 31 AUGUST 2022

#### 2 Donations and legacies

	General funds £	Designated funds £	Unrestricted funds £	Restricted funds £	Total 2022 £	Total 2021 £
Donations and legacies	187,334	189,827	377,161	163	377,324	151,766

Of donations and legacies of £151,766 in the prior year, £151,640 related to general funds, £nil to designated funds and £126 related to restricted funds

#### 3 Income from investments

	2022 £	2021 £
Interest receivable	17	42

#### 4 Income from charitable activities

	Unrestricted funds £	Restricted funds £	Total 2022 £	Total 2021 £
Housing benefit	262,788	-	262,788	96,753
Service charge	30,083	-	30,083	10,457
Grants	103,580	125,815	229,395	292,208
	<u>396,451</u>	<u>125,815</u>	<u>522,266</u>	<u>399,418</u>

Included within grants is an amount for Supporting People of £35,000 (2021 - £47,560).

Of income from charitable activities of £399,418 in the prior year, £292,321 related to unrestricted funds and £107,097 related to restricted funds.

# HARROGATE HOMELESS PROJECT LIMITED

## NOTES TO THE ACCOUNTS (CONTINUED)

### FOR THE YEAR ENDED 31 AUGUST 2022

#### 5 Expenditure

##### Expenditure on charitable activities

	General funds £	Designated funds £	Unrestricted funds £	Restricted funds £	Total 2022 £	Total 2021 £
Staff costs	425,260	-	425,260	122,156	547,416	465,443
Property and occupancy costs	76,269	-	76,269	14,319	90,588	68,534
Household and support costs	24,996	-	24,996	14,718	39,714	44,437
Governance costs	2,340	-	2,340	-	2,340	2,047
Legal and professional costs	9,520	-	9,520	2,949	12,469	11,024
Depreciation	7,206	-	7,206	2,861	10,067	11,166
	<u>545,591</u>	<u>-</u>	<u>545,591</u>	<u>157,003</u>	<u>702,594</u>	<u>602,651</u>

Staff costs include all employment related expenditure including training. Property and occupancy costs include rent of all premises, including Move On houses operated under the NSNO scheme, lighting and heating, council tax and other property related expenditure. Household and support costs include expenditure on telephones, operating costs of office equipment, disposal of refuse and contaminated waste, office supplies and health and safety costs. Legal and professional charges include consultants' fees and outsourcing charges, together with governance costs comprising the independent review of these accounts of £1,950 (2021 - £2,048).

Of expenditure on charitable activities of £602,651 in the prior year, £431,930 related to unrestricted funds and £170,721 related to restricted funds.

##### Expenditure on raising funds

Expenditure on raising funds in the period was £1,355 (2021 - £nil).

#### 6 Directors and key management personnel

None of the Directors (or any persons connected with them) received any remuneration during the year, and none of them were reimbursed any travelling expenses (2021 - £nil).

The key management personnel comprise the Trustees, the Chief Executive and four Service Managers. The total employee benefits of the key management personnel of the company were £170,048 (2021 - £98,722).

#### 7 Pensions

The company's workplace pension scheme is operated by The People's Pension (administered by B&CE Financial Services Limited). Employees and the company make contributions into the Scheme which is a money purchase auto-enrolment scheme. New employees are automatically enrolled into the scheme and may exercise their right to opt out of the scheme at their discretion. Minimum contributions made by employees and employers are defined by government in the Pensions Act 2008 and associated Regulations and the company complies with those requirements. The total contributed by the company in the year was £11,960 (2021 - £11,244).

# HARROGATE HOMELESS PROJECT LIMITED

## NOTES TO THE ACCOUNTS (CONTINUED)

### FOR THE YEAR ENDED 31 AUGUST 2022

#### 8 Employees

##### Number of employees

The average number of employees during the year was:

	2022	2021
	Number	Number
Management	5	3
Support and project workers	18	14
Housekeeper	1	1
	<u>24</u>	<u>18</u>
<b>Employment costs</b>		
	2022	2021
	£	£
Wages and salaries	487,183	423,151
Social security costs	31,635	25,962
Pension contributions	11,960	11,244
	<u>530,778</u>	<u>460,357</u>

The average number of employees as shown above is calculated on a full-time equivalent basis. The actual total average number of staff is 27 (2021 - 23).

There were no employees whose annual remuneration was £60,000 or more.

#### 9 Transfers

Transfers of £58,756 from unrestricted to restricted were to extinguish fund deficits on the Springboard fund (£39,134), NSNO fund (£18,548) and flats 5/6 fund (£1,074).



# HARROGATE HOMELESS PROJECT LIMITED

## NOTES TO THE ACCOUNTS (CONTINUED)

### FOR THE YEAR ENDED 31 AUGUST 2022

#### 10 Tangible fixed assets

	Freehold land buildings	Fixtures, fittings and equipment	Total
Cost	£	£	£
At 1 September 2021	202,813	78,519	281,332
Additions	-	8,952	8,952
Disposals	-	-	-
<b>At 31 August 2022</b>	<b>202,813</b>	<b>87,471</b>	<b>290,284</b>
<b>Depreciation</b>			
At 1 September 2021	12,781	51,014	63,795
On disposals	-	-	-
Charge for the year	2,556	7,511	10,067
<b>At 31 August 2022</b>	<b>15,337</b>	<b>58,525</b>	<b>73,862</b>
<b>Net book value</b>			
<b>At 31 August 2022</b>	<b>187,476</b>	<b>28,946</b>	<b>216,422</b>
<i>At 31 August 2021</i>	<i>190,032</i>	<i>27,505</i>	<i>217,537</i>

All fixed assets are used in direct furtherance of the charity's objectives. A property was purchased using available funds in a prior year as a move-on house due to difficulties in finding suitable premises to lease.

#### 11 Debtors

	2022	2021
	£	£
Trade debtors	9,441	-
Other debtors and accrued income	166,637	5,522
	<b>176,078</b>	<b>5,522</b>

#### 12 Creditors: amounts falling due within one year

	2022	2021
	£	£
Trade creditors	5,208	633
Other creditors	5,868	7,869
Taxes and social security	7,168	8,350
Deferred income	83,524	105,622
Accruals	32,820	25,011
	<b>134,588</b>	<b>147,485</b>

Deferred income includes the portion of a grant for the Service for Adults Facing Exclusion project applicable to the year beginning 1 September 2022 of £nil (2021 - £17,500); the portion of a grant from the Lloyds Bank Foundation for England and Wales applicable to the year beginning 1 September 2022 of £nil (2021 - £22,222); the portion of a grant from the Bramall Foundation applicable to the year beginning 1 September 2022 of £30,000 (2021 - £30,000); Supporting People grant of £20,417 (2021 - £35,000) also applicable to the year beginning 1 September 2022 and various Harrogate Borough Council grants of £32,607 (2021 - £nil) also applicable to the year beginning 1 September 2021.

# HARROGATE HOMELESS PROJECT LIMITED

## NOTES TO THE ACCOUNTS (CONTINUED)

### FOR THE YEAR ENDED 31 AUGUST 2022

#### 13 Share capital

The company is registered as a company Limited by Guarantee and has no share capital. Every member of the company is a guarantor for a maximum of £1.

#### 14 Funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes

##### Restricted funds

	Balance at 1 September 2021	Movement in funds		Transfers	Balance at 31 August 2022
		Income	Expenditure		
Flats 5/6	-	40,000	(41,076)	1,074	-
Street light	-	10,518	(10,518)	-	-
Bramall NSNO	-	50,000	(22,345)	-	27,655
HBC NSNO	-	1,876	(20,424)	18,548	-
Springboard	-	23,585	(62,719)	39,134	-
	-	125,979	(157,082)	58,756	27,655

The Springboard fund is for running costs of the Day Centre, and the shortfall in expenditure of £39,134 was met by a transfer from unrestricted funds.

The No Second Night Out fund ("NSNO") incurred a shortfall in expenditure of £18,548 which was met by a transfer from unrestricted funds.

The Flats 5/6 fund incurred a shortfall in expenditure of £1,074 which was met by a transfer from unrestricted funds.

##### Unrestricted funds

	Balance at 1 September 2021	Movement in funds		Transfers	Balance at 31 August 2022
		Income	Expenditure		
General	304,780	586,241	(546,869)	(58,756)	285,396
Designated	-	189,827	-	-	189,827
	304,780	776,068	(546,869)	(58,756)	475,223

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## NOTES TO THE ACCOUNTS (CONTINUED)

### FOR THE YEAR ENDED 31 AUGUST 2022

#### 15 Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total 2022 £
Fund balances at 31 August 2022 are represented by:			
Tangible fixed assets	200,649	15,773	216,422
Current assets	341,786	79,258	421,044
Current liabilities	(67,212)	(67,376)	(134,588)
	<u>475,223</u>	<u>27,655</u>	<u>502,878</u>

Tangible fixed assets include freehold land and buildings with a net book value of £187,476 (2021 - £190,032) representing a Move-On property in the No Second Night Out scheme. The property was purchased in 2017 due to difficulties in sourcing suitable properties for lease when occupants are receiving benefits.

The balance of unrestricted funds remaining after accounting for tangible fixed assets is £274,574 and this represents the free funds available for continuing the charity's daily activities.

#### 16 Commitments under operating leases

As at the year end and the prior year end there were no commitments under operating leases.

#### 17 Commitments

The properties used for temporary accommodation were leased, rent free, from Harrogate Borough Council until 20 March 2025. The annual rental value of the properties is estimated to be £12,000.

#### 18 Reconciliation of net movement in funds to net cash flow from operation activities

	2022 £	2021 £
Net movement in funds	198,098	(51,425)
Add back depreciation	10,067	11,166
Deduct interest income shown in investing activities	(17)	(42)
Decrease (increase) in debtors	(170,556)	670
Increase (decrease) in creditors	(12,897)	54,254
Net cash used in operating activities	<u>24,695</u>	<u>14,623</u>