

Company Registration Number - 02768301

The Charity Registration Number is :- 1015743

Northampton Hope Centre

Report and Accounts

31 March 2024

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Northampton Hope Centre

Report and accounts for the year ended 31 March 2024

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Trustees' Annual Report for the year ended 31 March 2024

The Trustees present their Report and Accounts for the year ended 31 March 2024, which also comprises the Directors' Report required by the Companies Act 2006.

Reference and administrative details

The charity name:

The legal name of the charity is:- Northampton Hope Centre.

The charity is also known by its operating name, Northampton Hope Centre.

The charity's areas operation and UK charitable registration.

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1015743.

The charity does not operate in any overseas jurisdictions.

Legal structure of the charity

The charity is constituted as a company limited by guarantee, registered under the Companies Acts. The governing document of the charity is the Memorandum and Articles of Association establishing the company under company legislation.

The governing document is dated 11 December 2024

There are no restrictions in the governing documents on the operation of the Charity or on its investment powers other than those imposed by Charity Law.

By operation of law all, trustees are directors under the Companies Act 2006 and all directors are trustees under Charities legislation and have responsibilities, as such, under both company and charity legislation.

The trustees are all individuals.

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The principal operating address, telephone number, email and web addresses of the charity are:-

Oasis House

35-37 Campbell Street, Northampton

, NN1 3DS

Telephone

Email Address

Web address

The registered office of the charity for Companies Act purposes is the same as the operating address shown above.

The Trustees in office on the date the report was approved were:-

Mr B Leadsom

Mrs M Jones

Mr C Manners

Mrs P Chauhan

Mrs S Homer

The following persons served as Trustees during the year ended 31 March 2024 :-

The trustees who served as a trustee in the reporting period, and, if applicable, their dates of appointment or resignation during the year were:-

<i>Name</i>	<i>Appointed</i>	<i>Resigned/Retired</i>
<i>Mrs C Walding</i>	30/01/2024	
<i>Mrs J Sadler</i>		30/04/2024

Objects and activities of the charity

Chairperson and CEO' Summary

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The Hope Centre and its related social enterprise, Hope Enterprises, continues to make significant impact in supporting disadvantaged communities, especially the homeless, in line with our charitable objectives.

Hope continued to see an increase in demand for our services during 2023-2024. The cost-of-living crisis is impacting significantly on many people in the community, meaning the demand for both our prevention services (especially food clubs) and our crisis services (especially our homeless day centre) has grown very fast.

We are also seeing an increasing number of rough sleepers, with more people being evicted due to debt and financial difficulties.

Level 1: HAND-UP SERVICE: Meeting the need for the homeless community, whether rough sleepers or sofa surfers, by providing focused interventions to meet the needs of all guests. This includes food, clothing, showers, mental health and addiction support.

We are seeing vast growth in numbers with over 500 guests, using our service during 2023/2024.

In 2023/2024 Hope took on and successfully delivered a winter night shelter and provided enhanced opening hours, supporting the most vulnerable during the coldest part of the year.

Level 2: HOPE IN THE COMMUNITY: Providing learning, mentoring, support to provide both life and employment skills. Looking to support the complex needs of guests who may have been long term unemployed, offenders, have mental health and addiction health challenges or be homeless.

We have seen a good increase in the use of our learning, mentoring and training services for our guests. This has included using formal and informal training environments from arts, drama, music to employment focused training such as CV training, IT literacy, and vocational training in our catering, workshops and gardening social enterprises.

Level 3: FOOD IN THE COMMUNITY: Providing food clubs to support those living in poverty.

During the 2023/2024 period Hope delivered 8 food clubs/larders across the West Northamptonshire area. This included starting 5 more which we will be looking to transition to another charity to run during 2024/25 to ensure long-term sustainability. This has allowed Hope to directly support over 3,000 people living in poverty with food aid.

We have seen a significant increase in income over the last twelve months, this includes three commissioned contracts:

- Drug and Alcohol Support Funding
- Grow, Cook, Eat Funding
- Community Training Partnership Funding

In addition, we have maintained our funding partnership with National Lottery seeing significant investment into our Hope in the Community work.

All our work relies on a very dedicated staff team working closely with the hundreds of volunteers who support our service each year. We are very grateful for all our volunteers and the amazing work they do to keep our services going.

In closing we would like to thank all our supporters for the magnificent efforts in helping us achieve our fundraising goals, without whom our work would not be possible.

Alex Copeland CEO and Ben Leadsom, Chairperson

The purposes of the charity as set out in its governing document.

Northampton Hope Centre is a progressive anti-poverty charity helping anyone affected by poverty and exclusion, through services, campaigning and advocacy.

We alleviate the immediate and ongoing impact of poverty, through providing basic services like food, clothing and shelter, alongside work to help those experiencing homelessness, mental health and addictions to overcome these and make lasting life changes

The main activities undertaken in relation to those purposes during the year.

Hope continues to fight for the people of West Northamptonshire. We work closely with West Northamptonshire council to implement the poverty strategy. We have been central to the delivery of key interventions including Household Support Fund, food aid, warm spaces, debt and money advice, immigration support and community training partnership.

Hope continues to campaign for those individuals who are often unheard, people living in poverty, the homeless, refugees and asylum seekers and BAME communities.

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The main activities undertaken during the year to further the charity's purpose for the public benefit.

Hope currently offers both crisis support and additional support to treat the underlying factors which led someone to crisis. It specifically targets people who are homeless or in severe financial hardship. There are many factors that lead to someone becoming homeless and Hope aspire to bring the support directly to the guests, who often live chaotic lives, and signposting may not be appropriate.

Our approach does rely on working with our partners to provide a 'one-stop-shop' approach where we treat the underlying issues of homelessness and hardship.

During this year we have focused on delivering against eight delivery focused priorities identified within our strategic framework:

- 1.A day centre providing crisis support and additional treatment support to help tackle the underlying factors leading to homelessness.
- 2.A Winter Night Shelter where we can provide a safe warm place for people to sleep.
- 3.Ongoing engagement for the homeless to support transition from street to accommodation.
- 4.Enhanced relationship with West Northamptonshire Council (WNC)
- 5.Food Crisis support to help people in immediate crisis
- 6.Food hardship support to provide subsidised access to food for people living in financial hardship.
- 7.Community café support providing a safe space for people accessing support from the Hope Team.
- 8.Community training and development (training for well-being, training for life, training for employment)

The trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

The short term and longer term aims and objectives.

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Through our delivery we aspire to meet the following targets over the next five years:

Hope Centre for the Homeless

Work towards a day and night service every day and night of the year, so we can actively engage guest who are homeless and support their move on into secure accommodation.

Short-term

1. To offer day services six days a week for twelve months a year, where finances allow, for the seventh day during the coldest days of winter.
2. Ensure that all homeless guests can access crisis support of food, clothing and showers.
3. Ensure all homeless guests can access support on a weekly basis.
4. Provide a 'one-stop-shop' support service for homeless Guests, working in collaboration with all homeless services.
5. Provide (low and medium risk) homeless guests access to a night shelter during the coldest months of the year.
6. To ensure we don't enable homelessness but provide direct support to treat the factors that have led to someone being on the street.

Long-term

7. Scope the opportunity to run a permanent night shelter.
8. Work collaboratively with West Northants Council (WNC) to move homeless guests into accommodation and provide ongoing support to ensure the accommodation can be maintained.
9. Develop a collaborative plan with WNC identifying roles and responsibilities to enhance support for those facing homelessness.

Hope in the Community

Prevention is often more important than treatment. Stopping someone from becoming homeless through structured intervention work will ensure we can reduce the number of people impacted by homelessness.

Short-term

10. We will support those who are homeless, recently housed or at risk of being homeless by providing crisis food support and financial advice, supporting up to 250 of the most vulnerable guests.
11. We will support those struggling with the cost of living in the most deprived areas, supporting up to an additional 250 (per annum) families living in hardship.
12. We will provide up to 10 training groups (per week) supporting up to 500 people (per annum) delivering three food clubs.
13. Ensure all guests accessing training and development support are provided with a progress review a minimum of once a month

Long-term (10-13 are enhanced short-term targets)

10. We will support those who are homeless, recently housed or at risk of being homeless by providing crisis food support and financial advice, supporting between 250 to 500 (per annum) of the most vulnerable guests.
11. We will support those struggling with the cost of living in the most deprived areas, supporting an additional 250 to 500 (per annum) families living in hardship.
12. We will provide between 10 and 20 training groups (per week) supporting between 500 and 1000 people (per annum) delivering three food clubs.
13. Ensure all guests accessing training and development support are provided with a progress review a minimum of once a month
14. We will measure progression of guests on a six-point scale:
 - a) Personal achievement with aspiration to see an average annual increase of a minimum of 25% through our training and development work
 - b) Confidence/resilience
 - c) Emotional health
 - d) Motivation/personal responsibility
 - e) Social interaction (relationships and teamwork)
 - f) Communication

The charity's strategies for achieving its aims and objectives in the future.

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As an independent charity, we work tirelessly to support the people of Northamptonshire who are homeless, hungry and/or in hardship. We aim for 100% transparency in all we do. We adopt a 'partnership by default' approach to our work, meaning we actively seek out partners and work collaboratively where possible, trying not to duplicate the work of other statutory, charity or community organisations.

We are fully committed to Equality, Diversity and Inclusion (EDI) and stand against all forms of discrimination. We aim to embed EDI across all areas of our structures and work.

We believe and follow a trauma informed approach to the delivery of our services. We actively train our staff and volunteers to ensure a trauma informed practice is firmly embedded in all we do, abiding by the six key principles of trauma informed practice in all the work we do with our guests:

- Safety
- Trust
- Choice
- Collaboration
- Empowerment
- Cultural consideration.

Hope understands that we could not deliver all we do without delivering through a 'One Team' approach. We equally value our staff, our volunteers, our lived experience champions, and our student placements. It is only collectively that we can maximise our reach and support people who are homeless, hungry and/or in hardship.

How the activities undertaken during the year contributed to the achievement of the aims and objectives.

Within our Strategic Framework we identified eight delivery focused priority that we are focusing our resources on delivering against to further the charity's purpose for the public benefit:

Hope Centre for the Homeless

1. A day centre providing crisis support and additional treatment support to help tackle the underlying factors leading to homelessness.

We have been open 325 days this year providing direct front-line support to those in need. Seven days a week during the coldest months of the year and six days a week throughout the rest of the year. We worked with over 550 guests in our homeless team, providing case work with a focus on the housing pathway to all who accessed our service.

In addition, we provided hot meals (over 25,000 hot meals this year) and drink (over 75,000 hot drinks), clothing, hot showers (over 2,275 showers), immigration support, debt and money advice, benefit support, sexual health support, physical and mental health support, drug and alcohol support, gambling support, haircuts, podiatry.

2. A Night Shelter where we can provide a safe warm place for people to sleep.

We ran a winter night shelter and extended hours for our day services during January, February and March. The shelter was not only important to keep people safe during the winter, but they provide crucial access to our case workers, ensuring guests have the opportunity to build a route out of homelessness.

47 - guests accessed the shelter

39 - eligible for further housing support

16 - housed + 4 waiting for placement = 20

2 - emergency placements that then went into Temporary Accommodation.

3. Ongoing engagement for the homeless to support transition from street to accommodation.

Trust is crucial when working with the homeless community and for many of our guests it can take many months, sometimes years to build the relationship. Our value remains crucial throughout this process. All guests we work with, in our homeless day centre, we then offer ongoing access to our services through our Hope in the Community services. This includes a free month at food clubs, access to all groups and activities including our lived experience champion programme and individual case support where required.

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4. Enhance our relationship with West Northamptonshire Council (WNC) developing a collaborative plan.

Partnership working is crucial to Hope, we only play part in the support our guests require. We understand that without WNC we can not move our guests into housing. We respect the work of WNC and where we can actively advocate for our guests. During this year we have seen a much more enhanced relationship, with WNC actively supporting our Winter Shelter and working regularly from our day centre. Our relationship at Senior Executive and Councillor level has also improved ensuring we are able to work in true partnership to benefit our guests now and in the future.

We have seen significantly more investment because of this partnership including, three commissioned contracts (drugs and alcohol support, grow cook eat, and community training partnership) in addition we have received a community grant, and funding for the winter night shelter.

We would like to take this opportunity to thank WNC for their ongoing support of Hope.

Hope in the Community

5. Food Crisis support to help people in immediate crisis

We have provided 4,000 crisis food parcels to individuals and families throughout the year. Working closely with them to understand the challenges and provide debt and money advice.

6. Food hardship support to provide subsidised access to food for people living in financial hardship.

We have provided 45,000 weekly shops for individuals or families living in financial hardship. Working across nine sites, we have targeted the most vulnerable. For only £5 a week we have provided approximately £25 worth of food, or for £10 approximately £40 worth of food. In addition, we have worked with the individuals to help them access winter warm packs, warm jackets, school clothing, Christmas gifts and money and debt advice.

7. Community café support providing a safe space for people accessing support from the Hope Team.

Warm welcoming organisation has been a critical part of the Hope approach. Providing a place people feel comfortable to talk, to engage in our services and to ask for help. The café has played a crucial role in helping us to build relationships with our guests accessing our Hope in the Community services. It has also helped us work with many lived experience guests to become Hope Champions and provide training and volunteer opportunities as part of a pathway to employment. We have seen a throughput of over 8,000 guests access the café in the last year.

8. Community training and development

Our training and support have provided hundreds of guests the opportunity to access training for well-being, training for life and training for employment. We have delivered over 700 sessions in the last twelve months, with a throughput of over 6,500 guests.

Resources used in the activities undertaken during the year.

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To enable the work to be achieved we have used income generating through:

- Commissioned contracts
 - oDrug and alcohol
 - oGrow, cook, eat
 - oCommunity training partnerships
- Grants and Trusts including significant investment from the National Lottery, West Northamptonshire Council (WNC) and Northamptonshire Community Foundation.
- Public, Community groups and corporate donations.
- Events
- Small income generation through sales and rent.

Donations have not always been financial and includes through donations of clothes, food and time to support the most vulnerable.

We have used funding available to us to:

- Employ a team of dedicated staff to work towards our strategic priorities.
- Work with over 250 volunteers.
- Run two delivery sites at Oasis House and Ash Street.
- Pay for warehousing to store food and essential resources.
- Run vehicles to support us to run our services.

Volunteers are an essential part of the warm welcome we offer guests at our day centre, night shelter and within Hope in the Community. We regularly engage our volunteers to get feedback to ensure we can support them whilst they support us.

This year's volunteer feedback highlighted that they love to see the impact of the day centre and night shelter, love seeing people eating warm meals and enjoy being part of Hope One Team and the camaraderie that brings.

Many specifically mentioned the opportunity to show guests compassion and respect and to learn about their experiences.

For those not working directly with guests, they love to hear about how the work they do impacts on the front-line and appreciate the newsletters and volunteer events so they can hear the case studies and see first hand the value of their work.

Our volunteers bring essential skills, which allows us to reach wider, create more opportunities and often can bring relevance and knowledge.

We benefit from over 250 volunteers each year, providing a value in time of over a million pounds (based on NCVO 2019 value per volunteer hour of £13.70). Volunteering also becomes an excellent exit route and steppingstone for many guests following structured support. Volunteers with lived experience are highly valued by Hope as they can relate directly to our guests with the most acute challenges.

The Charity would like to thank all volunteers, without your generous donation of time, we genuinely would not be able to keep our services open. You are genuinely part of our team and Hope success is down to the volunteering they do.

The main achievements and performance of the charity during the year.

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The Hope Centre and its related social enterprise, Hope Enterprise, continues to make significant impact in supporting disadvantaged communities, especially the homeless, in line with our charitable objectives.

Hope continued to see an increase in demand for our services during 2023-2024. The cost-of-living crisis is impacting significantly on many people in the community, meaning the demand for both our prevention services (especially food clubs) and our crisis services (especially our homeless day centre) has grown very fast.

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We are seeing vast growth in numbers with over 500 service users using our service during 2023/2024.

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We have seen a good increase in the use of our learning, mentoring and training services for our service users. This has included using formal and informal training environments from arts, drama, music to employment focused training such as CV training, IT literacy, and vocational training in our catering, workshops and gardening social enterprises.

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During the 2023/2024 period Hope delivered 8 food clubs/larders across the West Northamptonshire area. This included starting 5 more which we will be looking to transition to another charity to run during 2024/25 to ensure long-term sustainability. This has allowed Hope to directly support over 3000 people living in poverty with food aid.

Fundraising activities during the year.

Income generation is essential and we have worked hard to diversify our income, ensuring we don't rely on funding from one or two primary sources.

- We currently work with over 30 corporate partners
- We currently engage over 20 churches and other religious institutions.
- We currently engage over 40 schools, community groups and other charities.
- We access funds from grants providers and trusts.
- We access funds through commissioned contracts.

We also actively run some key initiatives/events to help us increase funds from public and corporate donors. This includes:

Sleep Out

Our Big Sleep Out continues to act as a massive fundraiser for Hope, raising over £40,000 for the charity. We had over 150 take part at either our main site at Northampton College or via satellite sites at schools, community groups and corporate sites. Participants spent the night outdoors, experiencing a brief glimpse of what those rough sleeping face every day.

Ride4Hope

Our Ride for Hope was another massive success, raising over £35,000 for the charity. Cycling for three days, we saw over 35 cyclists ride around Belgium, raising essential funds for Charity.

We would like to say special thanks to the Ride4Hope volunteer committee for organizing and managing this amazing annual event.

Challenge Events

From Running the Northampton Half Marathon, Santa run to sky diving or abseiling we are so grateful for all our fundraisers who raise amazing amounts for the charity.

We could not do what we do without your support. A big thank you to all the volunteers, supporters, partners, lived experience champions and our trustees.

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The difference the charity's performance during the year has made to the beneficiaries of the charity.

The crisis support of food, clothing, showers and shelter is easy to measure but hard to measure impact. I would love to say that as a result of our work we are seeing less homeless, but the truth is very different. As quickly as we see people move into secure accommodation there seem to be even more people in need of support, not helped by the ever-growing cost-of-living crisis.

Everyone's story is different and everyone who accesses our services needs different support.

Our job has been to understand the unique challenges facing each and every guest and provide support to help them out of their current situation.

Successes include:

- We have provided case support to over 550 guests.
- We have provided over 25,000 hot meals to guests who are homeless.
- We have provided over 75,000 hot drinks.
- We have provided over 2,275 hot showers to guests who are homeless
- Directly accommodated 47 guests during the winter
- Provided over 4000 crisis food parcel to individuals in crisis
- Provided over 45,000 weekly shops to individual families in hardship
- Had a throughput of 6,500 visits to our training groups.
- Had a throughput of over 8,000 visits to our community café.
- We have seen over a hundred homeless guests moved into accommodation.
- We have seen lots of accommodated guests moved from supported accommodation into long-term secure accommodation.
- We have seen many guests access volunteering or work.
- We have managed to support many guests with their immigration status.
- We have supported many guests with their benefits.
- We have helped many guests take control of their finances and budget better.
- We have supported many guests with their mental health challenges.
- We have supported many guests to access medical support including providing access to GP.

What we believe but can't (yet) prove:

- People are healthier because of the work we do
- People are doing using less drugs and alcohol because of the work we do
- People are managing their mental health better as a result of the work we do
- People are living longer as a result of the work we do
- Less people are dying on the street as a result of the work we do.

The degree to which the achievements and performance during the year have benefited wider society.

Our work has massive differences to the individual guests we work with, but there is also massive associated benefits in additions. These include:

- Reduction in crime and vandalism and associated cost to police, courts and the follow up cost of support to victims and facilities impacted by crime/vandalism.
- Reduction to prison service through reduced re-offending.
- Reduction in access to emergency services.
- Reduction in costs to NHS.
- Reduction in homelessness through our prevention work.

Measuring social impact is much harder and we will be looking to work with University of Northamptonshire over the next two years to look at how we can measure the impact better in the future.

The significant charitable activities undertaken in the year.

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Included in chairperson and CEO's summary

The performance of material fundraising activities during the year against the fundraising objectives set.

At the beginning of the year, we knew that the demand for our services were growing. We knew to meet the demand that we would have to increase our income by a minimum of 20% in comparison to the year before, knowing the costs would similarly raise by a minimum of 20%.

Our fundraising approach was very successful, and we increased by just over 20% in comparison to the year before, therefore meeting our target.

Our aspirations going forward is to try and maintain the current level of income through our fundraising efforts to continue to be able to deliver the services we do.

Expenditure incurred in the year in order to raise income in the future.

No expenditure incurred

Structure, governance and management of the charity

The methods used to recruit and appoint new charity trustees.

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

All roles are advertised, and a recruitment process is carried out by the Trustees. Potential candidates are then co-opted on the Board until the next AGM where they are formally elected through a vote of members.

The policies and procedures for the induction and training of trustees.

All new trustees are inducted through training programme which provide both overview of the role and of the organisation. Enabling all trustees to feel comfortable in their duties on the Board.

The charity's organisational structure.

The charity organisation structure comprises of seven tiers:

- Chair of Trustees (elected by the Trustee Board)
- Board of Trustees
- Chief Executive Officer
- Senior Leaders
- Managers
- Senior coordinators
- Coordinators

All roles have clear job descriptions and are measured through annual appraisals against agreed organisational and individual targets.

How the charity makes decisions and how decisions are delegated.

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The Board of Trustees remain custodian of the Charity responsible for:

- Strategy
- Risk Management
- Budget
- Trustee management and recruitment
- CEO management.

The CEO is delegated by the Board of Trustees to ensure the running of the day-to-day activity in-line with agreed budget and in-line to our strategic framework. Any significant variance from strategic framework or agreed budget, or should any organisational risk be identified this is immediately shared with the Board.

The CEO who is responsible for:

- Operational delivery of the charity against strategic frameworks and reporting to the Board of Trustees.
- Day-to-day financial management and reporting to the Board of Trustees
- Day-to-day risk management and reporting to the Board of Trustees
- One Team Management (staff, volunteers, students and lived experience champions)

The Chief Executive Officer and other senior management personnel to whom day to day management is delegated

Chief Executive Officer – Alex Copeland

Senior Leadership Team:

- Head of Service Delivery and Partnerships – Jo Prichard
- Head of Fundraising and Marketing – Kyra Williams
- Head of One Team Business Support – Holly Atkins
- Finance Manager – Jo Dowdy

Setting pay and remuneration of key management personnel

The Chief Executive pay is managed by Chairperson of the Board of Trustee.

All other roles within the organisation are delegated to the Chief Executive within the agreed annual budgeting process

How the subsidiary undertaking(s) is/are constituted and managed.

Hope Enterprise is a Community Interest Company limited by Shares with the one share fully owned by Northampton Hope Centre.

It is managed by a board of directors that report into Northampton Hope Centre Board of Trustees.

The company was set as a social enterprise that could drive income to the charity.

Since Covid it has struggled to generate significant income levels, and the Board has taken the decision to make the company dormant next year allowing the Charity to focus on its own delivery.

All assets are being transferred into the Charity.

This status of Hope Enterprise will be reviewed annually.

The charity as a part of a wider network.

Hope is part of a network of homeless charities that affiliate through membership to Homeless Link.

Homeless Link is an advisory and campaigning organisation only and has no management control over any of its members.

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The charity's relationships with related parties.

Bankers	Natwest PLC Bede House 11 Western Boulevard Leicester LE2 7EJ
Solicitors	insert name and address -
Investment advisors	insert name and address - there
Architects	insert name and address -
Property Consultants	insert name and address - there
Surveyors	insert name and address -
Accountants	insert name and address - there

Financial review

The charity's financial position at the end of the year ended 31 March 2024

The financial position of the charity at 31 March 2024 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

	2024	2023
	£	£
Net income	(44,974)	35,380
Unrestricted Revenue Funds available for the general purposes of the charity	247,366	345,302
Restricted Revenue Funds	118,586	65,624
Total Funds	365,952	410,926

Financial review of the position at the reporting date, 31 March 2024 .

2023-2024 financial year saw increased income and spend based on the accounts 2022-2023.

However, this was in a period where demand significantly increased in all aspects of delivery.

We therefore set a balanced budget where we would neither creating surplus or spending reserves and worked diligently throughout the year to ensure that we tracked spend carefully.

Policies on reserves.

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With many charities in the sector financially struggling, ensuring strong robust financial practises are essential, this includes have strong reserves. Hopes reserves were significantly hit three years ago, and the organisations has spent the last two years stabilising our finances. We are now in these stronger positions.

Hope Board wishes to ensure we do not keep too much money in reserve and want to ensure that we are supporting those in need. As there is no specific major project currently planned. The officers are tasked with keeping no less than £165,000 and no more than £330,000 unrestricted costs in saving at the end of the current financial year (this equates to a minimum of three month and maximum of six-month staffing costs).

Going Concern

After making appropriate enquiries, the trustees have a reasonable expectations that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

Availability and adequacy of assets of each of the funds

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

Significant events which have affected the financial performance and the financial position.

Over the past five years three significant external events that have happened that have significantly impacted on Hopes financial performance.

1. Covid. The effect of the pandemic has left long term repercussions, it meant that many regular donors were lost as the charity became reliant on public funding. When public funding reduced again, the charity had lost many of its long -term supporters. It is taking many years to reengage these supporters and new supporters to diversify our income.
2. The cost of living crisis followed Covid, and has meant increased costs to the charity for utilities and staffing, less disposable income for potential donors and more guests in-need of our services.
3. Local Authority structure change through the merger of three LA into one Unitary Authority. With such large scale changes and merger of three local authorities we have seen significant challenges to our partnership and to our guests. The biggest challenge is changes to the housing pathway and allocation policy which directly affect the ability to move guests on from supported living facilities to long term accommodation, this has stagnated the accommodation flow and left a lack of beds for those currently homeless. We have also seen our unitary authority go through significant financial challenges which has limited their ability to support those in need. Thus, the demand is growing for both our crisis and hardship services.

The major risks to which the Charity is exposed and reviews and systems to mitigate them.

Hope has a corporate risk register which is managed by the Board, we regularly review risks and at this time there is no significant risk to our existence.

Our income has been our greatest risk, but this has been mitigated over recent years through a diversification of income and a greater focus on individual and corporate donations.

Factors likely to affect future financial performance .

Northampton Hope Centre

Company Registration Number - 02768301

Trustees' Annual Report for the year ended 31 March 2024

At this time the greatest risk to Hope is our facilities are not large enough for the growing demand. This is especially true for our homeless services.

The Board of Trustees have therefore instructed the Senior Leadership Team to look at feasibility of new facilities in the future.

Any new facilities will go through financial feasibility to ensure it does not put the charity long term finances at an unmanageable risk.

Principal funding sources in the year and how these support the key objectives of the charity.

There was a significant increase in income over the last twelve months, this includes three commissioned contracts:

- Drug and Alcohol Support Funding
- Grow, Cook, Eat Funding
- Community Training Partnership Funding

In addition, we have maintained our funding partnership with National Lottery seeing significant investment into our Hope in the Community work.

Plans For the Future

Summary of plans for the future and the trustees' perspective of the future direction of the charity.

2024-2025 and beyond is likely to bring greater pressure on Hope resources with further growth in Homelessness and in our wider services expected.

The Board's immediate priorities will be to consolidate our delivery in line with our stated aims and targets:

- We will continue to promote and communicate Hope as a charity supporting people living in poverty, with homelessness being a significant focus but not the only one.
- We will continue to help people to access housing through our case work team..
- We will continue to offer a service to the most vulnerable through food and clothes and other essential services.
- We will further develop our Hope in the Community services and expand to more people who need our services.
- Deliver enhanced winter provisions where finances allow.
- We will develop a stable financial base which means our income and expenditure is balanced.

The Board also recognise that our existing facilities are struggling to cope with the increased demand and therefore will task the officers during 2024 to 2025 to look at alternative facilities, to see if there are any viable facilities that will safeguard the charity over the long term.

The Trustees, who are also the directors for the purpose of company law:

C Manners
M Jones
S Homer
C Walding (Trustee with finance specialism)
B Leadsom (Chair)
P Chauhan

Details of The Auditor

Andrew Robins

Member of Chartered Certified Accountants

35 St Leonards Road

Northampton Hope Centre

Company Registration Number - 02768301

Trustees' Annual Report for the year ended 31 March 2024

Northampton

NN4 8DL

Statement as to disclosure of information to auditors

The trustees state that so far as each of the trustees at the time this report was approved are aware:-

- a) There is no relevant audit information (as defined by section 418(3) of the Companies Act 2006) of which the auditors are unaware, and
- b) The trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and establish that the auditors are aware of that information.

Statement of the Directors' and Trustees' Responsibilities

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Companies Act 2006, the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), .

In particular, the Companies Act 2006 and charity law require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law);
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are also responsible for the contents of the Trustees' report, and the statutory responsibility of the auditor in relation to the Trustees' report is limited to examining the report and ensuring that , the report is consistent with the figures disclosed in the financial statements.

Method of preparation of accounts - Small company provisions

Northampton Hope Centre

Company Registration Number - 02768301

Trustees' Annual Report for the year ended 31 March 2024

The financial statements are set out on pages 22 to 57.

The financial statements have been prepared implementing the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016)

These financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006, applicable to companies subject to the small companies regime.

This report was approved by the board of trustees on 11 December 2024.



S HOMER
Director and Trustee

Northampton Hope Centre

Independent Auditors' Report to the Trustees of the charitable company on the accounts for the year ended 31 March 2024

Introduction

We have audited the financial statements of Northampton Hope Centre for the year ended 31 March 2024, as set out on pages 22 to 57, which comprise the Statement of Financial Activities, the Income and Expenditure Account, the Balance Sheet and the related notes to the financial statements, including a summary of significant accounting policies. *In our opinion, the accompanying financial statements of the charitable company are prepared, in all material respects, in accordance with the Companies Act 2006 and with charity law applicable within the jurisdiction of England & Wales and, in particular, the accounts have been prepared in accordance with FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW) under the historical cost convention, and in accordance with the accounting policies set out on page 34, which framework constitutes the applicable United Kingdom Generally Accepted Accounting Practice.*

Limitation of liability

This report is made solely to the Trustees of the charitable company, as a body, in accordance with the requirements of Section 154 of the Charities Act 2011 (The Act). Our work has been undertaken so that we might state to the Trustees those matters we are required to state to them in an Auditor's Report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume liability or responsibility to anyone other than the Trustees as a body, for our work, for this report or for the opinions we have formed.

Basis for our opinion

We have been appointed as auditors under section 144(2) of The Charities Act 2011 and report in accordance with regulations made under section 154 of that Act.

We conducted our audit in accordance with International Standards on Auditing (ISAs-UK), issued by the Financial Reporting Council, and applicable law. Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in England & Wales, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

As described on page 16, you, the charitable company's Trustees, who are also the Directors of the Company for the purposes of Company law, are responsible for the preparation of the financial statements in accordance with the Companies Act 2006, the Charities Act 2011 and all other applicable law and with United Kingdom Generally Accepted Accounting Practice and for being satisfied that the financial statements give a true and fair view.

The Trustees, who are charged with governance, are responsible for overseeing the charitable company's financial reporting process.

Northampton Hope Centre

Management is responsible for the preparation of the financial statements in accordance with charity law of the jurisdiction of England & Wales and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statements, management is responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the charitable company or to cease operations, or has no realistic alternative but to do so.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs-UK will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Our responsibility is to audit and express an opinion on the financial statements in accordance with relevant legal and regulatory requirements and ISAs-UK. Those standards require us to comply with the Ethical Standards for Auditors published by the Financial Reporting Council and to:-

Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, to design and perform audit procedures responsive to those risks and to obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion;

To obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate for the circumstances, but not for the purpose of expressing an opinion of the effectiveness of the charity's internal control;

To evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the charity;

To conclude on the appropriateness of the charity's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the charity's ability to continue as a going concern;

To evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves a fair presentation.

We are required to report to the Trustees our opinion as to whether the financial statements give a true and fair view and have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice and the Charities (Accounts and Reports) Regulations 2008.

We are also required to report to you if, in our opinion, the Trustees' Annual Report is materially inconsistent with the financial statements, if the charitable company has not kept adequate accounting records, if the charitable company's financial statements are not in agreement with the accounting records and returns, or if we have not received all the information and explanations we require for our audit, or if information specified by law regarding Trustees' remuneration and transactions with the charitable company is not disclosed.

Northampton Hope Centre

In addition, we read all the financial and non-financial information in the Trustees' Annual Report to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

We conducted our audit in accordance with ISAs-UK and in accordance with the Practice Note 'The Audit of Charities in the United Kingdom', revised in March 2012.

We are required to plan and perform our audit so as to meet the above requirements and to obtain all the information and explanations which we consider necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error.

In the course of our audit, we communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during the audit.

Assistance with accountancy and tax matters

In accordance with the exemption provided by APB Ethical Standard – Provisions Available for Smaller Entities, we have prepared and submitted the charitable company's returns to the tax authorities and assisted with the preparation of the accounts.

Prior Year figures

The charitable company was exempt from the requirements of a statutory audit in the prior period and availed itself of this exemption. Accordingly, the comparative figures for the prior period have not been audited, and our opinion does not extend to those figures, except where they impact on balances brought forward to the year ended 31 March 2024.

Eligibility of auditor and status of audit

We confirm that we are eligible under section 144(2) of the Charities Act 2011 to conduct this audit, and that this report is a report in respect of an audit carried out under the Act and in accordance with the related regulations.

Attention is drawn to the accounting policy stating that, notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, and in order to accord with current best practice, the Trustees have determined to prepare the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), . We concur with this approach, and any references in our report to the regulations should be read subject to this comment.

Opinion on the Financial Statements

In our opinion, the accompanying charitable company's financial statements:

Give a true and fair view of the state of affairs of the charitable company as at 31 March 2024 and of its Income and Expenditure for the financial year then ended and, in particular, the financial statements have been properly prepared, in all material respects, in accordance with United Kingdom Generally Accepted Accounting Practice applicable to entities of its size and have been properly prepared in accordance with the requirements of the Charities Act 2011; and

have been prepared in accordance with the requirements of Section 396 of the Companies Act 2006; and

Northampton Hope Centre

and have been prepared in accordance with the methods and principles required by the FRS102 Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commission in England & Wales (CCEW) , effective January 2015 (The SORP), and those methods and principles have been followed.

Matters upon which we are required to report by exception

We have nothing to report in respect of the following matters where the requires us to report to you, if in our opinion:

the charitable company has not kept adequate accounting records; or

the financial statements are not in agreement with the accounting records and returns; or

if information specified by law regarding Trustees' remuneration and transactions with the charity is not disclosed.

we have not received all the information and explanations we require for our audit.

Signed:

A handwritten signature in black ink, appearing to read 'A. K. Robins', written over a horizontal line.

Andrew Robins - Senior Statutory Auditor

For and on behalf of Robins & Co - Registered Auditors

Chartered Certified Accountants

35 St Leonards Road
Northampton
NN4 8DL

This report was signed on 11 December 2024

Northampton Hope Centre - Statement of Financial Activities for the year ended 31 March 2024

Statement of Financial Activities (including the Income and Expenditure Account for the year ended 31 March 2024, as required by the Companies Act 2006)

	SORP Ref	Current year Unrestricted Funds	Current year Restricted Funds	Current year Endowment Funds	Current year Total Funds	Prior Year Total Funds
		2024 £	2024 £	2024 £	2024 £	2023 £
Income & Endowments from:						
Donations & Legacies	A1	622,399	289,849	-	912,248	742,160
Charitable activities	A2	22,362	-	-	22,362	20,368
Other trading activities	A3	85,729	-	-	85,729	55,203
Investments	A4	700	-	-	700	409
Total income	A	731,190	289,849	-	1,021,039	818,140
Expenditure on:						
Raising funds	B1	23,145	-	-	23,145	9,541
Charitable activities	B2	772,834	236,887	-	1,009,721	773,219
Other	B3	33,147	-	-	33,147	-
Total expenditure	B	829,126	236,887	-	1,066,013	782,760
Net income for the year		(97,936)	52,962	-	(44,974)	35,380
Net income after transfers	A-B-C	(97,936)	52,962	-	(44,974)	35,380
Net movement in funds		(97,936)	52,962	-	(44,974)	35,380
Reconciliation of funds:-						
Total funds brought forward	E	345,302	65,624	-	410,926	375,546
Total funds carried forward		247,366	118,586	-	365,952	410,926

The 'SORP Ref' indicated above is the classification of income set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the Balance Sheet.

A separate Statement of Total Recognised Gains and Losses is not required as this statement includes all recognised gains and losses.

All activities derive from continuing operations

The notes attached on pages 34 to 57 form an integral part of these accounts.

Northampton Hope Centre - Statement of Financial Activities for the year ended 31 March 2024

Northampton Hope Centre - Analysis of prior year total funds, as required by paragraph 4.2 of the SORP

	SORP Ref	Prior Year Unrestricted Funds 2023 £	Prior Year Restricted Funds 2023 £	Prior Year Endowment Funds 2023 £	Prior Year Total Funds 2023 £
Income & Endowments from:					
Donations & Legacies	A1	694,241	47,919	-	742,160
Charitable activities	A2	6,458	13,910	-	20,368
Other trading activities	A3	55,203	-	-	55,203
Investments	A4	409	-	-	409
Other	A5	-	-	-	-
Total income	A	756,311	61,829	-	818,140
Expenditure on:					
Raising funds	B1	9,541	-	-	9,541
Charitable activities	B2	670,123	103,096	-	773,219
Other	B3	-	-	-	-
Tax on surplus on ordinary activities	B3	-	-	-	-
Other taxation	B3	-	-	-	-
Total expenditure	B	679,664	103,096	-	782,760
Net gains on investments	B4	-	-	-	-
Net income for the year		76,647	(41,267)	-	35,380
Transfers between funds	C	-	-	-	-
Net income after transfers		76,647	(41,267)	-	35,380
Net movement in funds		76,647	(41,267)	-	35,380
Reconciliation of funds:-					
Total funds brought forward	E	268,655	106,891	-	375,546
Total funds carried forward		345,302	65,624	-	410,926

All activities derive from continuing operations

A separate Statement of Total Recognised Gains and Losses is not required as this statement includes all recognised gains and losses.

**Northampton Hope Centre - Statement of Financial Activities for the year ended 31
March 2024**

The notes attached on pages 34 to 57 form an integral part of these accounts.

**Northampton Hope Centre - Statement of Financial Activities for the year ended 31
March 2024**

Northampton Hope Centre - Statement of Financial Activities for the year ended 31 March 2024

Northampton Hope Centre - Resources applied in the year ended 31 March 2024 towards fixed assets for Charity use:-

	2024	2023
	£	£
Funds generated in the year as detailed in the SOFA	-	-
Resources applied on functional fixed assets	(32,336)	(19,710)
Other applications of funds	-	-
Net resources available to fund charitable activities	(32,336)	(19,710)

The resources applied on fixed assets for charity use represents the cost of additions less proceeds of any disposals.

The notes attached on pages 34 to 57 form an integral part of these accounts.

Northampton Hope Centre - Statement of Financial Activities for the year ended 31 March 2024

Movements in revenue and capital funds for the year ended 31 March 2024

Revenue accumulated funds

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Endowment Funds 2024 £	Total Funds 2024 £	Last year Total Funds 2023 £
Accumulated funds brought forward	345,302	65,624	-	410,926	375,546
Recognised gains and losses before transfers	(97,936)	52,962	-	(44,974)	35,380
	<u>247,366</u>	<u>118,586</u>	<u>-</u>	<u>365,952</u>	<u>410,926</u>
Closing revenue funds	<u>247,366</u>	<u>118,586</u>	<u>-</u>	<u>365,952</u>	<u>410,926</u>

Summary of funds

	Unrestricted and Designated funds 2024 £	Restricted Funds 2024 £	Endowment Funds 2024 £	Total Funds 2024 £	Last Year Total Funds 2023 £
Revenue accumulated funds	247,366	118,586	-	365,952	410,926

The notes attached on pages 34 to 57 form an integral part of these accounts.

Northampton Hope Centre - Statement of Financial Activities for the year ended 31 March 2024

Northampton Hope Centre

Income and Expenditure Account for the year ended 31 March 2024 as required by the Companies Act 2006

	2024 £	2023 £
Income		
Income from operations	1,020,339	817,731
Investment income		
Interest receivable	700	409
Gross income in the year before exceptional items	1,021,039	818,140
Gross income in the year including exceptional items	1,021,039	818,140
Expenditure		
Charitable expenditure, excluding depreciation and amortisation	995,036	765,719
Depreciation and amortisation	10,485	4,812
Fundraising costs	23,145	9,541
Governance costs	4,200	2,688
Other expenditure	33,147	-
Realised losses on disposals of social investments which are programme related	-	-
Total expenditure in the year	1,066,013	782,760
Net income before tax in the financial year	(44,974)	35,380
Tax on surplus on ordinary activities	-	-
Net income after tax in the financial year	(44,974)	35,380
Retained surplus for the financial year	(44,974)	35,380

All activities derive from continuing operations

In accordance with the provisions of the Companies Act 2006, the headings and subheadings used in the Income and Expenditure account have been adapted to reflect the special nature of the charity's activities.

The notes attached on pages 34 to 57 form an integral part of these accounts.

Northampton Hope Centre - Balance Sheet as at 31 March 2024

		SORP			
	Note	Ref	2024	2023	
			£	£	
Fixed assets		A			
Tangible assets	12	A2	138,361	116,510	
Investments held as fixed assets	13	A4	10,932	10,932	
Total fixed assets			<u>149,293</u>	<u>127,442</u>	
Current assets		B			
Stocks		B1	1,126	1,269	
Debtors	16	B2	54,452	186,133	
Cash at bank and in hand		B4	306,093	230,957	
Total current assets			<u>361,671</u>	<u>418,359</u>	
Creditors: amounts falling due within one year	17	C1	<u>(145,012)</u>	<u>(134,875)</u>	
Net current assets			216,659	283,484	
The total net assets of the charity			<u>365,952</u>	<u>410,926</u>	

The total net assets of the charity are funded by the funds of the charity, as follows:-

Endowment funds

Restricted funds

Restricted Revenue Funds	22	D2	118,586	65,624	
			118,586	65,624	

Unrestricted Funds

Unrestricted Revenue Funds	22	D3	247,366	345,302	
			247,366	345,302	

Designated Funds

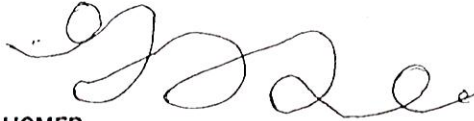
Total charity funds			<u>365,952</u>	<u>410,926</u>	
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The 'SORP Ref' indicated above is the classification of Balance Sheet items as set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the SOFA..

Northampton Hope Centre - Balance Sheet as at 31 March 2024

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The charity is subject to audit under charity legislation, and the report of the Charities Act auditor is on page 21.

A handwritten signature in black ink, appearing to be 'S HOMER', written in a cursive style.

S HOMER

Trustee

Approved by the board of trustees on 11 December 2024

The notes attached on pages 34 to 57 form an integral part of these accounts.

Northampton Hope Centre

Cash Flow Statement for the year ended 31 March 2024

		2024 £	2023 £
Cash flows from operating activities			
Net cash provided by operating activities as shown below	A	<u>106,772</u>	<u>39,783</u>
<i>Cash flows from investing activities</i>			
Interest received		700	409
Purchase of property, plant and equipment		(40,252)	(19,710)
Purchase of investments		-	46,378
Proceeds from sale of assets		7,916	
Net cash provided by investing activities	B	<u>(31,636)</u>	<u>27,077</u>
<i>Cash flows from financing activities</i>			
Net cash provided by financing activities	C	<u>-</u>	<u>-</u>
Overall cash provided by all activities	A+B+C	<u>75,136</u>	<u>66,860</u>
Cash movements			
Change in cash and cash equivalents from activities in the year ended 31 March 2024		75,136	66,860
Cash and cash equivalents at 1 April 2023		230,957	-
Change in cash and cash equivalents due to exchange rate movements		-	-
Cash at bank and in hand less overdrafts at 31 March		<u>306,093</u>	<u>66,860</u>

Northampton Hope Centre

Cash Flow Statement for the year ended 31 March 2024

Northampton Hope Centre

Cash Flow Statement for the year ended 31 March 2024 - Continued

Reconciliation of net income to net cash flow from operating activities

Net income as shown in the Statement of Financial Activities	(44,974)	35,380
Adjustments for :-		
Depreciation charges	10,485	4,812
Write downs of investments	-	-
Net unrealised losses on investment assets	-	-
Dividends, interest and rents from investments	(700)	(409)
Decrease in stocks	143	-
Decrease in debtors	131,681	-
Increase in creditors, excluding loans	10,137	-
Net cash provided by operating activities	A 106,772	39,783

Analysis of cash and cash equivalents

	2024	2023
	£	£
Cash in hand at for the year ended 31 March 2024	306,093	230,957
Notice deposits - (less than 3 months)	-	-
Total cash and cash equivalents	306,093	230,957

Northampton Hope Centre

Cash Flow Statement for the year ended 31 March 2024

Northampton Hope Centre

Cash Flow Statement for the year ended 31 March 2024 - Continued

Analysis of change in net debt

	<i>At start of year</i>	<i>Cash Flows and</i>	<i>At end of year</i>
Cash	230,957	75,136	306,093
Finance lease obligations	-	75,136 (1,788)	75,136 (1,788)
Total	<u>230,957</u>	<u>73,348</u>	<u>73,348</u>

Northampton Hope Centre

Notes to the Accounts for the year ended 31 March 2024

2 Accounting policies

Policies relating to the production of the accounts.

Basis of preparation and accounting convention

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016) and 'FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW) , and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), in preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

Going Concern

The charitable activities are entirely dependent on continuing grant aid and voluntary donations as well as trading revenues. As a consequence, the going concern basis is dependent on the future flow of these uncertain funding streams. Accordingly, the Trustees have obtained forecasts and, after reviewing the financial forecasts for future periods to 31 March 2025, the Trustees are satisfied that, at the time of approving the financial statements, it is appropriate to adopt the going concern basis in preparing the financial statements. Other than these matters, the Trustees are not aware of any material uncertainties about the charity's ability to continue as a going concern.

Risks and future assumptions

The charity is a public benefit entity.

Policies relating to categories of income and income recognition.

Nature of income

Gross income represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Categories of Income

Income is categorised as income from exchange transactions (contract income) and income from non-exchange transactions (gifts), investment income and other income.

Income from exchange transactions is received by the charity for goods or services supplied under contract or where entitlement is subject to fulfilling performance related conditions. The income the charity receives is approximately equal in value to the goods or services supplied by the charity to the purchaser.

Northampton Hope Centre

Notes to the Accounts for the year ended 31 March 2024

Income from a non-exchange transaction is where the charity receives value from the donor without providing equal value in exchange, and includes donations of money, goods and services freely given without giving equal value in exchange.

Income recognition

Income, whether from exchange or non exchange transactions, is recognised in the statement of financial activities (SOFA) on a receivable basis, when a transaction or other event results in an increase in the charity's assets or a reduction in its liabilities and only when the charity has legal entitlement, the income is probable and can be measured reliably.

Dividends are accrued when the shareholder's right to receive payment is established.

Income subject to terms and conditions which must be met before the charity is entitled to the resources is not recognised until the conditions have been met.

All income is accounted for gross, before deducting any related fees or costs.

Accounting for deferred income and income received in advance

Where terms and conditions relating to income have not been met or uncertainty exists as to whether the charity can meet any terms or conditions otherwise within its control, income is not recognised but is deferred as a liability until it is probable that the terms or conditions imposed can be met.

Any grant that is subject to performance-related conditions received in advance of delivering the goods and services required by that condition, or is subject to unmet conditions wholly outside the control of the recipient charity, is accounted for as a liability and shown on the balance sheet as deferred income. Deferred income is released to income in the reporting period in which the performance-related or other conditions that limit recognition are met.

When income from a grant or donation has not been recognised due to the conditions applying to the gift not being wholly within the control of the recipient charity, it is disclosed as a contingent asset if receipt of the grant or donation is probable once those conditions are met.

Where time related conditions are imposed or implied by a funder, then the income is apportioned to the time periods concerned, and, where applicable, is accounted for as a liability and shown on the balance sheet as deferred income. When grants are received in advance of the expenditure on the activity funded by them, but there are no specific time related conditions, then the income is not deferred.

Any condition that allows for the recovery by the donor of any unexpended part of a grant does not prevent recognition of the income concerned, but a liability to any repayment is recognised when repayment becomes probable.

Income from legacies

Income from legacies is recognised when the charity has sufficient evidence that a gift has been left to them, that where required, probate has been granted, the executor is satisfied that the property in question will not be required to satisfy claims in the estate, that it is probable that the amount will be received by the charity, and the amount to be received can be estimated with sufficient accuracy, and that any conditions attached to the legacy are either within the control of the charity or have been met.

Where a payment is received from an estate or is notified as receivable by the executors after the reporting date and before the accounts are authorised for issue but it is clear that the payment had been agreed by the executors prior to the end of the reporting period, then the amount concerned is treated as an adjusting event and accrued as income in the accounting period if receipt is probable.

Where the charity has established entitlement to a legacy but there is uncertainty as to the amount of the payment, details of the legacy are disclosed as a contingent asset until the criteria for income recognition are met. Where a legacy is subject to the interest of a life tenant, the legacy is not recognised as income until the death of the life tenant.

Northampton Hope Centre

Notes to the Accounts for the year ended 31 March 2024

If it is doubtful that full settlement of a legacy debtor will be received, then an adjustment is made to reduce the amount of the legacy debtor and legacy income rather than charging the adjustment as expenditure in the Statement of Financial Activities

Donated goods, facilities and services

Donated fixed assets are recognised at the current fair value. All such donations are recognised as donation income, and debited to fixed assets.

Donated goods that are not fixed assets are accounted for at a fair value, unless it is impractical to reliably measure the value of the donated items.

In the absence of any direct evidence of fair value of donated goods, then a value is derived from the cost of the item to the donor or, in the case of goods that are expected to be sold, the estimated resale value after deducting any anticipated costs of sales.

If it is impracticable to measure the fair value of goods donated for resale, or the costs of valuation outweigh the benefits, the donated goods are recognised as income when sold, with an equivalent amount being recognised as an expense.

The costs of goods donated for distribution to beneficiaries is deemed to be the fair value of those goods upon receipt. When the goods are distributed freely or for a nominal consideration, then the carrying amount is adjusted at the time of sale, to the value at the point of distribution and the adjustment is shown as a cost of donations made.

The carrying amount of any stock held for distribution is assessed for impairment at the reporting date. All donated goods are recognised as donation income, and debited to trading stock. When trading stock is subsequently sold, or appropriated to meet an expense, then the carrying value of the stock is recognised as an expense. In accordance with the SORP, goods donated for distribution to beneficiaries, or for consumption by the charity are included in '*legacies and donations*'. Goods donated for resale are included in '*Income from other trading activities*'

The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt. If the goods held are to be distributed freely or for a nominal consideration, then the carrying amount is subsequently adjusted to reflect the lower of deemed cost adjusted for any loss of service potential and replacement cost. Replacement cost is the economic cost incurred if the charity was to replace the service potential of the donated goods at its own expense in the most economic manner.

Donated services and facilities (including seconded staff and use of property) are included in the accounts on the basis of the value of the gift to the charity.

All donated services and facilities are recognised as donation income when received, (provided the value of the gift can be measured reliably) and recognised as an expense with an equivalent value.

Membership subscriptions

The income and any associated Gift Aid or other tax refund from a membership subscription received by the charity in the nature of a gift, is accounted for on the same basis as a donation.

The income from a membership subscription received by the charity where the subscription purchases the right to services or benefits is recognised as income from charitable activities.

Policies relating to expenditure on goods and services provided to the charity.

Recognition of liabilities and expenditure

A liability, and the related expenditure, is recognised when a legal or constructive obligation exists as a result of a past event, and when it is more likely than not that a transfer of economic benefits will be required in settlement, and when the amount of the obligation can be measured or reliably estimated..

Northampton Hope Centre

Notes to the Accounts for the year ended 31 March 2024

Liabilities arising from future funding commitments and constructive obligations, including performance related grants, where the timing or the amount of the future expenditure required to settle the obligation are uncertain, give rise to a provision in the accounts, which is reviewed at the accounting year end. The provision is increased to reflect any increases in liabilities, and is decreased by the utilisation of any provision within the period, and reversed if any provision is no longer required. These movements are charged or credited to the respective funds and activities to which the provision relates.

Allocating costs to activities

Direct costs that are specifically related to an activity are allocated to that activity. Shared direct costs and support costs are apportioned between activities.

The basis for apportionment, which is consistently applied, and proportionate to the circumstances, is :-

Staffing - on the basis of time spent in connection with any particular activity.

Staffing - on a per capita basis, based on the number of people employed within any particular activity.

Premises related costs - on the proportion of floor area occupied by a particular activity.

Non specific support costs - on the basis of the usage of resources, in terms of time taken, capacity used, request made or other measures

Estimation techniques used in apportioning costs - give details

Volunteers

In accordance with the SORP, and in recognition of the difficulties in placing a monetary value on the contribution from volunteers, the contribution of volunteers is not included within the income of the charity.

However, the trustees value the significant contribution made to the activities of the charity by unpaid volunteers and this is described more fully in Note 7.

Policies relating to assets, liabilities and provisions and other matters.

Tangible fixed assets

Tangible fixed assets are measured at their original cost value, or subsequent revaluation, or if donated, as described above. Cost value includes all costs expended in bringing the asset into its intended working condition.

Depreciation has been provided at the following rates in order to write off the assets to their anticipated residual value over their estimated useful lives.

Leasehold premises	Over 123 Years / Property improvements over 10 years
Computer	33% reducing balance
Fixtures and fittings	25% reducing balance
Motor vehicles	20% straight line

A regular annual review of the likelihood of asset impairment is undertaken.

Accounting for capital grants and fixed asset funds.

Northampton Hope Centre

Notes to the Accounts for the year ended 31 March 2024

Gifts of tangible fixed assets or grants of a capital nature, given for the purposes of acquiring specific assets to be fully utilised in the furtherance of the objects of the charity, are credited to fixed asset funds after the donated asset has been received or sums have been properly expended on the restricted purpose.

Where the terms of the gift require the charity to hold the asset on an ongoing basis for a specific purpose, then the fixed asset fund so created is categorised as a restricted fixed asset fund, and the relevant restrictions are noted in the fixed asset note 12.

Where the terms of the gift are met once the asset is acquired, so allowing the charity to use the asset on an unrestricted basis, including the right to receive the proceeds of any future sale of the asset on an unrestricted basis, then the fixed asset fund so created is categorised as a designated fixed asset fund.

When assets are acquired for the furtherance of the charity's objects, utilising the charity's own unrestricted funds, a transfer is made from unrestricted funds to a designated fixed asset fund.

Whether acquired with unrestricted or restricted funds, the asset acquired is initially shown in the balance sheet at the full cost of acquisition or subsequent revaluation.

As the related assets are depreciated, in accordance with the depreciation policy, in order to reflect the diminution in the asset, a transfer is made from the relevant fixed asset funds to either unrestricted or restricted revenue funds, as appropriate to the terms of the original gift, if any.

The effect of this policy is that the aggregate of all fixed asset funds shall equate to the net book value of fixed assets.

In the first year that this policy was adopted, a transfer to fixed asset funds was made equivalent to the net book value of the assets.

Any residual liability to the donor arising from, for example, the asset's future sale, is disclosed as a contingent liability unless the event that would trigger repayment of the grant becomes probable in which case a liability for repayment is recognised.

Insofar as this policy relates to Government grants and to the extent that it may be a departure from the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), such departure is justified on the basis that it is in order to comply with the SORP.

Stocks and work in progress

Stock is valued at the lower of cost and net realisable value.

Debtors

Debtors are measured at their recoverable amounts at the balance sheet date.

Creditors and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the statement of financial activities as a finance cost.

Financial instruments including cash and bank balances

Northampton Hope Centre

Notes to the Accounts for the year ended 31 March 2024

Cash held by the charity is included at the amount actually held and counted at the year end. Bank balances, whether in credit or overdrawn, are shown at the amounts properly reconciled to the bank statements.

Pensions - defined contribution schemes

The charity operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

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

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal or as implied by law.

3 Liability to taxation

The Trustees consider that the charity satisfies the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by chapter 3 part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively on the specific charitable objects of the charity and for no other purpose. Value Added Tax is not recoverable by the charity, and is therefore included in the relevant costs in the Statement of Financial Activities.

4 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

5 Significance of financial instruments to the charity's position

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

6 Net surplus before tax in the financial year

	2024	2023
	£	£
The net surplus before tax in the financial year is stated after charging:-		
Depreciation of owned fixed assets		
Pension costs	10,485	4,812
	32,459	24,559

Northampton Hope Centre

Notes to the Accounts for the year ended 31 March 2024

7 The contribution of volunteers

Our volunteers bring essential skills, which allows us to reach wider, create more opportunities and often can bring relevance and knowledge.

We benefit from over 250 volunteers each year, providing a value in time of over a million pounds (based on NCVO 2019 value per volunteer hour of £13.70). Volunteering also becomes an excellent exit route and steppingstone for many guests following structured support. Volunteers with lived experience are highly valued by Hope as they can relate directly to our guests with the most acute challenges.

The Charity would like to thank all volunteers, without your generous donation of time, we genuinely would not be able to keep our services open. You are genuinely part of our team and Hope success is down to the volunteering they do.

8 Staff costs and emoluments

<i>Salary costs</i>	2024	2023
	£	£
Gross Salaries excluding trustees and key management personnel	592,806	482,806
Employer's National Insurance for all staff	50,905	46,106
Employer's operating costs of defined contribution pension schemes	32,459	24,559
Total salaries, wages and related costs	676,170	553,471

The average number of full time staff employed in the year was

26 23

The estimated equivalent number of full time staff deployed in different activities in the year was:-

Engaged on charitable activities	24	21
Engaged on management and administration	2	2
<i>The estimated full time equivalent number of all staff employed as above</i>	<i>-</i>	<i>-</i>

SECONDED AND THIRD PARTY STAFF -

Neither the trustees nor any persons connected with them have received any remuneration from the charity or any related entity, either in the current or prior year.

No employees received emoluments (excluding pension costs) in excess of £60,000 per annum.

The pension details of such higher paid staff were :-

	£	£
	No	No
<i>Numbers of such staff to whom benefits are accruing :-</i>		
Under defined benefits pension schemes	1	1

Northampton Hope Centre

Notes to the Accounts for the year ended 31 March 2024

Chief Executive Officer

The remuneration in the year was
Pension contributions paid by the employer

Total remuneration package included in
total salaries above

	1	1
	53,875	-
	3,226	-
	<u>57,101</u>	<u>-</u>

9 Defined contribution pension schemes

Any liabilities and assets associated with the scheme are shown under debtors and creditors.

10 Remuneration and payments to Trustees and persons connected with them

No trustees or persons connected with them received any remuneration from the charity, or any related entity.

11 Deferred income - Unrestricted and Designated funds

Current Year

	Opening Deferrals	Released from prior years	Received less released in year	Deferred at year end
	£	£	£	£
Deferred Income	93,979	-	1,788	95,767
Total	<u>93,979</u>	<u>-</u>	<u>1,788</u>	<u>95,767</u>

	2024 £	2023 £
These deferrals are included in creditors	<u>95,767</u>	<u>93,979</u>

Prior Year

	Opening Deferrals	Released from prior years	Received less released in year	Deferred at year end
	£	£	£	£
	93,979			93,979
Total	<u>93,979</u>	<u>-</u>	<u>-</u>	<u>93,979</u>

	2023 £
These deferrals are included in creditors	<u>93,979</u>

Northampton Hope Centre

Notes to the Accounts for the year ended 31 March 2024

12 Tangible fixed assets

<i>Current Year</i>	Land and Buildings	Plant & Machinery	Motor Vehicles	Total
	£	£	£	£
Cost				
At 1 April 2023	125,459	87,285	-	212,744
Additions	-	19,686	20,566	40,252
Disposals	-	(7,916)	-	(7,916)
At 31 March 2024	125,459	99,055	20,566	245,080
Depreciation				
At 1 April 2023	31,963	64,271	-	96,234
Charge for the year	813	9,672	-	10,485
At 31 March 2024	32,776	73,943	-	106,719
Net book value				
At 31 March 2024	92,683	25,112	20,566	138,361
At 31 March 2023	93,496	23,014	-	116,510

13 Investments held as fixed assets

	Investments in subsidiaries	Listed investments	Other Classes of Investment	Total
	£	£	£	£
Carrying values of investments				
At 1 April 2023	10,932	-	-	10,932
At 31 March 2024	10,932	-	-	10,932

Analysis between fair value and historical cost

Northampton Hope Centre

Notes to the Accounts for the year ended 31 March 2024

Investments as above held at fair value

10,932

10,932

14 Investment pooling schemes and arrangements

There are no investment pooling schemes or arrangements.

15 Stocks & Work in Progress

	2024	2023
	£	£
Stocks before write downs	1,126	1,269
	<u>1,126</u>	<u>1,269</u>

Analysis of the carrying value of stocks and work in progress by activities

Activity	Work in Progress		Stocks	
	2024	2023	2024	2023
	£	£	£	£
Other charitable activities	-	-	1,126	1,269
	-	-	<u>1,126</u>	<u>1,269</u>

16 Debtors

2024 2023

Northampton Hope Centre

Notes to the Accounts for the year ended 31 March 2024

	£	£
Trade debtors	13,522	129,307
Amounts owed by group undertakings and undertakings in which the charity has a participating interest	-	28,578
Prepayments and accrued income	12,669	12,522
Other debtors	28,261	15,726
	54,452	186,133

17 Creditors: amounts falling due within one year

	2024	2023
	£	£
Trade creditors	20,377	23,962
Deferred Income - Unrestricted & designated funds	95,767	93,979
Other creditors	28,868	16,934
	145,012	134,875

18 Pension commitments

	2024	2023
	£	£
Pension commitments under defined benefit/defined contribution schemes		
within one year	4,119	-
	4,119	-

19 Financial commitments under operating leases

	2024	2023
	£	£
At the year end the charity had annual commitments under non-cancellable operating leases as set out below:		
Operating leases which expire:		
within one year	10,010	10,010

20 Income and Expenditure account summary

	2024	2023
	£	£
At 1 April 2023	410,926	375,546
Surplus after tax for the year	(44,974)	35,380
At 31 March 2024	365,952	410,926

As at the 31 March 2024 Hope Enterprises (Northampton) CIC transferred all their fixed assets to Northampton Hope Centre £22,475.

Northampton Hope Centre agreed to write off inter-group loan of £33,147 with its subsidiary Hope Enterprises.

21 Particulars of how particular funds are represented by assets and liabilities

Northampton Hope Centre

Notes to the Accounts for the year ended 31 March 2024

At 31 March 2024

	Unrestricted funds £	Designated funds £	Endowment funds £	Restricted funds £	Total Funds £
Tangible Fixed Assets	138,361	-	-	-	138,361
Investments at valuation:-					
Fixed asset investments	10,932	-	-	-	10,932
Current Assets	243,085	-	-	-	243,085
Current Liabilities	(145,012)	-	-	118,586	361,671
					(145,012)

247,366	-	-	118,586	365,952
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At 1 April 2023

	Unrestricted funds £	Designated funds £	Endowment funds £	Restricted funds £	Total Funds £
Tangible Fixed Assets	116,510	-	-	-	116,510
Investments at valuation:-					
Fixed asset investments	10,932	-	-	-	10,932
Current Assets	352,735	-	-	-	352,735
Current Liabilities	(134,875)	-	-	65,624	418,359
					(134,875)

345,302	-	-	65,624	410,926
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22 Change in total funds over the year as shown in Note 21 , analysed by individual funds

	Funds brought forward from 2023 £	Movement in funds in 2024 See Note 23 £	Transfers between funds in 2024 See Note 0 £	Funds carried forward to 2025 £
Unrestricted and designated funds:-				
Unrestricted Revenue Funds	345,302	(97,936)	-	247,366
Total unrestricted and designated funds	345,302	(97,936)	-	247,366
Restricted funds:-				
	65,624	52,962	-	118,586
Total restricted funds	65,624	52,962	-	118,586
Total charity funds	410,926	(44,974)	-	365,952

23 Analysis of movements in funds over the year as shown in Note 22

Northampton Hope Centre

Notes to the Accounts for the year ended 31 March 2024

	Income	Expenditure	Other Gains & Losses	Movement in funds
	2024	2024	2024	2024
	£	£	£	£
Unrestricted and designated funds:-				
Unrestricted Revenue Funds	731,190	(829,126)	-	(97,936)
Restricted funds:-				
	289,849	(236,887)	-	52,962
Endowment funds:-				
	<u>1,021,039</u>	<u>(1,066,013)</u>	<u>-</u>	<u>(44,974)</u>

24 The purposes for which the funds

Unrestricted and designated funds:-

Unrestricted Revenue Funds

These funds are held for the meeting the objectives of the charity, and to provide reserves for future activities, and , subject to charity legislation, are free from all restrictions on their use.

25 Ultimate controlling party

The charity is under the control of its legal members.

Every member of the charity is obliged to contribute such amount as may be required not exceeding £1 to the assets of the company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.

Northampton Hope Centre

Detailed analysis of income and expenditure for the year ended 31 March 2024 as required by the SORP 2015

This analysis is classified by conventional nominal descriptions and not by activity.

26 Donations, Grants and Legacies

	Current year Unrestricted Funds 2024 £	Current year Restricted Funds 2024 £	Current year Endowment Funds 2024 £	Current year Total Funds 2024 £	Prior Year Total Funds 2023 £
Donations and gifts from individuals					
	(22,724)	22,724	-	-	-
Small donations individually less than £1000	308,404	-	-	308,404	742,160
Total donations and gifts from individuals	285,680	22,724	-	308,404	742,160

All the donations and gifts in the prior year were unrestricted.

Donations and gifts from individuals (Include HMRC refunds on gift aided donations) - Prior Year analysis

	Prior Year Unrestricted Funds 2023 £	Prior Year Restricted Funds 2023 £	Prior Year Endowment Funds 2023 £	Prior Year Total Funds 2023 £	
Prior year	694,241	47,919	-	742,160	
	Current year Unrestricted Funds 2024 £	Current year Restricted Funds 2024 £	Current year Endowment Funds 2024 £	Current year Total Funds 2024 £	Prior Year Total Funds 2023 £
Legacies receivable					
Small legacies individually less than £1000	1,351	-	-	1,351	-
Total legacies receivable	1,351	-	-	1,351	-

Current year Unrestricted Funds	Current year Restricted Funds	Current year Endowment Funds	Current year Total Funds	Prior Year Total Funds
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Northampton Hope Centre

Detailed analysis of income and expenditure for the year ended 31 March 2024 as required by the SORP 2015

	2024 £	2024 £	2024 £	2024 £	2023 £
Revenue grants from government and public bodies					
Small grants individually less than £1000	335,368	267,125	-	602,493	-
Total public sector revenue grants	335,368	267,125	-	602,493	-

Total Donations, Grants and Legacies

Total Donations, Grants and Legacies	A1	622,399	289,849	-	912,248	742,160
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All the donations and gifts in the prior year were unrestricted.

Prior year

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Endowment Funds 2023 £	Prior Year Total Funds 2023 £
Total Donations, Grants and Legacies	694,241	47,919	-	742,160

27 Income from charitable activities - Trading Activities

Current year

	Current year Unrestricted Funds 2024 £	Current year Restricted Funds 2024 £	Current year Endowment Funds 2024 £	Current year Total Funds 2024 £	Prior Year Total funds 2023 £
Primary purpose and ancillary trading					
Sale of goods and services in accordance with the charity's objects	-	-	-	-	20,368
Commission Received - charitable activities	333	-	-	333	-
Ancillary trading in support of charitable objects	22,029	-	-	22,029	-
Total Primary purpose and ancillary trading	22,362	-	-	22,362	20,368

All the trading activities in the prior year were unrestricted.

Prior year

Prior Year	Prior Year	Prior Year	Prior Year
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Northampton Hope Centre

Detailed analysis of income and expenditure for the year ended 31 March 2024 as required by the SORP 2015

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Endowment Funds 2023 £	Total Funds 2023 £
Primary purpose and ancillary trading				
Sale of goods and services in accordance with the charity's objects	6,458	13,910	-	20,368
Total Primary purpose and ancillary trading	6,458	13,910	-	20,368

28 Total Income from charitable activities

<i>Current year</i>	Current year Unrestricted Funds 2024 £	Current year Restricted Funds 2024 £	Current year Endowment Funds 2024 £	Current year Total Funds 2024 £	Prior Year Total Funds 2023 £
Total income from charitable trading	22,362	-	-	22,362	20,368
Total from charitable activities	22,362	-	-	22,362	20,368

All the income in the prior year was unrestricted.

Income from charitable activities - Prior Year analysis

<i>Prior year</i>	Prior Year Unrestricted Funds 2023 £	Prior Year Restricted Funds 2023 £	Prior Year Endowment Funds 2023 £	Prior Year Total Funds 2023 £
Total income from charitable trading	6,458	13,910	-	20,368
Income from funders	-	-	-	-
	6,458	13,910	-	20,368

29 Income from other, non charitable, trading activities

	Current year Unrestricted Funds 2024 £	Current year Restricted Funds 2024 £	Current year Endowment Funds 2024 £	Current year Total Funds 2024 £	Prior Year Total Funds 2023 £
Trading activities to raise funds for the charity	15,159	-	-	15,159	55,203

Northampton Hope Centre

Detailed analysis of income and expenditure for the year ended 31 March 2024 as required by the SORP 2015

Income from fundraising events	65,290	-	-	65,290	-
Income from letting and licensing of property for non charitable purposes	5,280	-	-	5,280	-
Total from other activities	A3	85,729	-	85,729	55,203

30 Investment income

	Current year Unrestricted Funds	Current year Restricted Funds	Current year Endowment Funds	Current year Total Funds	Prior Year Total Funds
	2024	2024	2024	2024	2023
	£	£	£	£	£
Bank Interest Receivable	700	-	-	700	409
Total investment income	A4	700	-	700	409

31 Expenditure on charitable activities - Direct spending

<i>Current Year</i>	Current year Unrestricted Funds	Current year Restricted Funds	Current year Endowment Funds	Current year Total Funds	Prior Year Total Funds
	2024	2024	2024	2024	2023
	£	£	£	£	£
Gross wages and salaries - charitable activities	528,996	63,810	-	592,806	482,806
Employers' NI - Charitable activities	50,905	-	-	50,905	46,106
Defined contribution pension costs - charitable activities	32,459	-	-	32,459	24,559
Costs	12,447	173,077	-	185,524	112,050
Subcontract payments	17,935	-	-	17,935	24,044
Total direct spending	B2a	642,742	236,887	879,629	689,565

All the expenditure in the prior year was unrestricted.

<i>Prior Year</i>	Prior Year Unrestricted Funds	Prior Year Restricted Funds	Prior Year Endowment Funds	Prior Year Total Funds
	2023	2023	2023	2023
	£	£	£	£
Costs	8,954	103,096	-	112,050
Total direct spending	B2a	586,469	103,096	689,565

32 Support costs for charitable activities

Northampton Hope Centre

Detailed analysis of income and expenditure for the year ended 31 March 2024 as required by the SORP 2015

<i>Current Year</i>	Current year Unrestricted Funds	Current year Restricted Funds	Current year Endowment Funds	Current year Total Funds	Prior Year Total Funds
	2024	2024	2024	2024	2023
	£	£	£	£	£
<i>Employee costs not included in direct costs</i>					
Training and welfare - staff	1,339	-	-	1,339	-
Travel and subsistence - staff	-	-	-	-	87
Recruitment expenses	1,188	-	-	1,188	2,278
Staff Benefits	730	-	-	730	-
<i>Volunteer costs</i>					
Volunteers' expenses	602	-	-	602	191
<i>Premises Expenses</i>					
Rent	10,010	-	-	10,010	10,010
Light heat and power	47,171	-	-	47,171	32,070
Cleaning and waste management	3,633	-	-	3,633	-
Premises repairs, renewals and maintenance	12,134	-	-	12,134	-
<i>Administrative overheads</i>					
Telephone, fax and internet	5,928	-	-	5,928	7,232
Postage	82	-	-	82	105
Stationery and printing	6,519	-	-	6,519	2,988
Software licences and expenses	8,287	-	-	8,287	5,462
Liability and contents insurance	4,924	-	-	4,924	4,395
Equipment, repairs, expenses and maintenance	2,583	-	-	2,583	5,223
Profit on sale of fixed assets	(2,084)	-	-	(2,084)	-
<i>Professional fees paid to the Auditor or Independent Examiner in addition to audit and examination fees</i>					
As detailed in Note 33	-	-	-	-	4,771
<i>Professional fees paid to advisors other than the auditor or examiner</i>					
Accountancy fees other than examination or audit fees	7,983	-	-	7,983	-
Consultancy fees	3,140	-	-	3,140	-
<i>Financial costs</i>					
Bank charges	1,238	-	-	1,238	1,342
Depreciation & Amortisation in total for	10,485	-	-	10,485	4,812
Support costs before reallocation	125,892	-	-	125,892	80,966
Total support costs - Current Year	125,892	-	-	125,892	80,966

Northampton Hope Centre

Detailed analysis of income and expenditure for the year ended 31 March 2024 as required by the SORP 2015

The basis of allocation of costs between activities is described under accounting policies

All the expenditure in the prior year was unrestricted.

Professional fees paid to the Auditor or Independent Examiner in addition to audit and examination fees

The basis of allocation of costs between activities is described under accounting policies

33 Other Expenditure - Governance costs

Current Year	Current year Unrestricted Funds	Current year Restricted Funds	Current year Endowment Funds	Current year Total Funds	Prior Year Total Funds
	2024	2024	2024	2024	2023
	£	£	£	£	£
Independent Examiner's fees	4,200	-	-	4,200	2,688
Total Governance costs	4,200	-	-	4,200	2,688

Professional fees paid to the Auditor or Independent Examiner in addition to audit and examination fees

	Current year Unrestricted Funds	Current year Restricted Funds	Current year Endowment Funds	Current year Total Funds	Prior Year Total Funds
	2024	2024	2024	2024	2023
	£	£	£	£	£
Fees paid to the examiner's firm	-	-	-	-	4,771
Total additional fees included in support costs at Note 32	-	-	-	-	4,771

All the expenditure in the prior year was unrestricted.

All the expenditure in the prior year was unrestricted.

Professional fees paid to the Auditor or Independent Examiner in addition to audit and examination fees

Prior Year Unrestricted Funds	Prior Year Restricted Funds	Prior Year Endowment Funds	Prior Year Total Funds
2023	2023	2023	2023
£	£	£	£

34 Total Charitable expenditure

Current year	Current year	Current year	Current year	Prior Year
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Northampton Hope Centre

Detailed analysis of income and expenditure for the year ended 31 March 2024 as required by the SORP 2015

<i>Current Year</i>		Unrestricted Funds 2024 £	Restricted Funds 2024 £	Endowment Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Total direct spending	B2a	642,742	236,887	-	879,629	689,565
Total support costs	B2d	125,892	-	-	125,892	80,966
Total Governance costs	B2e	4,200	-	-	4,200	2,688
Total charitable expenditure	B2	<u>772,834</u>	<u>236,887</u>	<u>-</u>	<u>1,009,721</u>	<u>773,219</u>

<i>Prior Year</i>		Prior Year Unrestricted Funds 2023 £	Prior Year Restricted Funds 2023 £	Prior Year Endowment Funds 2023 £	Prior Year Total Funds 2023 £
Total direct spending	B2a	586,469	103,096	-	689,565
Total support costs	B2d	80,966	-	-	80,966
Total Governance costs	B2e	2,688	-	-	2,688
Total charitable expenditure	B2	<u>670,123</u>	<u>103,096</u>	<u>-</u>	<u>773,219</u>

35 Expenditure on raising funds and costs of investment management

<i>Current Year</i>		Current year Unrestricted Funds 2024 £	Current year Restricted Funds 2024 £	Current year Endowment Funds 2024 £	Current year Total Funds 2024 £	Prior Year Total Funds 2023 £
Fundraising publicity & marketing		4,642	-	-	4,642	1,705
Cost of fundraising activities		18,503	-	-	18,503	7,836
Total fundraising costs	B1	<u>23,145</u>	<u>-</u>	<u>-</u>	<u>23,145</u>	<u>9,541</u>

All the expenditure in the prior year was unrestricted.

36 Other trading expenditure unrelated to fundraising or charitable activities

		Current year Unrestricted Funds 2024 £	Current year Restricted Funds 2024 £	Current year Endowment Funds 2024 £	Current year Total Funds 2024 £	Prior Year Total Funds 2023 £
Subsidiary loan write off		33,147	-	-	33,147	-
Non charity expenditure	B3b	<u>33,147</u>	<u>-</u>	<u>-</u>	<u>33,147</u>	<u>-</u>

Northampton Hope Centre

Detailed analysis of income and expenditure for the year ended 31 March 2024 as required by the SORP 2015

37 Total of other expenditure

<i>Current Year</i>	Current year Unrestricted Funds	Current year Restricted Funds	Current year Endowment Funds	Current year Total Funds	Prior Year Total Funds
	2024	2024	2024	2024	2023
	£	£	£	£	£
Non charity expenditure	33,147	-	-	33,147	-
Total other expenditure	B3 33,147	-	-	33,147	-

Northampton Hope Centre

Activity analysis of Income and expenditure for the for the year ended 31 March 2024

This analysis is classssified by activity and not by conventional nominal descriptions.

38 Analysis of income by activity

	SOFA ref	2024 £	2023 £
Activity			
Income from charitable activities			
Other charitable activities		22,362	20,368
Income from other, non charitable, trading activities			
Other non charitable activities		85,729	55,203
Summary of Total Income, including the items above			
Charitable activities	A2	22,362	20,368
Other activities	A3	85,729	55,203
Donations & Legacies	A1	912,248	742,160
Investment income	A4	700	409
Total income as shown in the SOFA	A	1,021,039	818,140
Categories of income			
Income from exchange transactions		1,021,039	818,140

39 Analysis of charitable expenditure by activity

Activity	Direct costs	Support costs	Grant funding of activities	Total	Total
	2024 £	2024 £	2024 £	2024 £	2023 £
Other charitable activities					
Direct costs	879,629	-	-	879,629	770,531
Employee costs not included in direct costs	-	3,257	-	3,257	-
Volunteer costs	-	602	-	602	-
Premises expenses	-	72,948	-	72,948	-
Administrative overheads	-	26,239	-	26,239	-

Northampton Hope Centre

Activity analysis of Income and expenditure for the for the year ended 31 March 2024

Professional fees	-	3,140	-	3,140	-
Financial costs	-	11,723	-	11,723	-
Total Other charitable activities	879,629	117,909	-	997,538	770,531

Summary of charitable costs by activity

	Direct costs	Support costs	Grant funding of activities	Total	Total
	2024	2024	2024	2024	2023
	£	£	£	£	£
Total Other charitable activities	879,629	117,909	-	997,538	770,531
Total Governance costs as detailed in Note 33	-	4,200	-	4,200	2,688
B5. Professional Fees		7,983		7,983	
Total charitable expenditure	879,629	130,092	-	1,009,721	773,219

The basis of allocation of costs between activities is described under accounting policies

The breakdown of this expenditure by type of spending (ie nominal classification) is detailed in note 34

Analysis of support and governance costs by charitable activities

Activity	Governance	Finance	Human Resources	Other Overheads	Total
	4,200	-	-	4,200	4,200
Other charitable activities	-	11,723	3,859	102,327	117,909
Grand Total	4,200	11,723	3,859	106,527	122,109

40 Analysis of non charitable expenditure by activity

Activity

<i>Fundraising activities</i>	Fundraising activities 2024 £	Fundraising activities 2023 £
Direct fundraising costs	23,145	9,541
Indirect fundraising costs:-	-	-

Northampton Hope Centre

Activity analysis of Income and expenditure for the for the year ended 31 March 2024

Non charity Trading Activity 3

	Non charitable trading 2024 £	Non charitable trading 2023 £
Subsidary loan write off	33,147	-

Governance costs

	Governance costs 2024 £	Governance costs 2023 £
Other Expenditure - Governance costs as detailed in Note 33	4,200	2,688

Total non charitable expenditure

	2024 £	2023 £
Total costs of Fundraising activities	23,145	9,541
Total Non charity Trading Activity 3	33,147	-
Total non charitable expenditure	56,292	9,541

The breakdown of this expenditure by type of spending (ie by nominal classification and by fund) is detailed in note 37

41 Carrying value of work in progress analysed between activities

	2024 £	2023 £
Stock of goods	1,126	1,269