

REGISTERED COMPANY NUMBER: 07713526 (England and Wales)
REGISTERED CHARITY NUMBER: 1147146

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 JULY 2019
FOR
THE HUT YORK LIMITED**

UHY Calvert Smith
Chartered Accountants
31 St Saviourgate
York
YO1 8NQ

THE HUT YORK LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2019**

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6 to 7
Notes to the Financial Statements	8 to 14
Detailed Statement of Financial Activities	15

THE HUT YORK LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 JULY 2019

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 July 2019. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims:

The Charity's aims are to improve the quality of life for our members through purposeful activity and learning opportunities providing a meaningful, purposeful and educational occupation in a safe space to our members. Helping our members to feel valued and listened to, enabling members to develop responsibility and respect through social contact and being part of our growing community.

Background:

The Hut York Limited, is a registered charity and limited company established in 2011 by 3 senior nurses working in residential care. It was created in response to an increasing need for day facilities in York and to provide purposeful activities and support primarily for people with enduring mental health issues and/or learning disabilities.

The Hut is a single storey wheelchair accessible building which is leased from the City of York Council. It is located on Wigginton Road near to York Hospital and good bus routes, with a place for members to be dropped off by car.

Our service is open to any individual whose needs we can meet, although most of our members are adults with enduring mental health issues and/or learning disabilities, we open our services to the wider public providing that we are in a position to meet their needs.

The Hut offers a safe space where members can access a wide range of activities and learning opportunities. We provide arts, crafts and music sessions, promoting physical wellbeing with games sessions and chair-based exercises as well as healthy eating advice.

We hold a weekly Mens' Lunching Club giving participants the opportunity to talk about anything in a non-judgemental environment, opening the door to respectful debate, forging bonds and friendships, and encouraging peer help and advice.

We run social skills and work experience programmes, promoting learning, confidence building and improving self-esteem. This year we piloted Stepping Stones looking at life and daily living skills. This is part of the Aspire Programme which also includes: My Journey, Moving Forward, Hut Scribes, Hut Made, Members Development Committees and Next Steps.

We run a Hearing Voices weekly session for voice hearers where shared experiences and acceptance help reduce feelings of social isolation and help members feel valued and understood. We run music workshops (MEG - Music Education Group), workshops in food craft, art and craft, pottery, glass craft, fine art and printing.

We encourage and promote socialising, giving members confidence and alleviating loneliness.

The service offers training opportunities to both members and volunteers (helping to populate CVs), and offers bespoke training in all aspects of health, safety and social care to a local group of care homes.

The Charity's aims:

As members led charity the opinions of our members at the forefront of decisions we make. We hold monthly members development group that capture what is important to them and the benefits of having The Hut, a service that meets the needs of so many.

THE HUT YORK LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 JULY 2019

OBJECTIVES AND ACTIVITIES

Appraisal of finances:

We generate income from session fees, donations and specific funding.

This last year the income has been spent on organisational running costs, these include building charges, 4 staff salaries, included the cost of training volunteers and materials for the sessions offered to our members.

Philosophy:

We believe we all need purpose. It's a proven fact that when people with mental health illness have focus and purpose in their lives their symptoms are more manageable, and quality of life is better. Our members' opinions are at the forefront of our decisions.

Vision:

Our vision is of a sustainable and wide programme of activities and educational courses for people with enduring mental health issues and/or learning disabilities, based on our member's aspirations and goals for the future.

Statutory declaration:

The trustees have complied with their duty under the Charities Act 2011 to have due regard to public benefit guidance published by the Charities Commission.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07713526 (England and Wales)

Registered Charity number

1147146

Registered office

5 Rawcliffe Landing
York
North Yorkshire
YO30 1XL

Trustees

Mrs L Dexter	
Mrs P Graver	
Dr D Geddes	
R C Dixon	
R Buglass	
Ms M Chung	
Miss E Drake	- resigned 13/12/2018
Mrs C Porter	
B Joscelyne	- appointed 13/12/2018
Mrs B Riley	- appointed 17/7/2019

Independent examiner

Linda Hare FCCA CTA
UHY Calvert Smith
Chartered Accountants
31 St Saviourgate
York
YO1 8NQ

THE HUT YORK LIMITED

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2019**

Approved by order of the board of trustees on 20 January 2020 and signed on its behalf by:

Ms M Chung - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE HUT YORK LIMITED

Independent examiner's report to the trustees of The Hut York Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 July 2019.

Responsibilities and basis of report

As the charity's 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 charity'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

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:

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

Linda Hare FCCA CTA
UHY Calvert Smith
Chartered Accountants
31 St Saviourgate
York
YO1 8NQ

20 January 2020

THE HUT YORK LIMITED

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2019**

		Unrestricted funds £	Restricted funds £	2019 Total funds £	2018 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	27,901	12,950	40,851	12,341
Other trading activities	3	46,589	-	46,589	44,621
Total		74,490	12,950	87,440	56,962
EXPENDITURE ON					
Charitable activities					
Day facilities and activities		74,647	2,032	76,679	66,729
NET INCOME/(EXPENDITURE)		(157)	10,918	10,761	(9,767)
RECONCILIATION OF FUNDS					
Total funds brought forward		18,683	-	18,683	28,450
TOTAL FUNDS CARRIED FORWARD		18,526	10,918	29,444	18,683

The notes form part of these financial statements

BALANCE SHEET
AT 31 JULY 2019

	Notes	Unrestricted funds £	Restricted funds £	2019 Total funds £	2018 Total funds £
FIXED ASSETS					
Tangible assets	9	-	-	-	52
CURRENT ASSETS					
Debtors	10	6,411	-	6,411	170
Cash at bank and in hand		15,514	10,918	26,432	21,986
		<u>21,925</u>	<u>10,918</u>	<u>32,843</u>	<u>22,156</u>
CREDITORS					
Amounts falling due within one year	11	(3,399)	-	(3,399)	(3,525)
NET CURRENT ASSETS		<u>18,526</u>	<u>10,918</u>	<u>29,444</u>	<u>18,631</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>18,526</u>	<u>10,918</u>	<u>29,444</u>	<u>18,683</u>
NET ASSETS		<u>18,526</u>	<u>10,918</u>	<u>29,444</u>	<u>18,683</u>
FUNDS	12				
Unrestricted funds				18,526	18,683
Restricted funds				10,918	-
TOTAL FUNDS				<u>29,444</u>	<u>18,683</u>

The notes form part of these financial statements

**BALANCE SHEET - CONTINUED
AT 31 JULY 2019**

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2019 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each 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 financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees on 20 January 2020 and were signed on its behalf by:

Ms M Chung -Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery 15 % & 33% straight line

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

THE HUT YORK LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 JULY 2019**

2. DONATIONS AND LEGACIES

	2019	2018
	£	£
Grants and donations received	34,605	9,341
Fundraising committee	6,246	3,000
	<u>40,851</u>	<u>12,341</u>

The fundraising committee raise income for the charity through a range of fundraising events. Income above is shown net of expenses.

3. OTHER TRADING ACTIVITIES

	2019	2018
	£	£
Fees	22,801	20,125
Training and room hire	23,788	24,496
	<u>46,589</u>	<u>44,621</u>

4. SUPPORT COSTS

	Organisational running costs	Finance	Totals
	£	£	£
Day facilities and activities	<u>76,647</u>	<u>32</u>	<u>76,679</u>

Support costs, included in the above, are as follows:

THE HUT YORK LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 JULY 2019**

4. SUPPORT COSTS - continued

Organisational running costs

	2019	2018
	Day facilities and activities	Total activities
	£	£
Wages and salaries	52,966	44,776
Social security	744	-
Pensions	1,151	-
Equipment hire	1,218	909
Rent and rates	6,456	6,531
Accountancy and professional	1,900	1,622
Activities	960	705
Materials	2,083	1,244
Telephone	1,294	1,211
Postage and stationery	567	782
Sundries	94	91
Travelling	-	4
Advertising and promotion	424	645
Insurance	592	598
Light and heat	2,689	2,471
Repairs and renewals	1,968	4,854
Cleaning	1,098	-
Depreciation of tangible and heritage assets	52	254
Training	391	-
	<u>76,647</u>	<u>66,697</u>

Finance

	2019	2018
	Day facilities and activities	Total activities
	£	£
Bank charges	<u>32</u>	<u>32</u>

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2019	2018
	£	£
Depreciation - owned assets	52	254
Hire of plant and machinery	1,218	909
Independent examiner's fee (inclusive of VAT)	<u>1,116</u>	<u>936</u>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 JULY 2019

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2019 nor for the year ended 31 July 2018.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 July 2019 nor for the year ended 31 July 2018.

7. STAFF COSTS

The average monthly number of employees during the year was as follows:

2019	2018
3	3
<u>3</u>	<u>3</u>

No employees received emoluments in excess of £60,000.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	11,941	400	12,341
Other trading activities	44,621	-	44,621
Total	56,562	400	56,962
 EXPENDITURE ON			
Charitable activities			
Day facilities and activities	66,329	400	66,729
Total	66,329	400	66,729
 NET INCOME/(EXPENDITURE)	(9,767)	-	(9,767)
 RECONCILIATION OF FUNDS			
Total funds brought forward	28,450	-	28,450
 TOTAL FUNDS CARRIED FORWARD	18,683	-	18,683

THE HUT YORK LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 JULY 2019**

9. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 August 2018 and 31 July 2019	<u>5,115</u>
DEPRECIATION	
At 1 August 2018	5,063
Charge for year	<u>52</u>
At 31 July 2019	<u>5,115</u>
NET BOOK VALUE	
At 31 July 2019	<u><u>-</u></u>
At 31 July 2018	<u><u>52</u></u>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Other debtors	<u>6,411</u>	<u>170</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Trade creditors	370	1,285
Social security and other taxes	739	620
Other creditors	579	296
Credit card	387	160
Accrued expenses	<u>1,324</u>	<u>1,164</u>
	<u><u>3,399</u></u>	<u><u>3,525</u></u>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 JULY 2019

12. MOVEMENT IN FUNDS

	At 1/8/18 £	Net movement in funds £	Transfers between funds £	At 31/7/19 £
Unrestricted funds				
General fund	18,683	(157)	(17,565)	961
New Building - designated fund	-	-	17,565	17,565
	<u>18,683</u>	<u>(157)</u>	<u>-</u>	<u>18,526</u>
Restricted funds				
Aspire	-	4,832	-	4,832
Mens Group	-	3,431	-	3,431
New Building	-	560	-	560
Garden	-	40	-	40
Cooker	-	148	-	148
Snug Refurbishment	-	295	-	295
Non Bake	-	297	-	297
Building Works	-	1,315	-	1,315
	<u>-</u>	<u>10,918</u>	<u>-</u>	<u>10,918</u>
TOTAL FUNDS	<u>18,683</u>	<u>10,761</u>	<u>-</u>	<u>29,444</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	74,490	(74,647)	(157)
Restricted funds			
Aspire	4,955	(123)	4,832
Mens Group	4,160	(729)	3,431
New Building	560	-	560
Garden	100	(60)	40
Cooker	148	-	148
Snug Refurbishment	318	(23)	295
Non Bake	608	(311)	297
Activites	750	(750)	-
Building Works	1,351	(36)	1,315
	<u>12,950</u>	<u>(2,032)</u>	<u>10,918</u>
TOTAL FUNDS	<u>87,440</u>	<u>(76,679)</u>	<u>10,761</u>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 JULY 2019

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/8/17 £	Net movement in funds £	At 31/7/18 £
Unrestricted Funds			
General fund	28,450	(9,767)	18,683
TOTAL FUNDS	<u>28,450</u>	<u>(9,767)</u>	<u>18,683</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	56,562	(66,329)	(9,767)
Restricted funds			
Other restricted funds	400	(400)	-
TOTAL FUNDS	<u>56,962</u>	<u>(66,729)</u>	<u>(9,767)</u>

The notes above set out the restricted grants received and utilised in the this and the prior year. The balance carried forward relates to funding which has not been utilised for the restricted purpose at the balance sheet date. These include:

ASPIRE programme - funding has been received from City of York Council and the Joseph Rowntree Foundation to support the delivery of the ASPIRE programme to build skill to engage in meaningful occupation over time.

Mens' Group - funding received from North Yorkshire to support the men's lunch club

Transfer of funds

£17,565 has been allocated from general funds in respect of the future new building plans. This relates to income generated for the charity over recent years by the fundraising committee.

13. RELATED PARTY DISCLOSURES

The Charity received £22,432 (2018:£23,538) in training income from companies in the which the trustees have a business interest.

THE HUT YORK LIMITED

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2019**

	2019 £	2018 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Grants and donations received	34,605	9,341
Fundraising committee	6,246	3,000
	<u>40,851</u>	<u>12,341</u>
Other trading activities		
Fees	22,801	20,125
Training and room hire	23,788	24,496
	<u>46,589</u>	<u>44,621</u>
Total incoming resources	87,440	56,962
EXPENDITURE		
Running costs		
Organisational running costs		
Wages and salaries	52,966	44,776
Social security	744	-
Pensions	1,151	-
Equipment hire	1,218	909
Rent and rates	6,456	6,531
Accountancy and professional	1,900	1,622
Activities	960	705
Materials	2,083	1,244
Telephone	1,294	1,211
Postage and stationery	567	782
Sundries	94	91
Travelling	-	4
Advertising and promotion	424	645
Insurance	592	598
Light and heat	2,689	2,471
Repairs and renewals	1,968	4,854
Cleaning	1,098	-
Depreciation of tangible and heritage assets	52	254
Training	391	-
	<u>76,647</u>	<u>66,697</u>
Finance		
Bank charges	32	32
Total resources expended	76,679	66,729
Net income/(expenditure)	<u>10,761</u>	<u>(9,767)</u>

This page does not form part of the statutory financial statements