

REGISTERED COMPANY NUMBER: 07945052 (England and Wales)
REGISTERED CHARITY NUMBER:

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2015
FOR**

HOPE4HAVERING

Stephen Farra Associates Limited
98 Hornchurch Road
Hornchurch
Essex
RM11 1JS

HOPE4HAVERING

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HOPE4HAVERING

REPORT OF THE TRUSTEES for the Year Ended 31 March 2015

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 March 2015. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07945052 (England and Wales)

Registered Charity number

Registered office

Sennen Cottage
Corbets Tey Village
Upminster
Essex
RM14 2DN

Trustees

N C Dutson - resigned 30.9.14
P A Merry
Mrs K R Merry
C W Wragg
P Copeard

Company Secretary

Independent examiner

Stephen Farra Associates Limited
98 Hornchurch Road
Hornchurch
Essex
RM11 1JS

Bankers

The Co-operative Bank
1 South Street
Romford
Essex
RM1 1XP

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.

Recruitment and appointment of new trustees

Recruitment of trustees will mainly be by recommendation or a specific approach to someone. Policies will include: Data protection, vulnerable adults policy, health and safety and fire safety.

Appointment will be by interview, application form, taking up references and doing a police check. During an induction period our core activities will be explained and the trustee taken to see them in action. The role of our partner agencies is also very relevant. Other training on homeless matters is available through courses ran by Homeless Link.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

HOPE4HAVERING

REPORT OF THE TRUSTEES for the Year Ended 31 March 2015

OBJECTIVES AND ACTIVITIES

Objectives and aims

At Hope4Havering our vision is to provide support for people in our community that have become homeless, maybe on release from prison, maybe with addiction problems, maybe through relationship breakups. We want to provide a place of refuge for them, to assist them with guidance and to help get them back on track with their lives.

We are a group of Christians from churches all over Havering who believe that God is asking us to serve those in need in our area.

Details of significant activities for achieving objectives - referring to public benefit.

Strategic Aims

To provide temporary shelter, assessment and general advice to people who are homeless and rough sleeping; with further on-going support provided to prevent future difficulties when they have been permanently housed.

To prevent rough sleeping and homelessness in Havering by engaging in the care and rehabilitation of persons resident in this area who are affected directly and indirectly by alcohol / substance misuse and gambling, and to promote their physical, psychological, emotional and spiritual health. Treatment options may include referral to local services and residential services plus information to alcoholics, drug users, gamblers and their families.

Hope4Havering provides the following activities for the benefit of the public:

- The "Catalyst Nightshelter" which provides basic overnight accommodation staffed by volunteers. Our aim is to catalyse change that will be lasting and prevent further rough sleeping. This has been open all year in a different church location each night.
- "Thrive Community Housing" which supports 10 residents to learn how to lead a successful life and tenancy. The community housing is provided in 3 residencies in Cranham, Elm Park and Romford.
- The "Transformation Programme" which supports 6 residents to overcome their difficulties with long term addiction whilst working and relating in a residential group setting to transform their lives.
- Signposting, referral and liaison to multiple agencies both in the Havering Borough and more specialist services outside the borough to provide: Benefit advice; Drug and alcohol services, Housing advice, Debt Services and Employment services.
- Further multidisciplinary working with agencies such as: Health ie Gp's and hospital services, mental health services and social workers; Criminal justice ie Police, Probation and Court services and rehabilitation services nationally.
- Clothing and food / or referral to other agencies that would provide this e.g. Salvation Army, Jubilee House
- Sporting and recreational activities to promote good use of leisure time.
- Some work related activities etc.
- Assistance to families to improve their communication and interaction skills.
- Help to prisoners and ex-prisoners to help them re-integrate back into society.
- Help resettle homeless people in to permanent accommodation.

Details of specific activities to advance education.

The people who are homeless or at risk of becoming homeless will be given the opportunity to participate in the following:

- Christian based activities which promote family and spiritual life.
- Christian based courses to promote anger management and reduce crime, build self esteem and assertiveness..
- Access to courses on money management, IT skills, literacy and numeracy as well as vocational courses.
- Sport as a means to relax, build confidence and increase fitness as well as participation with the local community.

The benefit to the public will be as follows:

- Reduction in crime and anti-social behaviour in the local area including the city centre.
- Reduction in court appearances and time spent in custody and hence public spending.
- Reduction in numbers sent to prison and once again reduction in public spending.
- Reduction in hospital admissions and GP appointment, saving money for the local health service.
- Reduction in mental health admissions and attempted suicides particularly those that affect public services involving the railway system.
- Reduction in family breakdown which will increase ability to parent well or care for elderly relatives.
- Educational benefits for the children who are parented well and emotionally and financially secure.
- By increasing community participation as volunteers are utilised to build a better society around them.

HOPE4HAVERING

REPORT OF THE TRUSTEES for the Year Ended 31 March 2015

OBJECTIVES AND ACTIVITIES

Objectives and aims

Objectives and aims

Saving of resources as the original service users themselves help others both difficult and time consuming problems using their own success as an example.

- Reduction in those presenting themselves as repeatedly homeless.

FINANCIAL REVIEW

Reserves policy

Subsequent to the year end we are pleased to announce a significant enhancement to our grant funding which will enable us to ensure sustainability.

Principal funding sources

Our principle sources of funding are from the Churches and individuals of Havering who have supported the night shelter and educational work of the charity. We also receive Housing Benefit and grant funding which funds much of the Community Housing expenditure.

Approved by order of the board of trustees on 22 December 2015 and signed on its behalf by:

Mrs K R Merry - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HOPE4HAVERING

I report on the accounts for the year ended 31 March 2015 set out on pages five to ten.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Stephen Farra Associates Limited
98 Hornchurch Road
Hornchurch
Essex
RM11 1JS

22 December 2015

HOPE4HAVERING

**STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2015**

	Notes	Unrestricted fund £	Restricted funds £	2015 Total funds £	2014 Total funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income		24,348	17,607	41,955	31,036
Activities for generating funds	2	2,494	-	2,494	4,859
Investment income	3	2	-	2	6
Incoming resources from charitable activities					
Night Shelter		-	-	-	425
Supported Living		113,324	-	113,324	114,019
Residents Licence Top-up		21,346	-	21,346	7,151
Total incoming resources		161,514	17,607	179,121	157,496
RESOURCES EXPENDED					
Costs of generating funds					
Costs of generating voluntary income		453	-	453	5,945
Fundraising trading: cost of goods sold and other costs		12,272	-	12,272	-
Charitable activities					
Wages		20,133	-	20,133	19,157
Social Security		-	-	-	312
Accommodation		-	-	-	1,145
Night Shelter Cost		1,186	-	1,186	3,470
Devon Therapy		-	-	-	5,710
Supported Living		6,287	-	6,287	7,113
Other resources expended		109,269	5,392	114,661	120,879
Total resources expended		149,600	5,392	154,992	163,731
NET INCOMING/(OUTGOING) RESOURCES		11,914	12,215	24,129	(6,235)
RECONCILIATION OF FUNDS					
Total funds brought forward		(8,960)	3,835	(5,125)	1,110
TOTAL FUNDS CARRIED FORWARD		2,954	16,050	19,004	(5,125)

The notes form part of these financial statements

HOPE4HAVERING**BALANCE SHEET**

At 31 March 2015

	Notes	Unrestricted fund £	Restricted funds £	2015 Total funds £	2014 Total funds £
FIXED ASSETS					
Tangible assets	7	665	835	1,500	3,000
CURRENT ASSETS					
Debtors	8	13,030	13,501	26,531	10,104
Cash at bank and in hand		8,325	1,714	10,039	7,878
		<u>21,355</u>	<u>15,215</u>	<u>36,570</u>	<u>17,982</u>
CREDITORS					
Amounts falling due within one year	9	(9,575)	-	(9,575)	(20,707)
NET CURRENT ASSETS/(LIABILITIES)		<u>11,780</u>	<u>15,215</u>	<u>26,995</u>	<u>(2,725)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		12,445	16,050	28,495	275
CREDITORS					
Amounts falling due after more than one year	10	(9,491)	-	(9,491)	(5,400)
NET ASSETS/(LIABILITIES)		<u>2,954</u>	<u>16,050</u>	<u>19,004</u>	<u>(5,125)</u>
FUNDS	11				
Unrestricted funds				2,954	(8,960)
Restricted funds				16,050	3,835
TOTAL FUNDS				<u>19,004</u>	<u>(5,125)</u>

The notes form part of these financial statements

HOPE4HAVERING

BALANCE SHEET - CONTINUED

At 31 March 2015

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2015 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 special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Trustees on 22 December 2015 and were signed on its behalf by:

Mrs K R Merry -Trustee

HOPE4HAVERING

Notes to the Financial Statements for the Year Ended 31 March 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

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.

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.

2. ACTIVITIES FOR GENERATING FUNDS

	2015	2014
	£	£
Trading	2,494	4,859
	<u>2,494</u>	<u>4,859</u>

3. INVESTMENT INCOME

	2015	2014
	£	£
Deposit account interest	2	6
	<u>2</u>	<u>6</u>

4. NET INCOMING/(OUTGOING) RESOURCES

Net resources are stated after charging/(crediting):

	2015	2014
	£	£
Depreciation - owned assets	1,500	1,500
	<u>1,500</u>	<u>1,500</u>

HOPE4HAVERING

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED for the Year Ended 31 March 2015

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2015 nor for the year ended 31 March 2014.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2015 nor for the year ended 31 March 2014.

6. STAFF COSTS

	2015	2014
	£	£
Wages and salaries	20,133	19,157
Social security costs	-	312
	<u>20,133</u>	<u>19,469</u>

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

2015	2014
<u>4</u>	<u>4</u>

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

7. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2014 and 31 March 2015	<u>4,500</u>
DEPRECIATION	
At 1 April 2014	1,500
Charge for year	<u>1,500</u>
At 31 March 2015	<u>3,000</u>
NET BOOK VALUE	
At 31 March 2015	<u>1,500</u>
At 31 March 2014	<u>3,000</u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2015	2014
	£	£
Trade debtors	15,790	-
Other debtors	10,741	10,104
	<u>26,531</u>	<u>10,104</u>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the Year Ended 31 March 2015

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2015 £	2014 £
Trade creditors	2,440	-
Taxation and social security	885	250
Other creditors	6,250	20,457
	<u>9,575</u>	<u>20,707</u>

10. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2015 £	2014 £
Other creditors	9,491	5,400
	<u>9,491</u>	<u>5,400</u>

11. MOVEMENT IN FUNDS

	At 1.4.14 £	Net movement in funds £	At 31.3.15 £
Unrestricted funds			
General fund	(8,960)	11,914	2,954
Restricted funds			
Seedbed	3,835	3,029	6,864
Lloyds	-	7,472	7,472
Archer Trust	-	1,714	1,714
	<u>3,835</u>	<u>12,215</u>	<u>16,050</u>
TOTAL FUNDS	<u>(5,125)</u>	<u>24,129</u>	<u>19,004</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	161,514	(149,600)	11,914
Restricted funds			
Seedbed	4,977	(1,948)	3,029
Lloyds	7,567	(95)	7,472
Archer Trust	2,365	(651)	1,714
North St Shower Fund	2,698	(2,698)	-
	<u>17,607</u>	<u>(5,392)</u>	<u>12,215</u>
TOTAL FUNDS	<u>179,121</u>	<u>(154,992)</u>	<u>24,129</u>

HOPE4HAVERING**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2015**

	2015	2014
	£	£
INCOMING RESOURCES		
Voluntary income		
Donations	24,348	26,940
Gift aid	-	4,096
Grants	17,607	-
	<hr/>	<hr/>
	41,955	31,036
Activities for generating funds		
Trading	2,494	4,859
Investment income		
Deposit account interest	2	6
Incoming resources from charitable activities		
Night Shelter	-	425
Supported Living	113,324	114,019
Residents Licence Top up	21,346	7,151
	<hr/>	<hr/>
	134,670	121,595
	<hr/>	<hr/>
Total incoming resources	179,121	157,496
RESOURCES EXPENDED		
Costs of generating voluntary income		
Shop expenses	-	5,737
Just giving	453	208
	<hr/>	<hr/>
	453	5,945
Fundraising trading: cost of goods sold and other costs		
Bad debts	12,272	-
Charitable activities		
Wages	20,133	19,157
Social security	-	312
Accommodation	-	1,145
Night Shelter Costs	1,186	3,470
Devon Therapy	-	5,710
Supported Living	6,287	7,113
	<hr/>	<hr/>
	27,606	36,907
Other resources expended		
Office Rent	-	2,824
Computer costs	121	1,205
Telephone	5,486	2,970
Stationary & advertising	779	2,286
Carried forward	6,386	9,285

This page does not form part of the statutory financial statements

HOPE4HAVERING**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2015**

	2015	2014
	£	£
Other resources expended		
Brought forward	6,386	9,285
Repairs and Renewals	6,079	1,733
Sundries	772	391
Working party expenditure	368	1,310
Travel	2,663	4,919
Motor Expenses	10,186	14,032
Professional Fees	310	800
Staff and volunteers expenses	-	400
Accountancy	1,800	2,340
Depreciation	1,500	1,500
Staff Welfare	360	908
Trade Subscriptions	437	234
Companies House	-	13
Bank Charges	908	183
Rent	66,941	46,348
Rates	7,807	775
Consultancy	-	26,550
Building Insurance	1,421	138
Light and Heat	6,628	7,555
Health and Safety	-	1,465
Training Costs	95	-
	<hr/>	<hr/>
	114,661	120,879
	<hr/>	<hr/>
Total resources expended	154,992	163,731
	<hr/>	<hr/>
Net income/(expenditure)	<u>24,129</u>	<u>(6,235)</u>