

Company number: 07064774

Charity number: 1139183

Hackney Doorways

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

Financial Statements

and

Trustees' Report

for the year ended 30 June 2023

Hackney Doorways

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

Index to the Financial Statements for the year ended 30 June 2023

	Page
Index to the Financial Statements	2
Charitable company Information	3
Trustees' Report	4 - 5
Trustees' Responsibilities Statement	6
Independent Examiner's Report	7
Statement of Financial Activities	8
Statement of Financial Position	9
Statement of Cash Flows	10
Accounting Policies	11
Notes to the Accounts	12 - 17

Hackney Doorways

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

Charitable company Information for the year ended 30 June 2023

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

Trustees who held office during the year: Linda Carmody
Andrea Daniels
Violet Del Toro - Appointed 6 July 2022, resigned 27 July 2023
Robert James Duvall - Resigned 27 July 2023
Mark Hosgood - Appointed 24 February 2023
Jennifer Konko - Resigned 10 August 2022
Arto Maatta
Kathy Meade
Georgina Sheeran - Appointed 16 July 2022
Michael Stubbings
Joe Walker - Resigned 26 January 2023

Chair: Andrea Daniels
Treasurer: Mark Hosgood
Secretary: Kathy Meade

Independent Examiner: Anthony Armstrong FCA
Armstrong & Co
Chartered Accountants & Statutory Auditor
4a Printing House Yard
Hackney Road
London E2 7PR

Bankers: CAF Bank Ltd
25 Kings Hill Avenue
Kings Hill
West Malling
Kent ME19 4TA

Hackney Doorways

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

Trustees' Report, incorporating the Directors' Report for the year ended 30 June 2023

The Trustees of Hackney Doorways present their report together with the financial statements for the year ended 30 June 2023.

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

Although the cost-of-living crisis and subsequent growth in the number of people needing and seeking emergency accommodation shows no signs of abating, the last year has been a positive one for the Hackney Night Shelter and the support we provide for the community. Our Executive Director, Mark Palframan, alongside his committed and talented team, has continued to ensure our model of year-round emergency provision continues to thrive and to provide a uniquely supportive, positive, and effective offer within the community, in partnership with the wider network of housing and homelessness provision.

Highlights from the year included the opening of our new shelter, where it was great to see so many of those who made it possible and have supported us throughout our journey. The Hackney Half once again secured over fifty runners for the charity and our annual Song for the Shelter event continues to be a real celebration of creative talent in the cold winter months, thank you to Tom Odell and Josh Widdicombe for their continued support, and Jenni and her crew for making it all happen. As we put the pandemic behind us, we see more and more local events and organisations coming together to support our work. It has been great to see, sample and experience the range and diversity of our support and we look forward to ensuring your generous donations continue to support those in need in Hackney over the coming years.

I would personally like to thank all our supporters, from individuals to social enterprises, from faith groups to corporate foundations, and of course the Hackney Borough Council, who despite increasing levels of economic challenge have time and time again given us the tools, resources and financial support to build, expand and deepen our work. This was never more evident than in the move from our Dalston base to Well Street in December, from the council identifying and securing a site awaiting redevelopment, to the architects, painters, furniture suppliers, kitchen and bathroom fitters, too many people to name but just enough to ensure our main shelter is a truly wonderful space valued by guests, volunteers and staff alike, and transformed from a disused office to a warm and inviting place to call home. We are already seeing the difference the space is making to our guests and have been working with other shelters to further grow our model of redeveloping underutilised commercial buildings as emergency shelter accommodation.

We continue to be committed to a year-round service, to allow guests the space, connection, and supportive environment to flourish. We have seen first-hand how this has enabled us to provide much more holistic support and increased positive outcomes for our guests. A long-term home for the shelter remains a challenge, and we thank Round Chapel for their continued lease of The Manse, and the council for our current premises at Well Street and the support to identify a future location for our main shelter.

I would personally like to acknowledge and thank our staff, volunteers, and fellow trustees, for their continued commitment and support over the last year, and to thank our funders and donors for their continued support in this challenging economic climate.

Thank you on behalf of myself and everyone at Hackney Night Shelter.

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 2023

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 £160,410 and total funds of £371,122, including unrestricted funds of £359,122.

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 25 January 2024 and signed on its behalf by:



Andrea Daniels
Chair of Trustees

Hackney Doorways

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

Trustees' Responsibilities Statement for the year ended 30 June 2023

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.

Hackney Doorways

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

Independent Examiner's Report to the Trustees of Hackney Doorways

I report on the accounts of Hackney Doorways for the period from 1 July 2022 to 30 June 2023, which are set out on pages 8 to 17.

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

4a Printing House Yard
Hackney Road
London E2 7PR

Dated: 25 January 2024

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 2023

				2023	2022
		Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	Notes	£	£	£	£
Donations and legacies	3	217,190	-	217,190	105,945
Charitable activities	4	240,248	36,959	277,207	153,086
Other trading activities	5	41,828	-	41,828	48,531
Investments	6	1,060	-	1,060	76
Total income		500,326	36,959	537,285	307,638
Expenditure on:					
Raising funds	7	4,866	-	4,866	7,644
Charitable activities	8	326,771	45,238	372,009	372,159
Total expenditure		331,637	45,238	376,875	379,803
Total income less total expenditure		168,689	(8,279)	160,410	(72,165)
Reconciliation of funds:					
Total funds brought forward	15	190,433	20,279	210,712	282,877
Total funds carried forward	14	359,122	12,000	371,122	210,712

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 2023

	Notes	30 June 2023		30 June 2022	
		£	£	£	£
Current assets:					
Debtors	10	23,268		4,000	
Cash at bank and In hand	11	407,653		236,692	
Total current assets		430,921		240,692	
Creditors: amounts falling due within one year	12	59,799		29,980	
Net current assets/(liabilities)			371,122		210,712
Total net assets			371,122		210,712
The funds of the charity:					
Restricted income funds	14		12,000		20,279
Unrestricted income funds	14		359,122		190,433
Total charity funds	21		371,122		210,712

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:

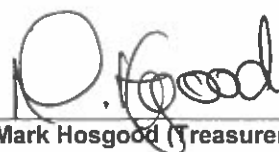
- ensuring that the company keeps proper accounting records which comply with Section 386 of the Companies Act 2006; and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of the financial year and of its surplus or deficit 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 25 January 2024 and signed on its behalf by:



Andrea Daniels (Chair)
Trustee



Mark Hosgood (Treasurer)
Trustee

The accounting policies and notes on pages 11 to 18 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 2023

	Notes	2023 £	2022 £
Cash flows from operating activities:			
Net cash provided by/(used in) operating activities	1	169,901	(45,700)
Cash flows from investing activities:			
Dividends, interest and rents from investments		1,060	76
Net cash provided by/(used in) investing activities		<u>1,060</u>	<u>76</u>
Change in cash and cash equivalents in the reporting period		170,961	(45,624)
Cash and cash equivalents at the beginning of the reporting period	2	<u>236,692</u>	<u>282,316</u>
Cash and cash equivalents at the end of the reporting period	2	<u>407,653</u>	<u>236,692</u>

Notes to the Cash Flow Statement

	2023 £	2022 £
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)	160,410	(72,165)
Adjustments for:		
Dividends, interest and rents from investments	(1,060)	(76)
(Increase)/decrease in debtors	(19,268)	-
Increase/(decrease) in creditors	29,818	26,541
Net cash provided by/(used in) operating activities	<u>169,901</u>	<u>(45,700)</u>
2) Analysis of cash and cash equivalents		
Cash in hand	407,653	236,692
Total cash and cash equivalents	<u>407,653</u>	<u>236,692</u>

Hackney Doorways

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

Accounting Policies

for the year ended 30 June 2023

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 2023

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

	2023	2022
	£	£
	1,680	1,200
	763	806
	<u>Nil</u>	<u>Nil</u>

Trustees' emoluments

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.

	Unrestricted	Restricted	2023 Total	2022 Total
	£	£	£	£
3 Income from donations and legacies				
Donations	199,219	-	199,219	94,769
Gift aid	17,971	-	17,971	11,176
	<u>217,190</u>	<u>-</u>	<u>217,190</u>	<u>105,945</u>

	Unrestricted	Restricted	2023 Total	2022 Total
	£	£	£	£
4 Income from charitable activities				
Grants receivable	240,248	36,959	277,207	153,086
	<u>240,248</u>	<u>36,959</u>	<u>277,207</u>	<u>153,086</u>

	Unrestricted	Restricted	2023 Total	2022 Total
	£	£	£	£
5 Income from other trading activities				
Fundraising income	34,317	-	34,317	42,194
Ticket sales	7,511	-	7,511	6,337
	<u>41,828</u>	<u>-</u>	<u>41,828</u>	<u>48,531</u>

	Unrestricted	Restricted	2023 Total	2022 Total
	£	£	£	£
6 Income from investments				
Bank interest	1,060	-	1,060	76
	<u>1,060</u>	<u>-</u>	<u>1,060</u>	<u>76</u>

	Unrestricted	Restricted	2023 Total	2022 Total
	£	£	£	£
7 Expenditure on raising funds				
Fundraising costs	4,866	-	4,866	7,644
	<u>4,866</u>	<u>-</u>	<u>4,866</u>	<u>7,644</u>

Hackney Doorways

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

Notes to the Accounts

for the year ended 30 June 2023

8 Expenditure on charitable activities	Unrestricted	Restricted	2023	2022
	£	£	Total £	Total £
Staff salaries	185,286	27,500	212,786	219,842
Staff social security	15,915	-	15,915	15,638
Staff pensions	8,970	-	8,970	10,796
Staff: Interim staff costs	8,090	-	8,090	-
Other staff costs	1,391	-	1,391	1,263
Grants repayable	-	-	-	14,280
Shelter fit-out	30,654	14,959	45,613	-
Shelter costs	8,311	2,779	11,090	14,199
Women's Shelter costs	50,536	-	50,536	60,157
Volunteers	43	-	43	143
	<u>309,196</u>	<u>45,238</u>	<u>354,434</u>	<u>336,318</u>
Administration & financial expenses				
Premises expenses	2,006	-	2,006	15,149
Office running costs	10,379	-	10,379	17,890
Independent examiner fees	2,443	-	2,443	1,843
Payroll services	540	-	540	680
Legal and professional fees	2,128	-	2,128	183
Bank charges	79	-	79	96
	<u>17,575</u>	<u>-</u>	<u>17,575</u>	<u>35,841</u>
Total charitable expenditure	<u>326,771</u>	<u>45,238</u>	<u>372,009</u>	<u>372,159</u>

9 Staff costs	2023	2022
	£	£
Staff salaries	212,786	219,842
Staff social security	15,915	15,638
Staff pensions	8,970	10,796
Staff: Interim staff costs	8,090	-
Other staff costs	1,391	1,263
	<u>247,152</u>	<u>247,539</u>

Average number of FTE employees during the year was: 7.6 7.8

No remuneration was paid to any Trustee or their associates for services as a trustee during the year ended 30 June 2023 nor to 30 June 2022.

Employees paid in excess of £60,000 during the current year and previous year: None None

10 Debtors: amounts falling due within one year	2023	2022
	£	£
Prepayments	1,297	-
Accrued income	17,971	-
Rent deposit	4,000	4,000
	<u>23,268</u>	<u>4,000</u>

11 Bank and cash in hand	2023	2022
	£	£
CAF Bank	305,508	134,679
Scottish Widows Bank	101,795	101,163
Petty cash	350	850
	<u>407,653</u>	<u>236,692</u>

Hackney Doorways

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

Notes to the Accounts

for the year ended 30 June 2023

12 Creditors: amounts falling due within one year	2023	2022
	£	£
Credit cards	922	1,094
Payroll taxes & NIC	-	3,754
Pension liabilities	1,113	-
Accruals	50,764	25,132
Deferred income	7,000	-
	<u>59,799</u>	<u>29,980</u>

13 Deferred income reconciliation	2023	2022
	£	£
Balance as at 1 July 2022	-	-
Amount released to income	-	-
Amount deferred in year	7,000	-
Balance as at 30 June 2023	<u>7,000</u>	<u>-</u>

14 The funds of the charity: current year	Opening balance	Resources arising	Resources utilised	Other movements	Closing balance
	£	£	£	£	£
<i>Restricted funds</i>					
Restricted income funds	20,279	36,959	(45,238)	-	12,000
<i>Unrestricted funds</i>					
Designated funds	30,000	-	(30,000)	-	-
General funds	160,433	500,326	(301,637)	-	359,122
<i>Total unrestricted funds</i>	<u>190,433</u>	<u>500,326</u>	<u>(331,637)</u>	<u>-</u>	<u>359,122</u>
	<u>210,712</u>	<u>537,285</u>	<u>(376,875)</u>	<u>-</u>	<u>371,122</u>

General funds	General funds of £359,122 are immediately unencumbered and freely available for use by the charity.
----------------------	---

15 The funds of the charity: prior year	Opening balance	Resources arising	Resources utilised	Other movements	Closing balance
	£	£	£	£	£
<i>Restricted funds</i>					
Restricted income funds	-	32,506	(12,227)	-	20,279
<i>Unrestricted funds</i>					
Designated funds	30,000	-	-	-	30,000
General funds	252,876	275,133	(367,576)	-	160,433
<i>Total unrestricted funds</i>	<u>282,876</u>	<u>275,133</u>	<u>(367,576)</u>	<u>-</u>	<u>190,433</u>
	<u>282,876</u>	<u>307,639</u>	<u>(379,803)</u>	<u>-</u>	<u>210,712</u>

General funds	General funds of £160,433 are immediately unencumbered and freely available for use by the charity.
----------------------	---

16 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>(30,000)</u>	<u>-</u>	<u>-</u>

Hackney Doorways

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

Notes to the Accounts

for the year ended 30 June 2023

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

Manse Project	The trustees have made the decision that the designated fund is no longer required and has been transferred back into general funds.
----------------------	--

	Opening balance	Incoming resources	Resources utilised	Transfers & gains/(losses)	Closing balance
	£	£	£	£	£
18 Restricted funds: current period					
The Drapers' Company	7,500	-	(7,500)	-	-
The London Borough of Hackney	10,000	20,000	(20,000)	-	10,000
LCRF (London Churches Refugee Fund)	1,000	-	(1,000)	-	-
London Catalyst	1,779	2,000	(1,779)	-	2,000
London Catalyst	-	5,000	(5,000)	-	-
Restricted Funds	-	9,959	(9,959)	-	-
	<u>20,279</u>	<u>36,959</u>	<u>(45,238)</u>	<u>-</u>	<u>12,000</u>

	Opening balance	Incoming resources	Resources utilised	Transfers & gains/(losses)	Closing balance
	£	£	£	£	£
19 Restricted funds: prior period					
The Drapers' Company	-	15,000	(7,500)	-	7,500
GIC (Government of Singapore Investment Corporation)	-	4,006	(4,006)	-	-
The London Borough of Hackney	-	10,000	-	-	10,000
LCRF (London Churches Refugee Fund)	-	1,000	-	-	1,000
London Catalyst	-	2,000	(221)	-	1,779
London Catalyst	-	250	(250)	-	-
Restricted Funds	-	250	(250)	-	-
	<u>-</u>	<u>32,506</u>	<u>(12,227)</u>	<u>-</u>	<u>20,279</u>

Hackney Doorways

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

Notes to the Accounts

for the year ended 30 June 2023

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.

The Drapers' Company	To fund salary costs in 2022; The Drapers' Company look after trusts left in their care and manage their investments so that they can confidently make long-term commitments to their charity partners; essential human need - the provision of food, clothes, shelter, education and hope - is always their priority.
GIC (Government of Singapore Investment Corporation)	Guest assistance fund; GIC "With Love" projects were targeted at helping their ground-up community partners expand their operations and scale their impact during the pandemic.
The London Borough of Hackney	To fund staff costs from 1st July 2023
LCRF (London Churches Refugee Fund)	LCRF enables churches and individuals to donate to multiple charities helping destitute refugees and asylum seekers in London. From donations they make grants to front-line projects, typically for phone credit, hygiene items, food or fares to access drop-ins, language classes, solicitors, etc.
London Catalyst	A hardship fund which they make available to frontline health, social work and advice agencies to offer immediate assistance to people in an emergency.
London Catalyst	Breakfast costs; The Moto Foundation was launched in 2005 as a grant-making charity supporting various local groups and national charities by raising money at Moto service station locations nationwide.
Restricted Funds	Guest assistance fund; the charity's mission is relief of poverty and support of educational needs.

20 Transfers between funds	General funds	Designated funds	Restricted funds	Endowment funds	Total
	£	£	£	£	£
Designated to general	30,000	(30,000)	-	-	-
	<u>30,000</u>	<u>(30,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>

21 Net assets attributable to funds: current period	General funds	Designated funds	Restricted funds	Endowment funds	Total
	£	£	£	£	£
Current assets	418,921	-	12,000	-	430,921
Current liabilities	(59,799)	-	-	-	(59,799)
Net assets represented by funds	<u>359,122</u>	<u>-</u>	<u>12,000</u>	<u>-</u>	<u>371,122</u>

22 Net assets attributable to funds: prior period	General funds	Designated funds	Restricted funds	Endowment funds	Total
	£	£	£	£	£
Current assets	190,413	30,000	20,279	-	240,692
Current liabilities	(29,980)	-	-	-	(29,980)
Net assets represented by funds	<u>160,433</u>	<u>30,000</u>	<u>20,279</u>	<u>-</u>	<u>210,712</u>

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.

Hackney Doorways

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

Notes to the Accounts

for the year ended 30 June 2023

25 Pension commitments

The charitable company contributes to employee pension schemes. The assets of the schemes are held separately from those of the charitable company in independently administered funds.

Details of the schemes were as follows:

Name of Scheme	Type	2023	2023	2022	2022
		Paid in year	Balance at year end	Paid in year	Balance at year end
		£	£	£	£
Scheme contributions	Defined contribution	10,569	1,113	10,786	-
		<u>10,569</u>	<u>1,113</u>	<u>10,786</u>	<u>-</u>

26 Contingent liabilities

The charitable company had no material contingent liabilities at 30 June 2023 nor at 30 June 2022.

27 Related parties

During the year the trustees and their related parties made aggregate donations of £1,130 (2022: £2,580) 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.

