

REGISTERED COMPANY NUMBER: 02768301 (England and Wales)
REGISTERED CHARITY NUMBER: 1015743

Report of the Trustees and
Financial Statements for the Year Ended 31 March 2025
for
Northampton Hope Centre

Robins & Co
35 St Leonards Road
Northampton
Northamptonshire
NN4 8DL

Northampton Hope Centre

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Northampton Hope Centre

Chairman's Report for the Year Ended 31 March 2025

Hope continues to be a voice and a refuge for those experiencing homelessness, food poverty, and social exclusion across West Northamptonshire. Over the last 12 months, we have remained at the forefront of delivering essential services and long-term support for our community, despite the ongoing challenges of the cost-of-living crisis and increasing local demand.

This year, we focused on two strategic areas. Our Hope Centre for the Homeless offered vital day-to-day centre services, a winter night shelter, and continuous case work, collectively reaching over 500 guests. Meanwhile, Hope in the Community enabled us to proactively prevent crisis through food support, skills development, and employment programmes, enhancing stability and long-term wellbeing for many.

We strengthened our partnership with West Northamptonshire Council, continuing to deliver commissioned contracts including drug and alcohol support, UKSPF-funded training, and the Grow Cook Eat programme. These collaborations also informed housing pathways and bolstered our capacity for winter provision.

Across the year, we delivered over 10,000 food aid interventions, provided training and development opportunities to more than 2,000 individuals, supported over 500 people experiencing homelessness through personalised case work, and ran a night shelter offering accommodation for up to 34 people each night over an 85-day period.

None of this would have been possible without the dedication of our staff, volunteers, funders, and community partners. We extend heartfelt thanks to each and every one of you for helping us deliver hope.

Alex Copeland (CEO) and Sara Homer (Chairperson)

Northampton Hope Centre

Report of the Trustees for the Year Ended 31 March 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Hope exists to support people affected by homelessness and poverty, helping them move from crisis to stability through a combination of immediate relief, structured support, and long-term interventions. Our mission is to meet people at their point of need and journey with them toward safety, security, and independence.

In 2024-2025, we delivered our services across three key areas: crisis and homeless support, preventative outreach, and community food aid. We embedded trauma-informed practice and partnered closely with other organisations, ensuring that our work was person-centred, collaborative, and driven by lived experience.

Short- and Long-Term Strategic Objectives

Our strategic framework for 2024-2029 outlines a clear and ambitious vision. We aim to provide daily crisis services, prevent homelessness through early intervention, empower people through education and employment, and work with local authorities to find sustainable housing solutions.

In 2024-2025, we prioritised maintaining seven-day winter services, supporting over 500 people in hardship each week, delivering an average of 20 training sessions per week (whether training for well-being, training for life, training for employment and training to support others) and exploring the feasibility of relocating to larger facilities to meet growing demand.

Significant activities

Every aspect of our delivery was directly aligned with our mission. The Day Centre remained open for 326 days, offering essential support services. Our Winter Shelter provided warmth, safety, and structured move-on plans across 85 nights, benefiting over 30 individuals with more than 20 transitioning to longer-term housing.

Training and development reached over 2,000 individuals through more than 1000+ sessions, and our food programmes enabled over 10,000 affordable food shop visits. Our Community Cafés welcomed over 8,000 visits, offering not just meals but a safe, inclusive space for people to connect and access help.

Hope's work is made possible by our committed team of staff and the support of over 250 active volunteers. Our services operate from two key delivery sites - Oasis House and Ash Street - supported by vehicles and warehouse space used for logistics, food storage, and distribution.

Northampton Hope Centre

Report of the Trustees for the Year Ended 31 March 2025

OBJECTIVES AND ACTIVITIES

Public benefit

This year, we provided direct support to more than 550 individuals experiencing homelessness. We served over 25,000 hot meals and distributed 75,000 hot drinks. Our food clubs enabled more than 10,000 affordable weekly shops.

Our training programmes engaged over 2,000 individuals, and our community café was visited more than 8,000 times, demonstrating the scale and impact of our inclusive approach.

The services not only changed lives but saved lives!

Hope has benefited from an incredibly supportive community. Our flagship Big Sleep Out event raised over £25,000, while our Ride4Hope cycling challenge generated more than £65,000. We have also received ongoing support from over 30 corporate partners and numerous schools, faith groups, and individuals who have contributed through sponsored events, volunteering, and donations.

We continue to be incredibly grateful to West Northamptonshire Council who have supported us with several grants and commissioned contracts including support for:

- Grow, Cook, Eat commissioned contract, providing training and practical skills to 'community champions' who then share their knowledge with others.
- Sustainable Food commissioned contract, creating a network of like-minded food businesses, supporting people to access healthy food.
- Community Training Partnership commissioned contract, providing training to frontline workers and volunteers working with people who are in financial hardship.
- Drug and Alcohol commissioned contract, allowing us to identify Rough Sleepers who need additional support with Drugs and Alcohol, working as part of NHTT.
- Winter Shelter commissioned contract, part-funding the winter night shelter.
- UKSPF - funding to support unemployed back into volunteering or work.
- HSF - funding to support purchase of food and essential goods for those in financial hardship.
- Discretionary pot, a contribution towards the support of our volunteering programmes.

In addition, we welcome support from numerous grant and trust providers, including National Lottery. We cannot do the amazing work we do without the support, so a massive thank you to all who have contributed to keep Hope running over the past twelve months.

Social investments

The social value of our work goes beyond individual outcomes. By providing timely and compassionate support, we help reduce the strain on emergency services, prevent long-term homelessness, and increase economic and social participation.

Our interventions create safer, more connected communities and support the long-term transformation of people's lives.

Research by Crisis shows that back in 2012, homelessness in England alone was costing public services an estimated £1 billion per year, an amount projected to be at least £1.35 billion in today's money, given inflation and rising demand.

In addition, supporting a single person sleeping rough for a year cost the public purse around £20,128 at the time-a figure that would now equate to approximately £27,000 per person. If we were to use the figure and multiply the homeless numbers we have supported (500), it would mean that for the homeless services alone we are potentially reducing a significant proportion of the £13,500,000 homelessness costs to the public purse in West Northamptonshire. This figure does not include the work we do in 'Hope in the Community' to prevent Homelessness.

These figures highlight how preventing homelessness early-through timely intervention, housing solutions, and wraparound support-delivers better outcomes for people and significantly reduces cost burdens on public services over time.

Northampton Hope Centre

Report of the Trustees **for the Year Ended 31 March 2025**

OBJECTIVES AND ACTIVITIES

Governance and Structure

Hope is governed by a Board of Trustees comprising C Manners, M Jones, S Homer (Chair), C Walding, P Chauhan, and S Finnegan. The day-to-day operations are led by CEO Alex Copeland and the Senior Leadership Team.

Strategic progress is reviewed quarterly, and we maintain robust governance procedures covering finance, safeguarding, and risk.

Remuneration and Subsidiaries

The Chair of the Board reviews the CEO's salary. Salaries for other staff are managed within the annual budget by the CEO. Hope Enterprises CIC remains dormant, with its assets transferred to the main charity.

STRATEGIC REPORT

Reserves policy

Hope's reserves currently exceed £200,000, meeting our policy of holding at least three months' operating costs. Our goal is to increase reserves to £400,000 over the next five years to ensure financial sustainability and flexibility in service delivery.

Going concern

While there are no immediate risks to the charity's viability, we remain cautious. Demand for services is increasing, and inflationary pressures-particularly on salaries, rent, and utilities-continue to challenge the sector. We are actively reviewing expenditure and seeking efficiencies to safeguard the long-term future of Hope.

Future plans

In the year ahead, we aim to consolidate and expand our work. This includes sustaining seven-day winter provision, securing a new, larger premises to accommodate growth, and continuing to deliver our crisis and preventative services.

A strong financial base remains key, and we will maintain focus on income diversification and cost efficiency.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

02768301 (England and Wales)

Registered Charity number

1015743

Registered office

Oasis House
35-37 Campbell Street
Northampton

Trustees

Ms P J C Chauhan County Councillor
S Finnegan Expert Witness (appointed 11/12/2024)
Mrs S M Homer Director
Mrs M Jones Retired
C H Manners Director
Mrs C Walding Director

Northampton Hope Centre

Report of the Trustees for the Year Ended 31 March 2025

REFERENCE AND ADMINISTRATIVE DETAILS

Company Secretary

A J Copeland

Auditors

Robins & Co
35 St Leonards Road
Northampton
Northamptonshire
NN4 8DL

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Northampton Hope Centre for the purposes of company law) are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

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

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

AUDITORS

The auditors, Robins & Co, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 3 September 2025 and signed on the board's behalf by:



Mrs S M Homer - Trustee

Report of the Independent Auditors to the Members of Northampton Hope Centre

Opinion

We have audited the financial statements of Northampton Hope Centre (the 'charitable company') for the year ended 31 March 2025 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2025 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) 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 the UK, including the FRC's Ethical Standard, 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.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

Report of the Independent Auditors to the Members of Northampton Hope Centre

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine 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, the trustees are 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 the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Report of the Independent Auditors to the Members of Northampton Hope Centre

Our responsibilities for the audit of the financial statements

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 a Report of the Independent Auditors 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.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

Because of the inherent limitations of an audit, there is a risk that we will not detect all irregularities, including those leading to a material misstatement in the financial statements or non-compliance with regulation. This risk increases the more that compliance with a law or regulation is removed from the events and transactions reflected in the financial statements, as we will be less likely to become aware of instances of non-compliance. The risk is also greater regarding irregularities occurring due to fraud rather than error, as fraud involves intentional concealment, forgery, collusion, omission or misrepresentation.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

We obtained an understanding of the legal and regulatory frameworks applicable to the Trust and the sector in which it operates. We determine that the following laws and regulations were most significant: the Companies Act 2006. UK direct and indirect taxation laws.

We obtained an understanding of how the company is complying with those legal and regulatory frameworks by making enquiries of management.

There are no critical judgements of an unusual nature.

We have undertaken high levels of a substantive testing of opening and period end balances in the statement of financial position and have performed a detailed analytical review of the income statement.

Prior to commencement of the audit, staff were briefed on the risk assessment of the susceptibility of the Trust financial statements to material misstatement, including fraud.

Audit procedures performed include:

- identifying and assessing the design and effectiveness of controls management has in place to prevent and detect fraud
- understanding how the Trustees considered and addressed the potential for override of controls or inappropriate influence over the financial reporting process
- challenging assumptions and judgements made by management in significant accounting estimates where appropriate
- identifying and testing journal entries, in particular any journal entries posted with unusual account combinations, as appropriate
- assessing the extent of compliance with laws and regulations

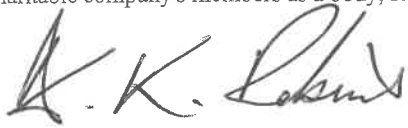
At the completion stage of the audit the results of audit tests were re-examined to ensure that they were consistent with our knowledge of the Trust and did not warrant further investigation of transactions and balances.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

**Report of the Independent Auditors to the Members of
Northampton Hope Centre**

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

A handwritten signature in black ink, appearing to read 'A. K. Robins', written in a cursive style.

Andrew Robins (Senior Statutory Auditor)
for and on behalf of Robins & Co
35 St Leonards Road
Northampton
Northamptonshire
NN4 8DL

3 September 2025

Northampton Hope Centre

Statement of Financial Activities for the Year Ended 31 March 2025

	Notes	Unrestricted funds £	Restricted fund £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	735,068	341,109	1,076,177	912,248
Other trading activities	3	165,123	-	165,123	102,811
Investment income	4	6,030	-	6,030	5,980
Other income		7,220	-	7,220	2,084
Total		913,441	341,109	1,254,550	1,023,123
EXPENDITURE ON					
Raising funds	5	50,363	-	50,363	63,602
Charitable activities					
Direct Costs	6	883,724	241,424	1,125,148	952,804
Other		40,769	-	40,769	51,691
Total		974,856	241,424	1,216,280	1,068,097
NET INCOME/(EXPENDITURE)		(61,415)	99,685	38,270	(44,974)
RECONCILIATION OF FUNDS					
Total funds brought forward		247,366	118,586	365,952	410,926
TOTAL FUNDS CARRIED FORWARD		185,951	218,271	404,222	365,952


The notes form part of these financial statements

Northampton Hope Centre

Balance Sheet **31 March 2025**

	Notes	Unrestricted funds £	Restricted fund £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Tangible assets	12	143,424	-	143,424	138,362
Investments	13	-	-	-	10,932
		<u>143,424</u>	<u>-</u>	<u>143,424</u>	<u>149,294</u>
CURRENT ASSETS					
Stocks	14	2,935	56,488	59,423	1,126
Debtors	15	70,089	22,308	92,397	54,452
Cash at bank and in hand		211,120	139,475	350,595	306,095
		<u>284,144</u>	<u>218,271</u>	<u>502,415</u>	<u>361,673</u>
CREDITORS					
Amounts falling due within one year	16	(241,617)	-	(241,617)	(145,015)
		<u>42,527</u>	<u>218,271</u>	<u>260,798</u>	<u>216,658</u>
NET CURRENT ASSETS					
		<u>42,527</u>	<u>218,271</u>	<u>260,798</u>	<u>216,658</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>185,951</u>	<u>218,271</u>	<u>404,222</u>	<u>365,952</u>
NET ASSETS					
		<u>185,951</u>	<u>218,271</u>	<u>404,222</u>	<u>365,952</u>
FUNDS	17				
Unrestricted funds				185,951	247,366
Restricted funds				218,271	118,586
TOTAL FUNDS				<u>404,222</u>	<u>365,952</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 3 September 2025 and were signed on its behalf by:



S M Homer - Trustee

Northampton Hope Centre

Cash Flow Statement for the Year Ended 31 March 2025

	Notes	2025 £	2024 £
Cash flows from operating activities			
Cash generated from operations	1	58,531	104,691
Net cash provided by operating activities		58,531	104,691
Cash flows from investing activities			
Purchase of tangible fixed assets		(31,531)	(40,252)
Sale of tangible fixed assets		16,750	10,000
Interest received		750	700
Net cash used in investing activities		(14,031)	(29,552)
Change in cash and cash equivalents in the reporting period		44,500	75,139
Cash and cash equivalents at the beginning of the reporting period		306,095	230,956
Cash and cash equivalents at the end of the reporting period		350,595	306,095

The notes form part of these financial statements

Northampton Hope Centre

Notes to the Cash Flow Statement for the Year Ended 31 March 2025

1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2025 £	2024 £
Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)	38,270	(44,974)
Adjustments for:		
Depreciation charges	27,871	10,485
Profit on disposal of fixed assets	(7,220)	(2,084)
Interest received	(750)	(700)
(Increase)/decrease in stocks	(58,297)	143
(Increase)/decrease in debtors	(37,945)	131,681
Increase in creditors	96,602	10,140
	<hr/>	<hr/>
Net cash provided by operations	<u>58,531</u>	<u>104,691</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1/4/24 £	Cash flow £	At 31/3/25 £
Net cash			
Cash at bank and in hand	<u>306,095</u>	<u>44,500</u>	<u>350,595</u>
	<hr/>	<hr/>	<hr/>
	306,095	44,500	350,595
	<hr/>	<hr/>	<hr/>
Total	<u>306,095</u>	<u>44,500</u>	<u>350,595</u>

The notes form part of these financial statements

Northampton Hope Centre

Notes to the Financial Statements for the Year Ended 31 March 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value.

Income

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

Expenditure

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

Tangible fixed assets

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

Long leasehold	- Over life of lease
Plant and machinery	- 33% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 20% on cost
Computer equipment	- 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

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

Fund accounting

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

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

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

Pension costs and other post-retirement benefits

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

Northampton Hope Centre

Notes to the Financial Statements - continued for the Year Ended 31 March 2025

2. DONATIONS AND LEGACIES

	2025	2024
	£	£
Donations	295,627	308,404
Legacies	15,381	1,351
Grants	765,169	602,493
	<u>1,076,177</u>	<u>912,248</u>

Grants received, included in the above, are as follows:

	2025	2024
	£	£
Other grants	<u>765,169</u>	<u>602,493</u>

3. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Fundraising events	<u>165,123</u>	<u>102,811</u>

4. INVESTMENT INCOME

	2025	2024
	£	£
Rents received	5,280	5,280
Interest receivable - trading	750	700
	<u>6,030</u>	<u>5,980</u>

5. RAISING FUNDS

Raising donations and legacies

	2025	2024
	£	£
Fundraising publicity & Marketing	13,506	23,145
Cost of Fundraising activity	10,116	-
	<u>23,622</u>	<u>23,145</u>

Investment management costs

	2025	2024
	£	£
Administrative expenses	26,741	28,323
Property repairs	-	12,134
	<u>26,741</u>	<u>40,457</u>

Aggregate amounts

	2025	2024
	£	£
	<u>50,363</u>	<u>63,602</u>

Northampton Hope Centre

Notes to the Financial Statements - continued for the Year Ended 31 March 2025

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 7) £	Totals £
Direct Costs	1,057,993	67,155	1,125,148

7. SUPPORT COSTS

	Finance £	Other £	Governance costs £	Totals £
Other resources expended	-	-	4,440	4,440
Direct Costs	1,534	47,558	18,063	67,155
	1,534	47,558	22,503	71,595

8. NET INCOME/(EXPENDITURE)

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

	2025 £	2024 £
Auditors' remuneration	4,440	4,200
Depreciation - owned assets	16,939	10,484
Surplus on disposal of fixed assets	(7,220)	(2,084)

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

10. STAFF COSTS

	2025 £	2024 £
Wages and salaries	709,183	592,806
Social security costs	57,359	50,905
Other pension costs	35,802	32,459
	802,344	676,170

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

	2025	2024
Engaged on charitable activities	26	24
Engaged on management and administration	2	2
	28	26

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

Northampton Hope Centre

Notes to the Financial Statements - continued for the Year Ended 31 March 2025

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	622,399	289,849	912,248
Other trading activities	102,811	-	102,811
Investment income	5,980	-	5,980
Other income	2,084	-	2,084
Total	733,274	289,849	1,023,123
 EXPENDITURE ON			
Raising funds	63,602	-	63,602
Charitable activities			
Direct Costs	715,917	236,887	952,804
Other	51,691	-	51,691
Total	831,210	236,887	1,068,097
 NET INCOME/(EXPENDITURE)	(97,936)	52,962	(44,974)
 RECONCILIATION OF FUNDS			
Total funds brought forward	345,302	65,624	410,926
 TOTAL FUNDS CARRIED FORWARD	247,366	118,586	365,952

Northampton Hope Centre

Notes to the Financial Statements - continued for the Year Ended 31 March 2025

12. TANGIBLE FIXED ASSETS

	Long leasehold £	Plant and machinery £	Fixtures and fittings £
COST			
At 1 April 2024	125,459	1,347	62,590
Additions	15,160	-	4,754
Disposals	-	-	-
Impairments	(25,459)	-	-
	<hr/>	<hr/>	<hr/>
At 31 March 2025	115,160	1,347	67,344
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
At 1 April 2024	32,776	-	50,006
Charge for year	813	449	3,938
Impairments	(25,459)	-	-
	<hr/>	<hr/>	<hr/>
At 31 March 2025	8,130	449	53,944
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 31 March 2025	107,030	898	13,400
	<hr/>	<hr/>	<hr/>
At 31 March 2024	92,683	1,347	12,584
	<hr/>	<hr/>	<hr/>
	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 April 2024	20,566	35,118	245,080
Additions	-	11,617	31,531
Disposals	(9,530)	-	(9,530)
Impairments	-	-	(25,459)
	<hr/>	<hr/>	<hr/>
At 31 March 2025	11,036	46,735	241,622
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
At 1 April 2024	-	23,936	106,718
Charge for year	2,759	8,980	16,939
Impairments	-	-	(25,459)
	<hr/>	<hr/>	<hr/>
At 31 March 2025	2,759	32,916	98,198
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 31 March 2025	8,277	13,819	143,424
	<hr/>	<hr/>	<hr/>
At 31 March 2024	20,566	11,182	138,362
	<hr/>	<hr/>	<hr/>

Northampton Hope Centre

Notes to the Financial Statements - continued for the Year Ended 31 March 2025

13. FIXED ASSET INVESTMENTS

	Unlisted investments £
MARKET VALUE	
At 1 April 2024	10,932
Impairments	(10,932)
	<hr/>
At 31 March 2025	-
	<hr/>
NET BOOK VALUE	
At 31 March 2025	-
	<hr/>
At 31 March 2024	10,932
	<hr/>

There were no investment assets outside the UK.

14. STOCKS

	2025 £	2024 £
Stocks	59,423	1,126
	<hr/>	<hr/>

15. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade debtors	53,353	13,522
Other debtors	147	17,383
Prepayments and accrued income	38,897	23,547
	<hr/>	<hr/>
	92,397	54,452
	<hr/>	<hr/>

16. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade creditors	27,717	20,380
Social security and other taxes	14,881	-
Other creditors	9,917	28,868
Accruals and deferred income	189,102	95,767
	<hr/>	<hr/>
	241,617	145,015
	<hr/>	<hr/>

Northampton Hope Centre

Notes to the Financial Statements - continued for the Year Ended 31 March 2025

17. MOVEMENT IN FUNDS

	At 1/4/24 £	Net movement in funds £	At 31/3/25 £
Unrestricted funds			
Unrestricted Funds	247,366	(61,415)	185,951
Restricted funds			
Restricted Funds	118,586	99,685	218,271
TOTAL FUNDS	<u>365,952</u>	<u>38,270</u>	<u>404,222</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted Funds	913,441	(974,856)	(61,415)
Restricted funds			
Restricted Funds	341,109	(241,424)	99,685
TOTAL FUNDS	<u>1,254,550</u>	<u>(1,216,280)</u>	<u>38,270</u>

Comparatives for movement in funds

	At 1/4/23 £	Net movement in funds £	At 31/3/24 £
Unrestricted funds			
Unrestricted Funds	345,302	(97,936)	247,366
Restricted funds			
Restricted Funds	65,624	52,962	118,586
TOTAL FUNDS	<u>410,926</u>	<u>(44,974)</u>	<u>365,952</u>

Northampton Hope Centre

Notes to the Financial Statements - continued for the Year Ended 31 March 2025

17. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted Funds	733,274	(831,210)	(97,936)
Restricted funds			
Restricted Funds	289,849	(236,887)	52,962
TOTAL FUNDS	<u>1,023,123</u>	<u>(1,068,097)</u>	<u>(44,974)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/23 £	Net movement in funds £	At 31/3/25 £
Unrestricted funds			
Unrestricted Funds	345,302	(159,351)	185,951
Restricted funds			
Restricted Funds	65,624	152,647	218,271
TOTAL FUNDS	<u>410,926</u>	<u>(6,704)</u>	<u>404,222</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted Funds	1,646,715	(1,806,066)	(159,351)
Restricted funds			
Restricted Funds	630,958	(478,311)	152,647
TOTAL FUNDS	<u>2,277,673</u>	<u>(2,284,377)</u>	<u>(6,704)</u>

Northampton Hope Centre

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

18. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

Northampton Hope Centre

Detailed Statement of Financial Activities for the Year Ended 31 March 2025

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	295,627	308,404
Legacies	15,381	1,351
Grants	765,169	602,493
	<u>1,076,177</u>	<u>912,248</u>
Other trading activities		
Fundraising events	165,123	102,811
Investment income		
Rents received	5,280	5,280
Interest receivable - trading	750	700
	<u>6,030</u>	<u>5,980</u>
Other income		
Gain on sale of tangible fixed assets	7,220	2,084
Total incoming resources	<u>1,254,550</u>	<u>1,023,123</u>
EXPENDITURE		
Raising donations and legacies		
Fundraising publicity & Marketing	13,506	23,145
Cost of Fundraising activity	10,116	-
	<u>23,622</u>	<u>23,145</u>
Investment management costs		
Administrative expenses	26,741	28,323
Property repairs	-	12,134
	<u>26,741</u>	<u>40,457</u>
Charitable activities		
Wages	709,183	592,806
Social security	57,359	50,905
Pensions	35,802	32,459
Costs	255,649	203,459
	<u>1,057,993</u>	<u>879,629</u>
Other		
Recruitment expenses	3,125	1,188
Staff Benefits	529	730
Carried forward	3,654	1,918

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Northampton Hope Centre

Detailed Statement of Financial Activities for the Year Ended 31 March 2025

	2025 £	2024 £
Other		
Brought forward	3,654	1,918
Volunteers' expenses	1,509	602
Training and welfare - staff	3,020	1,339
Travel and subsistence - staff	275	-
Other expenditure	-	33,147
Depreciation of tangible fixed assets	27,871	10,485
	<u>36,329</u>	<u>47,491</u>
Support costs		
Finance		
Bank charges	1,534	1,238
Other		
Rates and water	10,010	10,010
Light and heat	37,548	47,171
Cleaning and waste management	-	3,633
	<u>47,558</u>	<u>60,814</u>
Governance costs		
Auditors' remuneration	4,440	4,200
Accountancy and legal fees	4,753	11,123
Consultancy fees	13,310	-
	<u>22,503</u>	<u>15,323</u>
Total resources expended	<u>1,216,280</u>	<u>1,068,097</u>
Net income/(expenditure)	<u>38,270</u>	<u>(44,974)</u>

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