

Hackney Doorways

(A Charity Company Limited by Guarantee, company number 07064774)

Financial Statements

and

Trustees' Report

for the year ended 30 June 2021

Hackney Doorways

(A Charity Company Limited by Guarantee, company number 07064774)

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Hackney Doorways

(A Charity Company Limited by Guarantee, company number 07064774)

Charitable company information

for the year ended 30 June 2021

Status:	Hackney Doorways is a company limited by guarantee and a registered charity governed by its memorandum and articles of association. The directors of the charity are its trustees for the purposes of charity law and throughout this report are collectively referred to as the trustees.	
Charity name:	Hackney Doorways	
Company registration number:	07064774 (England & Wales)	
Charity registration number:	1139183	
Registered office:	Room 3 The Round Chapel Old School Rooms 2 Powerscroft Road Lower Clapton London E5 0PU	
Operations address:	Room 3 The Round Chapel Old School Rooms 2 Powerscroft Road Lower Clapton London E5 0PU	
Trustees who held office during the year:	Niul Dillon-Hatcher Luke Bruce Sara Cottingham Andrea Daniels Sarah Young Alex Cole Kathy Meade Jennifer Konko Joe Walker Arto Maatta Robert James Duvall	- Resigned 17 September 2020 - Resigned 10 June 2021 - Resigned 29 July 2021 - Appointed 25 June 2021
Chair:	Andrea Daniels	
Treasurer:	Alex Cole (up to June 2021) Robert James Duvall (from June 2021)	
Independent Examiner:	Anthony Armstrong FCA Armstrong & Co <i>Chartered Accountants & Statutory Auditor</i> 4a Printing House Yard Hackney Road London E2 7PR	
Bankers:	CAF Bank Ltd 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4TA	

Trustees' Report, incorporating the Directors' Report for the year ended 30 June 2021

The Trustees of Hackney Doorways present their report together with the financial statements for the year ended 30 June 2021.

Structure, Governance and Management

Governing Document

Hackney Doorways is a company limited by guarantee, incorporated on 3 November 2009 and registered as a charity on 23 November 2010. The company was established under a Memorandum of Association which established the objects and powers of the company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1 each.

Management

The board of trustees are the directors of the charity for the purposes of the Companies Act 2006 and are responsible for overseeing the charity's development and management. A list of those who served during the year is given on page 3. The trustees all give their time freely and none have any financial interest in the charity. No trustees were remunerated for their services as trustees for the year.

Risk mitigation

The board has examined the principal areas of the charity's operations and considered the major risks which may arise in each of these areas. In the opinion of the trustees the charity has established resources and review systems which, under normal conditions, should allow the risks identified by them to be mitigated to an acceptable level in its day to day operations.

Chair's foreword

We would like to acknowledge the hard work of our staff and volunteers over the last year. We would like to take this opportunity to thank our funders and donors for their continued support at this challenging time. It is through this support that the charity was able to continue to offer ongoing provision to the community and the extension our provision to become a 365 days a year service during the pandemic.

Like many charities, the last year has been one of the most challenging we have faced in our 25 years. The Covid-19 pandemic resulted in a significant loss of income from fundraising events. However, we were able to offset this through grants and donations and the acquisition of additional rent free premises, ensuring a surplus for 2020-21.

The year has proved pivotal and one of profound and lasting change. The Covid-19 pandemic led to a review of our strategy and the decision to shift from a roving winter night shelter model to a static venue with a fully year-round service. Homelessness is not simply a winter problem and our offer needed to reflect this. This was partly driven by the positive impact our dedicated women's shelter, opened in 2019, had demonstrated on guest outcomes. In October 2020, we opened a year-round mixed gender static night shelter for up to 13 guests, which was able to successfully remain open and operational as a Covid-19 safe venue throughout the second and third UK lockdowns. We thank Islington and Shoreditch Housing Association for provision of these temporary premises, which will house the charity until the redevelopment of the site in 2022.

Static Night Shelter

In the first lockdown our remaining winter shelter guests were transferred to hotels provided by the Greater London Authority and the women's only shelter guests moved from a night only provision to a 24-hour service. The charity's advocate workers continued to support guests by phone, providing resources and services as needed, including securing longer-term accommodation where possible.

The new static night shelter opened in October 2020 and can accommodate up to 13 guests. From October 2020 to July 2021 the shelter served 59 guests, with an average stay of 44 days. Although, this is a lower number than would have been accommodated before the pandemic, this is largely due to restrictions placed on the number of guests as a result of social distancing regulations. Due to the Covid-19 pandemic and the availability of volunteers, this year has seen an increase in the need for paid staff to ensure effective oversight of the shelter operation. We anticipate this will reduce over the coming months but are mindful of the continued high levels of infection in the borough.

The charity is now seeking a future home for our main all year-round shelter and to secure an extension to the lease of the female shelter after July 2022. The charity is also seeking to diversify and strengthen its funding base to ensure a sustainable future as we face economically challenging and uncertain times. We will continue to struggle with donations and extra costs for the foreseeable future as a result of the pandemic and we expected to draw down our reserves during the next financial year.

Finally, continued thanks are due to our funders, supporters, partners and volunteers without whom we would not be able to provide the level of support and effective routes out of homelessness for our guests.

Andrea Daniels

Chair of Trustees

Hackney Doorways

(A Charity Company Limited by Guarantee, company number 07064774)

Trustees' Report, incorporating the Directors' Report for the year ended 30 June 2021

Financial Review

Results for the year

The results of the period and financial position of the charity are shown in the annexed financial statements.

The Statement of Financial Activities shows net income for the year of £90,966 and reserves of £282,876.

Tangible fixed assets for use by the charity.

Fixed assets are set out in Note 10 to the accounts.

Reserves Policy

We acknowledge that the maintenance of financial reserves is considered good practice in the charitable sector. We aim to maintain financial reserves equivalent to six months of operational expenditure at all times.

Independent Examiner

The Independent Examiner, Anthony Armstrong FCA of Armstrong & Co, Chartered Accountant and Statutory Auditor, has indicated his willingness to be proposed for re-appointment.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Trustees on 19 November 2021 and signed on its behalf by:

Andrea Daniels

Andrea Daniels
Chair of Trustees

Trustees' Responsibilities Statement for the year ended 30 June 2021

The trustees (who are the directors of Hackney Doorways for the purpose of company law) are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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

- a) Select suitable accounting policies and apply them consistently;
- b) Observe the methods and principles in the Charities SORP;
- c) Make judgements and estimates that are reasonable and prudent;
- d) Follow applicable accounting standards and statements of recommended practice, subject to any material departures disclosed and explained in the accounts;
- e) Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charitable company will continue in operation.

The trustees are responsible for keeping adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006 and charity legislation. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Independent Examiner's Report to the Trustees of Hackney Doorways

I report on the accounts of Hackney Doorways for the period from 1 July 2020 to 30 June 2021, which are set out on pages 8 to 16.

This report is made solely to the trustees as a body in accordance with section 145 of the Charities Act 2011 (the Charities Act) and regulations made under section 154 of that Act. My examination has been undertaken so that I might state to the 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 trustees as a body, for my examination, for this report, or for the opinions I have formed.

Respective responsibilities of trustees and examiner

As described on page 6, the trustees (who are also the directors of the company 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 of the Charities Act and that an independent examination is needed. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales (ICAEW).

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:

- a) examine the accounts under section 145 of the Charities Act;
- b) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act, and
- c) to state whether particular matters have come to my attention.

Basis of independent examiner's statement

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 the 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 statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006 Act, or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I 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.



**Anthony Armstrong FCA, Independent Examiner
of Armstrong & Co**
Chartered Accountants & Statutory Auditor

Dated: 19 November 2021

**4a Printing House Yard
Hackney Road
London E2 7PR**

Hackney Doorways

(A Charity Company Limited by Guarantee, company number 07064774)

Statement of Financial Activities

incorporating the income and expenditure account
for the year ended 30 June 2021

		2021		2020
		Unrestricted Funds	Restricted Funds	Total Funds
Notes	£	£	£	£
Donations and legacies	3	103,740	-	103,740
Charitable activities	4	149,221	142,099	291,320
Other trading activities	5	118	-	118
Investments	6	89	-	89
Other Income	7	-	2,624	2,624
Total income		253,168	144,723	397,891
Expenditure on:				
Raising funds	8	-	-	-
Charitable activities	9	161,202	145,723	306,925
Total expenditure		161,202	145,723	306,925
Total income less total expenditure		91,966	(1,000)	90,966
Reconciliation of funds:				
Total funds brought forward	16	190,910	1,000	191,910
Total funds carried forward	15	282,876	-	282,876

All incoming resources and resources expended are derived from continuing activities.

The statement of financial activities incorporates an income and expenditure account.

The accompanying accounting policies and notes form an integral part of these financial statements.

Hackney Doorways

(A Charity Company Limited by Guarantee, company number 07064774)

Statement of Financial Position

as at 30 June 2021

		30 June 2021		30 June 2020	
	Notes	£	£	£	£
Current assets:					
Debtors	11	4,000		4,000	
Cash at bank and In hand	12	<u>282,316</u>		<u>228,067</u>	
Total current assets		<u>286,316</u>		<u>232,067</u>	
Creditors: amounts falling due within one year	13	<u>3,440</u>		<u>40,157</u>	
Net current assets/(liabilities)			282,876		191,910
Total net assets			<u>282,876</u>		<u>191,910</u>
The funds of the charity:					
Restricted income funds	15		-		1,000
Unrestricted income funds	15		282,876		190,910
Total charity funds	21		<u>282,876</u>		<u>191,910</u>

The directors are satisfied that the company is entitled to exemption from audit under Section 477 of the Companies Act 2006 and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 386 of the Companies Act 2006; and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of the financial year and of its surplus or deficit for the financial year in accordance with the requirements of Section 394 and 395 of the Companies Act 2006, and which otherwise comply with the requirements of this act relating to accounts, 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 companies and with the Financial Reporting Standard 102.

The financial statements were approved by the Board of Trustees on 19 November 2021 and signed on its behalf by:

Andrea Daniels

Robert Duvall

Andrea Daniels (Chair)
Trustee

Robert James Duvall (Treasurer)
Trustee

The notes on pages 11 to 16 form part of these accounts.

Hackney Doorways

(A Charity Company Limited by Guarantee, company number 07064774)

Statement of Cash Flows for the year ended 30 June 2021

	Notes	2021 £	2020 £
Cash flows from operating activities:			
Net cash provided by/(used in) operating activities	1	54,160	65,443
Cash flows from investing activities:			
Dividends, interest and rents from investments		89	185
Net cash provided by/(used in) investing activities		89	185
Change in cash and cash equivalents in the reporting period		54,249	65,628
Cash and cash equivalents at the beginning of the reporting period	2	228,067	162,439
Cash and cash equivalents at the end of the reporting period	2	282,316	228,067

Notes to the Cash Flow Statement

	2021 £	2020 £
1) Reconciliation of net income/(expenditure) to net cash flow from operating activities		
Net income/(expenditure) for the reporting period (as per the statement of financial activities)	90,966	30,505
Adjustments for:		
Dividends, interest and rents from investments	(89)	(185)
(Increase)/decrease in debtors	-	(4,000)
Increase/(decrease) in creditors	(36,718)	39,124
Net cash provided by/(used in) operating activities	54,160	65,443
2) Analysis of cash and cash equivalents		
Cash in hand	282,316	228,067
Total cash and cash equivalents	282,316	228,067

Accounting Policies

for the year ended 30 June 2021

Basis of preparation

The financial statements have been prepared in accordance with:

- a) Applicable UK accounting standards, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), including section 1A'.
- b) 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) - (Charities SORP FRS 102);
- c) the Companies Act 2006.

Public benefit entity

The charitable company meets the definition of a public benefit entity under FRS 102.

Going concern

The trustees consider that there are no material uncertainties about the charitable company's ability to continue to operate and accordingly the accounts have been prepared on a going concern basis.

Income recognition

Income is recognised when the charity has a contractual or other right to its receipt, it is probable that the income will be received and that the amount can be measured reliably. Income with conditions attached to its receipt is recognised when those conditions have been fulfilled.

- Voluntary income and donations (including legacies) are accounted for once the charity has entitlement to the income, it is probable the income will be received and the amount of income receivable can be reliably measured. Income from the recovery of tax on gift aided donations is accounted for in the period to which the relevant donation is received. Grant income is recognised on a receivable basis.
- Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

Expenditure recognition

- Grants payable are payments made to third parties in furtherance of the charity's objects. In the case of an unconditional grant offer this is accrued once the recipient has been notified of the grant award. The notification gives the recipient a reasonable expectation that they will receive the grant. Grants awards that are subject to the recipient fulfilling performance conditions are only accrued when the recipient has been notified of the grant and any remaining unfulfilled condition attaching to that grant is outside of the control of the charity.
- Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs include costs related to the independent examination and legal fees.
- Rentals under operating leases are charged as incurred over the term of the lease.

Deferred income

Income received which is contractually or otherwise not expendable until a future period is deferred to the period in which it meets the criteria for income recognition.

Restricted Funds

Restricted funds are to be used for specified purposes as laid down by the funder. Direct and support expenditure which meets these criteria are identified to the fund together with a fair allocation of other costs.

Unrestricted Funds

Unrestricted funds are funds received which have no restrictions placed on their use and are available as general funds.

Designated Funds

Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

Allocation of costs

Costs are allocated directly to projects where they can be identified as relating solely to that project. Other costs are allocated between the funds based on staff time spent on the fund activities or other appropriate criteria.

Pensions

The charity operates defined contribution schemes which are administered by outside independent pensions providers. Contributions payable for the year are charged to the Statement of Financial Activities.

Hackney Doorways

(A Charity Company Limited by Guarantee, company number 07064774)

Notes to the Accounts for the year ended 30 June 2021

1 Incoming resources

The incoming resources and surplus are attributable to the principal activities of the charity.

2 Net incoming resources

Net incoming resources are stated after charging:

Independent Examiner's fees - reporting service
Independent Examiner's fees - other services

	2021	2020
	£	£
	1,200	1,200
	824	-

Trustees' emoluments

	Nil	Nil
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Emoluments include salaries, fees, bonuses, expense allowances and estimated non-cash benefits receivable. All trustees serve in a voluntary capacity and do not receive payment for their services.

3 Income from donations and legacies

	Unrestricted	Restricted	2021 Total	2020 Total
	£	£	£	£
Donations	100,806	-	100,806	143,851
Gift aid	2,934	-	2,934	-
	<u>103,740</u>	<u>-</u>	<u>103,740</u>	<u>143,851</u>

4 Income from charitable activities

	Unrestricted	Restricted	2021 Total	2020 Total
	£	£	£	£
Morrison's Foundation	-	10,000	10,000	-
Goldman Sachs Gives	70,000	-	70,000	-
29th May 1961 Charitable Trust	4,000	-	4,000	4,000
AXA XL	-	-	-	1,937
Leslie Aldridge Trust	-	10,000	10,000	-
Garfield Weston Foundation	13,000	-	13,000	7,000
GLA grant	-	-	-	50,000
Hackney Parochial Charities	20,000	-	20,000	20,000
Housing Justice	-	-	-	1,000
Invesco Cares Foundation	-	-	-	875
Isla Foundation	-	-	-	5,000
Leach Fourteenth Trust	-	-	-	1,000
London Catalyst	-	3,000	3,000	4,500
Bishops Waltham Deanery Synod	1,000	-	1,000	-
Peter Stebbings Memorial Charity	-	-	-	10,000
Pret Foundation Trust	-	-	-	18,352
South Hackney Parochial Charity	15,000	-	15,000	12,000
St James Place	-	-	-	1,000
UK Online Giving Foundation	221	-	221	-
The Albert Hunt Trust	10,000	-	10,000	-
The Alexandra Trust	-	-	-	1,250
The Sir Jules Thorn Charitable Trust	-	-	-	750
West Hackney Parochial Charity	16,000	-	16,000	12,000
National Lottery	-	90,000	90,000	-
Vanguard Asset Management	-	29,099	29,099	-
	<u>149,221</u>	<u>142,099</u>	<u>291,320</u>	<u>150,664</u>

5 Income from other trading activities

	Unrestricted	Restricted	2021 Total	2020 Total
	£	£	£	£
Fundraising income	118	-	118	2,474
	<u>118</u>	<u>-</u>	<u>118</u>	<u>2,474</u>

Hackney Doorways

(A Charity Company Limited by Guarantee, company number 07064774)

Notes to the Accounts for the year ended 30 June 2021

	Unrestricted	Restricted	2021 Total	2020 Total
	£	£	£	£
6 Income from investments				
Bank interest	89	-	89	185
	<u>89</u>	<u>-</u>	<u>89</u>	<u>185</u>
7 Other income				
CJRS furlough grants	-	2,624	2,624	3,677
	<u>-</u>	<u>2,624</u>	<u>2,624</u>	<u>3,677</u>
8 Expenditure on raising funds				
Fundraising costs	-	-	-	2,027
	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,027</u>
9 Expenditure on charitable activities				
Staff salaries	109,964	72,122	182,086	137,367
Staff social security	5,519	3,488	9,007	13,480
Staff pensions	5,089	3,216	8,305	6,832
Other staff costs	6,352	-	6,352	2,190
Shelter costs	-	21,584	21,584	28,710
Women's Shelter costs	-	45,313	45,313	48,570
Volunteers	-	-	-	141
	<u>126,924</u>	<u>145,723</u>	<u>272,647</u>	<u>237,290</u>
Administration & financial expenses				
Premises expenses	16,449	-	16,449	16,411
Office running costs	14,487	-	14,487	12,648
Independent examiner fees	2,024	-	2,024	1,200
Payroll services	1,240	-	1,240	710
Bank charges	78	-	78	60
	<u>34,278</u>	<u>-</u>	<u>34,278</u>	<u>31,029</u>
Total charitable expenditure	<u>161,202</u>	<u>145,723</u>	<u>306,925</u>	<u>268,319</u>
10 Staff costs				
Staff salaries			182,086	137,367
Staff social security			9,007	13,480
Staff pensions			8,305	6,832
Other staff costs			6,352	2,190
			<u>205,750</u>	<u>159,869</u>
Average number of FTE employees during the year was:			<u>5.5</u>	<u>4.5</u>
No remuneration was paid to any Trustee or their associates for services as a trustee during the year ended 30 June 2021 nor to 30 June 2020.				
Employees paid in excess of £60,000 during the current year and previous year:			<u>None</u>	<u>None</u>
11 Debtors: amounts falling due within one year				
Rent deposit			4,000	4,000
			<u>4,000</u>	<u>4,000</u>

Hackney Doorways

(A Charity Company Limited by Guarantee, company number 07064774)

Notes to the Accounts for the year ended 30 June 2021

12 Bank and cash in hand	2021 £	2020 £
CAF Bank account	180,518	126,558
Scottish Widows deposit account	101,098	101,009
Petty cash	700	500
	<u>282,316</u>	<u>228,067</u>

13 Creditors: amounts falling due within one year	2021 £	2020 £
Credit cards	1,097	1,014
Payroll taxes & NIC	-	3,238
Pension liabilities	1,143	86
Accruals	1,200	2,819
Deferred income	-	33,000
	<u>3,440</u>	<u>40,157</u>

14 Deferred income details	2021 £	2020 £
Garfield Weston Foundation	-	13,000
Morrison's Foundation	-	10,000
Leslie Aldridge Trust	-	10,000
	<u>-</u>	<u>33,000</u>

15 The funds of the charity: current year	Opening balance £	Resources arising £	Resources utilised £	Other movements £	Closing balance £
<u>Restricted funds</u>					
Restricted income funds	1,000	144,723	(145,723)	-	-
<u>Unrestricted funds</u>					
Designated funds	30,000	-	-	-	30,000
General funds	160,910	253,168	(161,202)	-	252,876
<i>Total unrestricted funds</i>	<u>190,910</u>	<u>253,168</u>	<u>(161,202)</u>	<u>-</u>	<u>282,876</u>
	<u>191,910</u>	<u>397,891</u>	<u>(306,925)</u>	<u>-</u>	<u>282,876</u>

General funds	General funds of £252,876 are unencumbered and freely available for use by the charity.
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16 The funds of the charity: prior year	Opening balance £	Resources arising £	Resources utilised £	Other movements £	Closing balance £
<u>Restricted funds</u>					
Restricted income funds	-	74,385	(73,385)	-	1,000
<u>Unrestricted funds</u>					
Designated funds	30,000	-	-	-	30,000
General funds	131,405	226,466	(196,961)	-	160,910
<i>Total unrestricted funds</i>	<u>161,405</u>	<u>226,466</u>	<u>(196,961)</u>	<u>-</u>	<u>190,910</u>
	<u>161,405</u>	<u>300,851</u>	<u>(270,346)</u>	<u>-</u>	<u>191,910</u>

General funds	General funds of £160,910 are unencumbered and freely available for use by the charity.
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17 Designated funds: current year	Opening balance £	Resources arising £	Resources utilised £	Transfers & adjustments £	Closing balance £
Manse Project	30,000	-	-	-	30,000
	<u>30,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>30,000</u>

Hackney Doorways

(A Charity Company Limited by Guarantee, company number 07064774)

Notes to the Accounts

for the year ended 30 June 2021

18 Designated funds: prior year	Opening balance £	Resources arising £	Resources utilised £	Transfers & adjustments £	Closing balance £
Manse Project	30,000	-	-	-	30,000
	<u>30,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>30,000</u>

Manse Project	Funds set aside by the Trustees to support the Manse pilot project.
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19 Restricted funds: current period	Opening balance £	Incoming resources £	Resources expended £	Transfers & gains/(losses) £	Closing balance £
Coronavirus Job Retention Scheme Grant - (CJRS)	-	2,624	2,624	-	-
Housing Justice	1,000	-	1,000	-	-
New Shelter	-	122,099	122,099	-	-
Womens Shelter	-	20,000	20,000	-	-
	<u>1,000</u>	<u>144,723</u>	<u>145,723</u>	<u>-</u>	<u>-</u>

20 Restricted funds: prior period	Opening balance £	Incoming resources £	Resources expended £	Transfers & gains/(losses) £	Closing balance £
Housing Justice	-	1,000	-	-	1,000
London Catalyst	-	4,500	4,500	-	-
London Mayor's Rough Sleeping Innovation Fund	-	50,000	50,000	-	-
Pret Foundation Trust	-	18,352	18,352	-	-
Womens Shelter	-	533	533	-	-
	<u>-</u>	<u>74,385</u>	<u>73,385</u>	<u>-</u>	<u>1,000</u>

Restricted funds (continued)

Projects financed by restricted funds are supported by unrestricted funding where necessary. This occurs where the funding is in arrears or the incidence of expenditure on the project occurs disproportionately at the beginning of the project compared to the income flows. Where restricted projects end the year with a deficit, this is met by after year-end restricted income or transfers from unrestricted funds.

Coronavirus Job Retention Scheme Grant - (CJRS)	The CJRS was introduced to help employers who cannot maintain their current workforce because their operations are affected by the COVID-19 outbreak. The amount relates to the furlough claims made to HMRC during the year. All the amounts received from the claims have been paid to the employees who the claims relate to.
Housing Justice	ESP Grant funding a rent deposit for one individual.
New Shelter	Funding for the New Shelter.
London Mayor's Rough Sleeping Innovation Fund	Funding for the Womens Shelter.
Womens Shelter	Funding for the Womens Shelter.

21 Net assets attributable to funds: current period	General funds	Designated funds £	Restricted funds £	Endowment funds £	Total £
Current assets	256,316	30,000	-	-	286,316
Current liabilities	(3,440)	-	-	-	(3,440)
Net assets represented by funds	<u>252,876</u>	<u>30,000</u>	<u>-</u>	<u>-</u>	<u>282,876</u>

22 Net assets attributable to funds: prior period	General funds	Designated funds £	Restricted funds £	Endowment funds £	Total £
Current assets	201,067	30,000	1,000	-	232,067
Current liabilities	(40,157)	-	-	-	(40,157)
Net assets represented by funds	<u>160,910</u>	<u>30,000</u>	<u>1,000</u>	<u>-</u>	<u>191,910</u>

Hackney Doorways

(A Charity Company Limited by Guarantee, company number 07064774)

Notes to the Accounts

for the year ended 30 June 2021

23 Taxation

The company is a registered charity. Accordingly, it is exempt from taxation in respect of income and capital gains to the extent that these are applied to its charitable objects.

24 Post balance sheet events

There were no significant post balance sheet events.

25 Pension commitments

The charitable company contributes to employee defined benefit (DB) schemes. The assets of the schemes are held separately from those of the charitable company in independently administered funds.

Contributions to the schemes were as follows:

The unpaid contributions outstanding at the year end were:	£	2021 1,143	£	2020 86
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26 Contingent liabilities

The charitable company had no material contingent liabilities at 30 June 2021 nor at 30 June 2020.

27 Related parties

During the year the trustees and their related parties made aggregate donations of £60 (2020: £120) to the charity.

28 Gifts in kind and volunteers

During the year the charitable company benefited from unpaid work performed by volunteers.

29 Company status

The company is limited by guarantee and has no share capital. The guarantors liability in the event the company is wound up is restricted to a maximum of £1 each.