

HOPE UK

England & Wales · Charity number 1044475

Details

Status Registered

Legal form Charitable company

Company number [03022470](#)

Registered 1995-02-24

Register [View on the Charity Commission register](#)

Contact

Address 50 Gold Street
Kettering
NN16 8JB

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Activities

Objects: (1) TO EDUCATE CHILDREN AND YOUNG PEOPLE ABOUT THE HARM ASSOCIATED WITH THE USE OF ALCOHOL AND DRUGS OF ALL DESCRIPTIONS AND IN THE PRINCIPLES OF TOTAL ABSTINENCE (2) TO ENCOURAGE ACTIVELY THE PRACTICE OF CHRISTIAN CITIZENSHIP

Activities: Hope UK equips children and young people to make drug-free choices by training suitable volunteers to become Drug Educators in their own communities. They work directly with children and young people, but also provide training for those who have responsibility for them (eg, parents and youth workers). Generation Hope is Hope UK's youth membership branch.

Classification

- **How:** Provides Human Resources, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People, Other Charities Or Voluntary Bodies

Geography

- Northern Ireland
- Scotland
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£215,780	£326,416	-	-
2024-12-31	£307,831	£319,508	-	-
2023-12-31	£125,896	£306,357	-	-
2022-12-31	£96,916	£334,761	-	-
2021-12-31	£115,074	£296,659	-	-

Trustees

Name	Role	Appointed
Ann Small		2019-07-20
Annaliese Shevaun Bentley		2025-04-12
Ayo Adedoyin		2020-07-04
Beverley Mayers		2023-04-08
Christina Becares		2014-04-12
Dr Dannielle Kydd-Sinclair		2021-04-10
Funke Deniran		2023-04-08
KATE SANDISON		2013-05-01
Megan Deniran		2025-04-12
Michelle Arthurton		2021-04-10
Yinka Ayeni		2021-04-10

HOPE UK

England & Wales - Charity number 1044475

Accounts

REGISTERED COMPANY NUMBER: 03022470 (England and Wales)
REGISTERED CHARITY NUMBER: 1044475

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 December 2025
for
HOPE UK

Dalton Pardoe Limited
Chartered Accountants
794 High Street
Kingswinford
West Midlands
DY6 8BQ

**Contents of the Financial Statements
for the Year Ended 31 December 2025**

	Page
Report of the Trustees	1 to 11
Independent Examiner's Report	12
Statement of Financial Activities	13
Balance Sheet	14
Notes to the Financial Statements	15 to 21
Detailed Statement of Financial Activities	22

HOPE UK

Report of the Trustees for the Year Ended 31 December 2025

The Trustees of Hope UK 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 period 1 January 2025 to 31 December 2025.

This report has been prepared in accordance with the accounting policies set out in note 1 to the accounts and complies with the charity's Memorandum and Articles of Association, the Companies Act 2006, the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

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).

Vision, Mission and Aims of the Charity:

Hope UK's vision is to see children and young people in Britain living confident, healthy, drug-free and fulfilling lives.

Our mission is to equip children and young people throughout the United Kingdom to develop the knowledge and life skills they need to make drug-free choices.

Hope UK's aims are:

- to have highly trained voluntary Drug Educators in every community throughout the United Kingdom delivering interactive, age-appropriate drug education, including our 10-session 'Drugs, Life and You' course for youth groups
- to equip adults who work with, or care for, children and young people with the knowledge and skills to help their young people manage drug situations
- to support young people choosing drug- and alcohol-free lifestyles through our youth branch, Generation Hope
- and to involve young people in Hope UK's work in various capacities, including governance and peer education.

Public Benefit

Hope UK's Trustees believe that the charity clearly meets the public benefit requirements of charity law. This is demonstrated by the activities reported upon in this document in furtherance of the charity's objects which are focused on equipping young people to make drug-free choices by providing information and teaching life skills to children, young people and their parents; training children's, youth, family and church workers; and developing our youth membership branch.

HOPE UK

Report of the Trustees for the Year Ended 31 December 2025

ACHIEVEMENTS AND PERFORMANCE

Activities and Achievements

Our main work is delivering drug prevention and life skills sessions to children and young people, and training the adults who work with, and look after, them. Ideally this work takes place in person, over several sessions. We go where we are invited, and work with the host to develop relevant and bespoke sessions to the groups we will be working with. However, we will also deliver online workshops - some we host ourselves, others are for organisations where this is helpful for them. We also offer a suite of resources for organisations and individuals to download and use, including e-learning units, lesson plans, games and activities.

In-Person Sessions

In 2025, we took 2,277 in-person sessions, working with 24,931 people. These sessions are usually a mixture of drug information and related issues - including county lines, recognising grooming, and life skills. As usual we worked with a wide variety of ages and groups. We continued to work with schools and youth groups, foster care agencies, mentoring organisations, social workers, Street Pastors, ladies' groups, health visitors and many more. New groups included Sheffield Inclusion Centre, Bexley Grammar School, Thurrock Deanery Synod, Wellingborough Job Centre, Antioch Centre, Grace Church, Worcester Cathedral, Rock UK, West Mercia Police - and many more! We worked in Scotland, Wales and England.

In 2025, we increased the number of at-risk young people we worked with or had an impact on. This was achieved both through working directly with the young people themselves, and in training school staff and others working with children and young people. Sessions included training with foster care agencies - their staff, foster parents, and social workers, as well as sessions for looked after young people. We also worked with alternative provision providers - again training staff and working directly with their pupils.

One youth worker contacted us after their training, saying: I don't know if the trainer would be interested in recording it as a qualitative outcome of the training but I used the 600 puff vape = 40 cigarettes fact with X yesterday during her AP session to help her understand the impact of her vaping (as she was using an 1800 puff vape which is obviously illegal in itself) but within 5 hours of her AP session ending X messaged me to say that she was going to limit herself to using one 600 puff vape per week (totally unprompted), I see that reduction as a massive success and wouldn't have happened without the training! Just wanted to share.'

Worcestershire Public Health - Training for School Staff and Youth Workers

Hope UK spent 18 months delivering training to school staff and youth workers in Worcestershire. This work was funded by Worcestershire Public Health and The Office of the Police and Crime Commissioner. They had surveyed schools and youth organisations and had a list of teaching areas that they had identified. They were particularly concerned that these organisations were working to best practice when delivering drug prevention activities.

The Project we delivered:

- A two-hour, in-person session hosted at the relevant school or youth organisation, going to their venue at a time of their choosing
- Followed by three online courses, run at various times, to help as many people as possible to access the training. These courses were:
 - o Drugs and Mental Health
 - o County Lines
 - o Vaping
- A website for the participants to access. This website, open until March 2026, includes:
 - o E-Learning units to help keep up to date
 - o A copy of all our handouts and presentations
 - o Lesson plans for all Key Stages, with supporting resources
 - o Links to all the research we referenced in our training
 - o Activities for youth workers
 - o Other useful documents and statistics
- An accredited course - Drugs, Young People and the Role of the Youth Worker - for youth workers.

The outcomes:

Hope UK delivered 45 in-person sessions, to 721 participants, from 58 schools and organisations. We hosted 16 online courses, attended by 149 people. By the end of 2025, there had been 672 downloads from the website.

All the training was very well received, and a full evaluation report is available on our website.

Comments included:

'Absolutely correct for audience, taking time to explain reasons behind answers. Very upbeat, professional, engaging.' (Teacher, Worcestershire)

'Thank you, teaching is a 'full on' daily grind and this was a superb 2 hours of my day.' (Teacher, Worcestershire)

HOPE UK

Report of the Trustees for the Year Ended 31 December 2025

'Well done on the training - I've heard nothing but really positive comments from anyone, and that hardly ever happens.' (Youth Worker, Worcestershire)

'Thank you so much for coming to Worcester and delivering the training to our team. We have had a lot of feedback already to say how much they enjoyed the training and how much they found the sessions both interesting and informative. Lots of practitioners say they feel they are now better equipped to have conversations about substances, how they are used and how to support families using them.' (Family Support Workers, Worcestershire)

Junior Citizens and Safety Zones

In 2025, we were involved in 15 schemes, working with 18,042 year 6 pupils. Students spent a morning or afternoon learning from the police, ambulance and fire services, Hope UK (doing a basic drug workshop), TfL (in London) and various other organisations. We covered a variety of substances and use each one to give a relevant message. For example, we might show a bag with a herb in - the group will decide it might be cannabis. We then use this to discuss drugs and mental health, and also to teach about criminal records, and how they can affect your future. As in 2025, we were joined by a post-GCSE work experience student - who impressed us with her willingness and ability to watch us and then take over the workshops!

In Nottinghamshire we continued to be involved with a similar scheme - Safety Zones - reaching 1,581 year 6 pupils. We were also able to deliver our own JCS scheme in our Kettering building, supported by Kettering Police, Northamptonshire Fire & Rescue and the Schools Healthy Eating team.

Detached work and exhibitions

When we do exhibitions, we tend also to do detached work. We use our education activities to do informal drug prevention and life skill work with people who visit our stand. For example, we might focus on identifying drug samples, so participants can learn what drugs look like (for adult only exhibitions!).

This year we hosted stands at the Joined-Up conference, Big Church Festival, Christian Resource Exhibition and the National Youth Ministry Weekend. We also led seminars at all except the Big Church Festival.

Other events

Our Annual Quiz Night in our Kettering office. As usual we had a full house of people from various groups and businesses who joined us for an evening of quizzing and food, donating to Hope UK for the privilege!

Coffree - people heroically gave up coffee, tea, or even caffeine, for the whole of October, and donated what they saved to Hope UK - a few even got sponsored. This year we introduced Coffree Mornings - and several educators and supporters hosted a coffree morning, sharing about our work and serving cakes with caffeine-free drinks!

For the first time we hosted a fashion show in Kettering! Working with Charity Fashion Shows, we invited the local community to come and enjoy an evening of high street fashion on show, with the opportunity to buy what they saw. Young people and friends from Kettering kindly modelled for us - looking amazing - and local businesses kindly donated cakes and drinks for refreshments. The evening was a great success and we hope to host another one this year as part of the local 'KetFest'.

Online Sessions and E-learning

We continued to offer online courses and resources. Attendance at our online courses grew rapidly in 2025. We delivered 19 sessions to 231 participants. Our 18 e-learning units, covering a variety of topics, were accessed by 793 people.

Online School Resources

For a small charge, schools can access a range of lesson plans and resources written for all stages in the National Curriculum. In 2025, our online resources for schools won 'Highly Commended' at the Teach Secondary Awards.

Local Work and Locally Affiliated Groups

From time-to-time small temperance groups close and give their remaining resources to Hope UK. Where we can, we use the funds to employ a local project worker. If the funds are not sufficient, we use them to recruit and train volunteers in the area.

Our project workers have been developing local groups, who become affiliated to Hope UK, but retain their own constitution and local priorities. In 2025, Hope UK East Midlands and Hope UK Sheffield were the most active. Hope UK Northamptonshire recruited a new project worker who started with us in April and our new project worker in South Wales completed her training and started working in local schools, with a small group of volunteers.

HOPE UK

Report of the Trustees for the Year Ended 31 December 2025

Hope UK Sheffield:

The last year has been an exciting one for Hope UK Sheffield. During the 2024/25 school year, we decided to offer a limited number of free lessons to schools. During this period, we delivered 13 sessions to nearly 400 pupils. As well as being really well received, this also generated teacher evaluation comments that could be used to support grant applications. We completed applications to seven charitable foundations and received grants from three, totalling £5900. This has allowed us to offer 75 hours of free lessons to Sheffield schools in the 2025/26 academic year and the same again for 2026/27. There has been really good uptake from schools across the city - both primary and secondary. In total, we delivered 26 sessions in schools during 2025 reaching over 850 students. We also delivered sessions for youth and family workers, Street Pastors, parents, and a youth club. Andy once again exhibited at Joined Up conference, an annual youth and family workers conference, gathering people from across the city, and for the third consecutive year he was invited to lead a workshop as part of the day. Volunteer Tabi has helped Andy with some sessions and has led a workshop for a church youth group and represented Hope UK at a COFFREE event. Hope UK Sheffield has continued to be served faithfully by Jonathan Buckley (chair), Adele Pilkington (secretary) and Helen Shackleton (treasurer).

Andy continued to support the delivery of the local authority project in Worcestershire, both in-person and leading online courses; and the basic training programme for volunteers.

Hope UK Northamptonshire:

Our part-time project worker started with us in April 2025. Her local group, Hope UK Northamptonshire, has continued to have Graham Tilney as Chair, Kate Sandison as Secretary and Chrissy Becares as Treasurer. Currently, there aren't any volunteers in Northamptonshire, and this is a priority for 2026. Throughout the year, the project worker was busy running detached stands at various events and meeting with many individuals for collaboration purposes.

Our project worker attended and facilitated 17 events in 2025

The attendance and facilitation of these events created opportunities for future collaborations with other organisations. In addition, it has raised awareness for the work we do in Hope UK Northamptonshire.

Hope UK East Midlands:

Hope UK East Midlands continued to be ably facilitated by Michelle Arthurton (Chair), Maureen Miller (Secretary) and Jackie Jamieson (Treasurer). The Hope UK East Midlands Team consists of Michelle, Maureen, Osas, Ruth, Jackie (who trained as an Educator during the year) and also Ian Michell, who is the Project Worker.

The members of the team led a variety of sessions in Nottinghamshire and Lincolnshire during the year.

As with last year, most of the team participated in Safety Zones, which involved taking drug prevention sessions for a total of 1,581 year 6 pupils across Nottinghamshire. These took place over 14 days in three locations.

And in Lincolnshire, Michelle and Jackie delivered five drug prevention sessions in two primary schools near Skegness; St. Helena's and Burgh-le-Marsh.

Other sessions, most of which were organised by Michelle, involved a further 87 participants, including events at a Boys' Brigade group, Praise in the Park, and a nursery.

In total we spoke to about 3,000 children, young people and adults during the course of the year. The above could not have been accomplished without the hard work of our voluntary drug educators in the East Midlands Team.

Hope UK South Wales:

During 2025, Trish Best, our local project worker, facilitated two drug awareness sessions for adults (parents, grandparents) in a church in Llanelli. Trish and our two experienced Hope UK volunteers in Swansea have just started delivering drug awareness sessions in a primary school in Swansea, with a year 5/6 group. Trish has also been contacting local churches in the Swansea area, and hopes to develop links in 2026.

Trish completed two full length church talks in 2025, one of which was in Llanelli and one was in a church in Swansea. She also had her first Hope UK stand at a family fun day, which was well attended. Trish successfully completed and passed all the OCN Drug Awareness accredited courses and the OCN Planning, Delivering and Evaluating drug awareness sessions, accredited course. She has also attended the Drug, Life and You course.

HOPE UK

Report of the Trustees for the Year Ended 31 December 2025

Social Media

Hope UK is active on Instagram and Facebook, using these platforms to promote our work and highlight drug-related issues. In 2025, we increased our followers and interactions in both social media sites.

Media

Our press and media officer gained increased coverage of our work in 2025 compared to previous years. Hope UK stories were published in 18 print media, including local newspapers, Christian media and one national newspaper. Mary's stories promoted a new member of staff - Trish in South Wales - and featured the work of our East Midlands team at the summer Safety Zones programme in Nottinghamshire. As well as this, Mary delivered Hope UK responses to news stories about alcohol and drugs on Christian radio; she was heard both live and pre-recorded on Premier Christian Radio and UCB on numerous occasions throughout the year. UCB 2's 'This is my Story' featured Sarah sharing her own personal story - and how and why she got involved with Hope UK. In addition, Mary obtained coverage of events including our Junior Citizens at Kettering HQ and our Band of Hope audio-visual history evening in the Northamptonshire Telegraph online, as part of our media strategy to promote our work and presence locally. Hope UK's Christmas tree at this year's Kettering Christmas Tree Festival featured briefly on Anglia TV news - our logo prominently displayed in the final shot of the news bulletin!

Annual Meeting and Conference:

Our Annual Meeting was held in April, at our Annual Conference. This was attended by staff, trustees, volunteers, Generation Hope members and supporters. We used the event to get people caught up with new resources and activities, update their drug knowledge, and to give people a chance to practice their skills.

Staff Team

Our staff team in 2025 included five full-time members of staff - CEO, Finance Officer, Administrator, Fundraiser and Volunteer Support Co-ordinator. Our Volunteer Co-ordinator retired in February and was replaced by our new Volunteer Coordinator and Church Engagement Officer. We have four part-time local workers in Sheffield, Northamptonshire, South Wales and East Midlands. We have an assessor employed part time, and a part-time PR and press officer. In 2025 we recruited a part-time administrator who will also help us improve our social media posts and videos.

The Volunteer Drug Educators

For the last 31 years, Hope UK has been training suitable volunteers to become Drug Educators in their own communities, working with children and young people in schools, colleges, pupil referral units, hostels, youth groups, and from stands in busy streets and marketplaces. Drug awareness sessions are also provided for parents, teachers and other professionals to enable them to include drug education in their work with children and young people.

Educators can volunteer to run 'detached' stands - working in very informal environments (for example, a shopping centre) doing drug-prevention activities with passers-by.

The training course we use to train our educational volunteers is accredited with the Open College Network and consists of 120 hours of distance and online learning and four (usually residential) practical training weekends.

At the start of 2025 our Volunteer Co-ordinator - who had been on long-term sick leave - retired. We were delighted when Becky joined our team in September, as our new Volunteer and Church Engagement Officer. She will be working on rebuilding our team of volunteers.

Despite our lack of a volunteer co-ordinator for most of the year, our volunteers were active delivering JCS/Safety Zones, working with youth organisations, speaking to church and community groups and running detached stands.

HOPE UK

Report of the Trustees for the Year Ended 31 December 2025

ACHIEVEMENTS AND PERFORMANCE

Plans for 2026

In 2026, we want to focus on developing activities we know are effective, and on recruitment and training of new volunteer educators. As part of these aims, we hope to:

- Encourage our current volunteers who have been trained to deliver our Drugs, Life and You course to deliver at least one course
- Recruit a new Fundraiser
- Advertise for and recruit volunteers - and run two training courses for volunteers
- Promote and deliver our two accredited courses for professionals-youth workers and family workers.
- Continue to work at all Junior Citizens events we are invited to participate in
- Increase our other sessions and training, continuing to monitor and develop their effectiveness
- Continue to offer focussed sessions and training on current issues including county lines, vaping and newer substances
- Increase our income by seeking regular support from churches and individual donors, and aiming to encourage gift-aided donations thereby from tax paying donors
- Host at least three events in our Kettering office and continue to use the building to benefit the local community
- Continue to develop and improve our online offering - workshops, e-learning units and downloadable resources
- Improve our social media presence - including developing videos for educational purposes
- Develop a Youth Advisory Panel in Kettering.

Activities, Achievements and Plans for Scotland

We do not currently have an employed member of staff in Scotland. Our Volunteer Co-ordinator continues to support the two active volunteers, and we hope to recruit more volunteers in the future. Our volunteers engaged in activities where possible - including regular (weekly) one-to-one work with families. In 2025, our volunteers ran a detached stand at a hospital and continue the one-to-one work, meeting approximately 124 people.

Affiliations

Hope UK is a member of the Evangelical Alliance and the National Council for Voluntary Organisations (NCVO). Hope UK is a recognised training centre for the Open College Network London. Our fundraiser represented Hope UK at BNI Kettering and The Business Room. We are also regularly involved with the Drug Education Forum.

FINANCIAL REVIEW

Control Systems

Hope UK's Trustees have overall responsibility for ensuring that there are appropriate control systems, financial and otherwise, which provide reasonable assurance of:

- efficient and effective operation;
- protection against unauthorised use or disposition of assets;
- maintenance of proper records with the provision of reliable financial information;
- compliance with relevant legislation and regulation.

HOPE UK

Report of the Trustees for the Year Ended 31 December 2025

FINANCIAL REVIEW

Risk Factors

The Trustees consider that areas of risk fall into two overall areas of finance and infrastructure (income, expenditure, buildings, equipment, ICT and security); and personnel and operational issues (recruitment, training, provision of talks and training by staff and voluntary educators, health and safety, management systems, employment legislation issues, safeguarding, and confidentiality).

The Trustees have mitigated the finance and infrastructure risks by:

- ensuring there is no over-reliance on any one funding source or fixed-term income;
- using some of the finance released by the sale of Copperfield Street to recruit a fundraiser;
- ensuring systems exist to combat the threat of computer viruses and loss of information;
- ensuring appropriate insurances are in place for buildings and staff.

The Trustees have mitigated the personnel and operational risks by:

- maintaining appropriate insurance;
- having appropriate policies and training to cover employment and health and safety legislation, GDPR, safeguarding, and confidentiality - all staff are required to be familiar with these policies. These policies are reviewed regularly - at least once a year, more often if legislation requires, and staff and volunteers receive regular training. In 2023, we conducted an in-depth review of all our policies, making alterations and adding new ones as necessary;
- ensuring that Hope UK 'benchmarks' its activities by reference to external standards, e.g., Open College Network accreditation for training courses; subscribing to bodies providing up-to-date information and research relating to drugs, drug education, policies, HR, etc.

Governance

In 2022, trustees began a process of reviewing all areas of governance, using the Charities Governance Code, produced by NCVO and others. This process is a continuous part of trustee meetings, where relevant. Trustees are happy that we were acting in line with the code. Where some minor issues were identified, relevant changes were initiated as soon as possible, at least by the next trustee meeting.

Resources

Hope UK relies on income from trusts, companies, other voluntary organisations (like churches), and individual donors. An investment portfolio (see below) is managed to produce income in the form of dividends and interest.

As a service-providing charity, Hope UK normally does not make grants to other charities. However, the Trustees reserve the right to make small grants to organisations that will further Hope UK's aims.

Hope UK's capital resources relate to the 25(F) Copperfield Street property which had been used as the national office and was held on a 999-year lease. This was sold in 2017 to provide further operating capital for the work of the charity.

Fundraising

We employed one full-time fundraiser until she left in September 2025. We are currently in the process of recruiting a new fundraiser. Trusts continued to support our work in 2025, and we are very grateful for them. We also used our social media campaigns to raise funds and awareness. In October, we hosted our annual 'Coffree' event, where people give up drinking coffee (or tea, or other caffeinated drinks) for one month, and donate the money saved to Hope UK. We also hosted a quiz night and fashion show to raise money.

We also received money from our contract with Worcestershire Public Health, to deliver training to school staff and youth workers 2025.

HOPE UK

Report of the Trustees for the Year Ended 31 December 2025

FINANCIAL REVIEW

Investments (Reserves)

Hope UK's Capital Reserve originated primarily from funds provided by the sale of a central London property in the 1990s, which was purchased in the 1930s after a fundraising appeal. The current value has been influenced by the rise and fall of stock values as well as the planned sale of investments to fund the development of educational work.

At the end of 2025, there was £283,142 (£377,029 : 2024) held in reserve, comprised of £257,947 unrestricted reserves and £25,195 restricted reserves of which some are for use in specific geographical areas. The majority of these funds (£247,464) were held in investments managed by Brewin Dolphin.

Income for the year under review totalled £215,780 (£307,831 : 2024). Expenditure for the year totalled £326,416 (£319,508 : 2024). Gains on Investments in the year under review totalled £16,749 in-comparison to £20,232 in 2024.

After accounting for all expenditure and investment gains/losses for the year, the financial statements show overall net expenditure of £93,887 (£8,555 net income : 2024).

A Finance Group meets at least five times a year as a sub-group of trustees, reporting and making recommendations to the Trustee board. In 2023, this group, after discussion with our investment managers, moved our investments to lower-risk funds.

To comply with the charity's objects, the Trustees have implemented an ethical investment policy prohibiting investment in companies dealing with alcohol, tobacco, gambling and pornography.

Trustees have a policy to use reserves to support the work of Hope UK until the value of our reserves fall to six months' worth of expenditure. We enter this year with just under twelve months' worth of reserves, and trustees continue to monitor this and will take appropriate action where necessary.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Hope UK is a registered charity in England, Wales and Scotland (1044475 registered on 24th February 1995 with the Charity Commission for England and Wales; and SC040550 registered on 2nd June 2009 with the Office of the Scottish Charity Regulator) and also a company limited by guarantee in England and Wales (3022470 incorporated on 16th February 1995).

Hope UK (formerly the UK Band of Hope Union) was established under a Memorandum and Articles of Association which sets out its objects and powers. In the event of the company being wound up its Trustees are required to contribute an amount not exceeding £1 each.

Recruitment and appointment of new trustees

Hope UK's Trustees, who are also Directors for the purpose of Company Law, are normally appointed for three-year terms at the Annual Meeting. Should a casual vacancy occur, then a Trustee may be elected to fill the remaining term of that vacancy. All Trustees must be members of Hope UK.

Trustees retire by rotation and, if nominated, are able to offer themselves for re-election at the Annual Meeting.

The Trustees bring a wide range of professional and voluntary experience, including that of church pastor, youth worker, support officer for fostering and adoption, civil servant, optometrist, school governor, scientist, accountant, actor and cost assurance manager.

Some of Hope UK's drug education and prevention work is delivered by voluntary Drug Educators. Eight of the Trustees are also voluntary Drug Educators and bring this experience to their roles. Two of the trustees are members of our youth branch, Generation Hope.

From time to time the Trustees consider the mix of skills and experience represented amongst them and, when appropriate, have sought to maintain a broad mix by actively seeking nomination for suitably experienced individuals.

HOPE UK

Report of the Trustees for the Year Ended 31 December 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The Chief Executive Officer is accountable to the Trustees, who are provided with monthly updates of the charity's work. The CEO participates in Trustee meetings but has no vote. Trustees meet five times per year including the Annual General Meeting held in April. Trustee subgroups have been established to consider topics such as youth involvement, vision, marketing, fundraising, and finance.

In 2025, Hope UK had five full-time HQ staff members who functioned as one integrated team, though with differing responsibilities. Towards the end of the year this number reduced to four full-time staff members as our fundraiser moved to live abroad. We are currently in the process of recruiting a new fundraiser. We had four part-time Local Project Workers responsible for recruiting and supporting volunteers as well as delivering drug education in Northamptonshire, Sheffield, South Wales and East Midlands. We have a part-time PR and Press Office, a part-time assessor and part-time administrator.

We drew up a three-year plan at the end of 2024 and the start of 2025, to cover 2025 - 2027. This working document was used to inform our work in 2025.

Induction and training of new trustees

New trustees are given access to the NCVO's 'Good Trustee Guide', and an explanation of the role and responsibility of Trustees is included as part of the recruitment process. New trustees often attend NCVO training for new trustees. They also have meetings with the Chair, CEO, and Treasurer.

Trustees are sent Charity Commission Guides and other helpful information when they become available. Any training opportunities are forwarded to Trustees (for example, from our investment managers). All Trustees are encouraged to attend the Annual Conference and Annual Meeting to meet members and those who are providing drug education on Hope UK's behalf, and to participate in the training that takes place at this event. Specific items which require training or further information are addressed as part of a Trustees' meeting. Occasionally, trustees run short training courses for each other in their specialist area.

Responsibility of the Management Committee (Hope UK's Trustees)

Company law requires the Management Committee to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements, the Management Committee should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to assume that the company will continue on that basis.

The Management Committee is responsible for maintaining 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. The Management Committee is also responsible for safeguarding the assets and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Members of the Management Committee

Members of the Management Committee, who are directors for the purpose of company law and trustees for the purpose of charity law, who served during the year and up to the date of this report are set out on page 3.

In accordance with company law, as the company's directors, we certify that:

- so far as we are aware, there is no relevant audit information of which the company's independent examiner is unaware; and
- as the directors of the company we have taken all the steps that we ought to have taken in order to make ourselves aware of any relevant information and to establish that the charity's independent examiner is aware of that information.

HOPE UK

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number - 03022470 (England and Wales)

Registered Charity number

England and Wales 1044475

Scotland SCO40550

Registered office

50 Gold Street

Kettering

Northamptonshire

NN16 8JB

Trustees

Ayo Adedoyin (Chair) - Reappointed 12.4.25

Joseph Banton - Resigned 31.01.25

Christina Becares (Treasurer) - Reappointed 12.4.25

Ann Small - Reappointed 15.7.23

Kate Sandison - Reappointed 13.4.24

Dannielle Kydd-Sinclair - Reappointed 13.4.24

Michelle Artherton - Reappointed 12.4.25

Yinka Ayeni - Reappointed 13.4.24

Beverley Mayers - Appointed 15.4.23

Funke Deniran - Appointed 15.4.23

Megan Deniran - Appointed 12.04.25

Annaliese Bentley - Appointed 12.04.25

Chief Executive Officer

Sarah Brighton

Company Secretary

Michelle Artherton

Independent Examiner

Colin Dalton FCA

Institute of Chartered Accountants in England and Wales

Dalton Pardoe Limited

Chartered Accountants

794 High Street

Kingswinford

West Midlands

DY6 8BQ

Solicitors

Wedlake Bell LLP

52 Bedford Row

London

WC1R 4LR

Bankers

Bank of Ireland

P O Box 2124

Belfast

BT1 9RS

Investment Managers

Brewin Dolphin

12 Smithfield Street

London

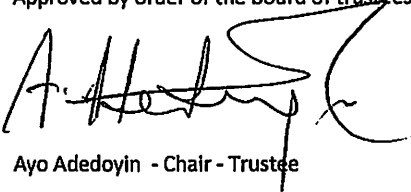
EC1A 9BD

HOPE UK

Report of the Trustees
for the Year Ended 31 December 2025

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

Approved by order of the board of trustees on 11 April 2026 and signed on its behalf by:

 11-04-2026

Ayo Adedoyin - Chair - Trustee

**Independent Examiner's Report to the Trustees of
HOPE UK**

Independent examiner's report to the trustees of HOPE UK ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Colin Dalton FCA

Dalton Pardoe Limited
Chartered Accountants
794 High Street
Kingswinford
West Midlands
DY6 8BQ

11 April 2026

HOPE UK

Statement of Financial Activities
for the Year Ended 31 December 2025

	Notes	Unrestricted funds £	Restricted funds £	31.12.25 Total funds £	31.12.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	159,573	7,021	166,594	274,343
Charitable activities Income	4	9,721	29,333	39,054	24,958
Investment income	3	9,034	1,098	10,132	8,530
Total		178,328	37,452	215,780	307,831
EXPENDITURE ON					
Raising funds	5	41,666	674	42,340	46,876
Charitable activities Expenditure	6	250,043	34,033	284,076	272,632
Total		291,709	34,707	326,416	319,508
Net gains on investments		14,933	1,816	16,749	20,232
NET INCOME/(EXPENDITURE)		(98,448)	4,561	(93,887)	8,555
Transfers between funds	17	20,267	(20,267)	-	-
Net movement in funds		(78,181)	(15,706)	(93,887)	8,555
RECONCILIATION OF FUNDS					
Total funds brought forward		336,127	40,902	377,029	368,474
TOTAL FUNDS CARRIED FORWARD		257,946	25,196	283,142	377,029

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

HOPE UK

Balance Sheet
31 December 2025

	Notes	Unrestricted funds £	Restricted funds £	31.12.25 Total funds £	31.12.24 Total funds £
FIXED ASSETS					
Tangible assets	12	928	-	928	-
Investments	13	222,269	25,195	247,464	378,589
		<u>223,197</u>	<u>25,195</u>	<u>248,392</u>	<u>378,589</u>
CURRENT ASSETS					
Debtors	14	9,020	-	9,020	4,516
Cash at bank		50,945	-	50,945	15,401
		<u>59,965</u>	<u>-</u>	<u>59,965</u>	<u>19,917</u>
CREDITORS					
Amounts falling due within one year	15	(25,215)	-	(25,215)	(21,477)
		<u>34,750</u>	<u>-</u>	<u>34,750</u>	<u>(1,560)</u>
NET CURRENT ASSETS					
		<u>34,750</u>	<u>-</u>	<u>34,750</u>	<u>(1,560)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>257,947</u>	<u>25,195</u>	<u>283,142</u>	<u>377,029</u>
NET ASSETS		<u>257,947</u>	<u>25,195</u>	<u>283,142</u>	<u>377,029</u>
FUNDS	17				
Unrestricted funds:					
General fund				257,947	336,127
Restricted funds				25,195	40,902
TOTAL FUNDS				<u>283,142</u>	<u>377,029</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2025.

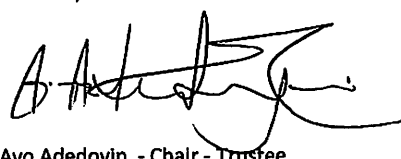
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 11 April 2026 and were signed on its behalf by:



11-04-2026

Ayo Adedoyin - Chair - Trustee

The notes form part of these financial statements

HOPE UK

Notes to the Financial Statements for the Year Ended 31 December 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, as modified by the revaluation of certain assets.

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.

Fixtures and fittings	- 33% on cost
Computer equipment	- 33% on cost

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.

Going concern

The trustees consider that the charity remains viable for the year ahead.

2. DONATIONS AND LEGACIES

	Unrestricted funds	Restricted funds	31.12.25 Total funds £	31.12.24 Total funds £
Donations and gifts	33,619	1,121	34,740	41,018
Grants for core activities	58,825	5,900	64,725	22,200
Legacies	67,129	-	67,129	-
Stock transfers in	-	-	-	211,125
	<u>159,573</u>	<u>7,021</u>	<u>166,594</u>	<u>274,343</u>

In 2024, the trustees of the Phillips Memorial Trust chose to transfer the monies to Hope UK general funds, on the understanding that Hope UK would continue to ensure alcohol education continued to be delivered in South Wales - particularly Newport. To this end, Hope UK employed a new project worker to develop Hope UK (South Wales).

HOPE UK

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

3. INVESTMENT INCOME

	Unrestricted funds £	Restricted funds £	31.12.25 Total funds £	31.12.24 Total funds £
Income from listed investments	9,034	1,098	10,132	8,530

4. INCOME FROM CHARITABLE ACTIVITIES

	31.12.25 Income £	31.12.24 Total activities £
Income from service provision	39,054	24,958

5. RAISING FUNDS

Raising donations and legacies

	Unrestricted funds £	Restricted funds £	31.12.25 Total funds £	31.12.24 Total funds £
Fundraising and publicity	38,095	239	38,334	41,563
Investment management costs	3,571	435	4,006	5,313
	41,666	674	42,340	46,876

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 7) £
Expenditure	284,076

7. DIRECT COSTS OF CHARITABLE ACTIVITIES

	31.12.25 £	31.12.24 £
Salaries	198,081	201,231
Depreciation	464	459
Direct project costs	15,671	13,292
Training	30,881	11,990
Telephone	4,200	3,646
Postage	1,845	2,185
Insurance	3,263	2,817
Computer costs	3,483	3,174
Property expenses	8,098	18,611
Leasing costs	2,612	2,441
Subscriptions	2,763	3,348
Bank charges	221	221
Office expenses	8,151	4,849
Accountancy support	804	756
Governance costs	3,539	3,612
	284,076	272,632

HOPE UK

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

8. NET INCOME/(EXPENDITURE)

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

	31.12.25	31.12.24
	£	£
Depreciation - owned assets	464	459
Operating leases - other	<u>2,612</u>	<u>2,441</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

The following trustees received a salary from the charity:

S. Brighton (CEO) £49,184 (£49,166 : 2024).

Trustees' expenses

Trustees were reimbursed for expenses in the year amounting to £482 (£588 : 2024).

10. STAFF COSTS

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

	31.12.25	31.12.24
Fundraising and publicity	1	1
Charitable activities	8	7
Support	<u>3</u>	<u>2</u>
	<u>12</u>	<u>10</u>

There were no employees whose annual emoluments were £60,000 or more.

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	253,585	20,758	274,343
Charitable activities			
Income	5,523	19,435	24,958
Investment Income	<u>7,818</u>	<u>712</u>	<u>8,530</u>
Total	<u>266,926</u>	<u>40,905</u>	<u>307,831</u>
EXPENDITURE ON			
Raising funds	45,354	1,522	46,876
Charitable activities			
Expenditure	<u>242,220</u>	<u>30,412</u>	<u>272,632</u>
Total	<u>287,574</u>	<u>31,934</u>	<u>319,508</u>
Net gains on investments	<u>18,543</u>	<u>1,689</u>	<u>20,232</u>
NET INCOME/(EXPENDITURE)	<u>(2,105)</u>	<u>10,660</u>	<u>8,555</u>
Transfers between funds	<u>516</u>	<u>(516)</u>	<u>-</u>

HOPE UK

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

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
Net movement in funds	(1,589)	10,144	8,555
RECONCILIATION OF FUNDS			
Total funds brought forward	337,715	30,759	368,474
TOTAL FUNDS CARRIED FORWARD	336,126	40,903	377,029

12. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 January 2025	15,545	19,174	34,719
Additions	-	1,392	1,392
At 31 December 2025	15,545	20,566	36,111
DEPRECIATION			
At 1 January 2025	15,545	19,174	34,719
Charge for year	-	464	464
At 31 December 2025	15,545	19,638	35,183
NET BOOK VALUE			
At 31 December 2025	-	928	928
At 31 December 2024	-	-	-

13. FIXED ASSET INVESTMENTS

The book cost of the investment portfolio managed by Brewin Dolphin as at the balance sheet date was £234,300.

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.25 £	31.12.24 £
Trade debtors	4,912	300
Tax	494	437
Prepayments and accrued income	3,614	3,779
	9,020	4,516

HOPE UK

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

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.25	31.12.24
	£	£
Trade creditors	10,310	3,469
Social security and other taxes	6,317	7,289
Other creditors	-	1,842
Accrued expenses	8,588	8,877
	<u>25,215</u>	<u>21,477</u>

16. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	31.12.25	31.12.24
	£	£
Within one year	2,538	2,538
Between one and five years	811	3,348
	<u>3,349</u>	<u>5,886</u>

17. MOVEMENT IN FUNDS

	At 1.1.25	Net movement in funds	Transfers between funds	At 31.12.25
	£	£	£	£
Unrestricted funds				
General fund	336,127	(98,447)	20,267	257,947
Restricted funds				
Sheffield	5,073	2	-	5,075
Bucks	-	(21)	21	-
Hertfordshire	-	104	(104)	-
East Midlands	5,228	(7,709)	2,481	-
West Midlands	-	(140)	140	-
Wales	-	50	(50)	-
Newport Temperance	7,246	(8,339)	1,093	-
Worcestershire	3,355	19,450	(22,805)	-
South Wales	20,000	1,213	(1,093)	20,120
DSY	-	(50)	50	-
	<u>40,902</u>	<u>4,560</u>	<u>(20,267)</u>	<u>25,195</u>
TOTAL FUNDS	<u>377,029</u>	<u>(93,887)</u>	<u>-</u>	<u>283,142</u>

HOPE UK

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

17. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	178,328	(291,708)	14,933	(98,447)
Restricted funds				
Sheffield	7,482	(7,705)	225	2
Bucks	180	(201)	-	(21)
Hertfordshire	150	(46)	-	104
East Midlands	140	(8,081)	232	(7,709)
West Midlands	-	(140)	-	(140)
Wales	50	-	-	50
Newport Temperance	196	(8,857)	322	(8,339)
Worcestershire	28,717	(9,416)	149	19,450
South Wales	537	(212)	888	1,213
DSY	-	(50)	-	(50)
	<u>37,452</u>	<u>(34,708)</u>	<u>1,816</u>	<u>4,560</u>
TOTAL FUNDS	<u>215,780</u>	<u>(326,416)</u>	<u>16,749</u>	<u>(93,887)</u>

Comparatives for movement in funds

	At 1.1.24 £	Net movement in funds £	Transfers between funds £	At 31.12.24 £
Unrestricted funds				
General fund	337,715	(2,104)	516	336,127
Restricted funds				
Sheffield	10,254	(5,181)	-	5,073
Bucks	-	276	(276)	-
Hertfordshire	-	80	(80)	-
East Midlands	10,966	(5,738)	-	5,228
West Midlands	-	160	(160)	-
Newport Temperance	9,539	(2,293)	-	7,246
Worcestershire	-	3,355	-	3,355
South Wales	-	20,000	-	20,000
	<u>30,759</u>	<u>10,659</u>	<u>(516)</u>	<u>40,902</u>
TOTAL FUNDS	<u>368,474</u>	<u>8,555</u>	<u>-</u>	<u>377,029</u>

HOPE UK

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

17. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	266,926	(287,573)	18,543	(2,104)
Restricted funds				
Sheffield	1,244	(6,988)	563	(5,181)
Bucks	276	-	-	276
Hertfordshire	80	-	-	80
East Midlands	329	(6,669)	602	(5,738)
West Midlands	435	(275)	-	160
Newport Temperance	221	(3,038)	524	(2,293)
Worcestershire	18,320	(14,965)	-	3,355
South Wales	20,000	-	-	20,000
	<u>40,905</u>	<u>(31,935)</u>	<u>1,689</u>	<u>10,659</u>
TOTAL FUNDS	<u>307,831</u>	<u>(319,508)</u>	<u>20,232</u>	<u>8,555</u>

18. RELATED PARTY DISCLOSURES

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

HOPE UK

**Detailed Statement of Financial Activities
for the Year Ended 31 December 2025**

	Unrestricted funds £	Restricted funds £	31.12.25 Total funds £	31.12.24 Total funds £
INCOME AND ENDOWMENTS				
Donations and legacies				
Donations and gifts	33,619	1,121	34,740	41,018
Grants for core activities	58,825	5,900	64,725	22,200
Legacies	67,129	-	67,129	-
Stock transfers in	-	-	-	211,125
	<u>159,573</u>	<u>7,021</u>	<u>166,594</u>	<u>274,343</u>
Investment income				
Income from listed investments	9,034	1,098	10,132	8,530
Charitable activities				
Income from service provision	9,721	29,333	39,054	24,958
Total Incoming resources	<u>178,328</u>	<u>37,452</u>	<u>215,780</u>	<u>307,831</u>
EXPENDITURE				
Raising donations and legacies				
Fundraising and publicity	38,095	239	38,334	41,563
Investment management costs	3,571	435	4,006	5,313
	<u>41,666</u>	<u>674</u>	<u>42,340</u>	<u>46,876</u>
Charitable activities				
Salaries	171,189	26,892	198,081	201,231
Depreciation	464	-	464	459
Direct project costs	8,799	6,872	15,671	13,292
Training	30,626	255	30,881	11,990
Telephone	4,200	-	4,200	3,646
Postage	1,830	15	1,845	2,185
Insurance	3,263	-	3,263	2,817
Computer costs	3,483	-	3,483	3,174
Property expenses	8,098	-	8,098	18,611
Leasing costs	2,612	-	2,612	2,441
Subscriptions	2,763	-	2,763	3,348
Bank charges	221	-	221	221
Office expenses	8,151	-	8,151	4,849
Accountancy support	804	-	804	756
Governance costs	3,539	-	3,539	3,612
	<u>250,042</u>	<u>34,034</u>	<u>284,076</u>	<u>272,632</u>
Total resources expended	<u>291,708</u>	<u>34,708</u>	<u>326,416</u>	<u>319,508</u>
Net (expenditure)/income before gains and losses	<u>(113,380)</u>	<u>2,744</u>	<u>(110,636)</u>	<u>(11,677)</u>
Realised recognised gains and losses				
Realised gains/(losses) on fixed asset investments	14,933	1,816	16,749	20,232
Net Income	<u>(98,447)</u>	<u>4,560</u>	<u>(93,887)</u>	<u>8,555</u>

This page does not form part of the statutory financial statements

HOPE UK

England & Wales - Charity number 1044475

Accounts

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 December 2024
for
HOPE UK**

Dalton Pardoe Limited
Chartered Accountants
794 High Street
Kingswinford
West Midlands
DY6 8BQ

**Contents of the Financial Statements
for the Year Ended 31 December 2024**

	Page
Report of the Trustees	1 to 11
Independent Examiner's Report	12
Statement of Financial Activities	13
Balance Sheet	14
Notes to the Financial Statements	15 to 21
Detailed Statement of Financial Activities	22 to 23

**Report of the Trustees
for the Year Ended 31 December 2024**

The Trustees of Hope UK 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 period 1 January 2024 to 31 December 2024.

This report has been prepared in accordance with the accounting policies set out in note 1 to the accounts and complies with the charity's Memorandum and Articles of Association, the Companies Act 2006, the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

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).

Vision, Mission and Aims of the Charity:

Hope UK's vision is to see children and young people in Britain living confident, healthy, drug-free and fulfilling lives.

Our mission is to equip children and young people throughout the United Kingdom to develop the knowledge and life skills they need to make drug-free choices.

Hope UK's aims are:

- to have highly trained voluntary Drug Educators in every community throughout the United Kingdom delivering interactive, age-appropriate drug education, including our 10-session 'Drugs, Life and You' course for youth groups
- to equip adults who work with, or care for, children and young people with the knowledge and skills to help their young people manage drug situations
- to support young people choosing drug- and alcohol-free lifestyles through our youth branch, Generation Hope
- and to involve young people in Hope UK's work in various capacities, including governance and peer education.

Public Benefit

Hope UK's Trustees believe that the charity clearly meets the public benefit requirements of charity law. This is demonstrated by the activities reported upon in this document in furtherance of the charity's objects which are focused on equipping young people to make drug-free choices by providing information and teaching life skills to children, young people and their parents; training children's, youth, family and church workers; and developing our youth membership branch.

**Report of the Trustees
for the Year Ended 31 December 2024**

ACHIEVEMENT AND PERFORMANCE

Activities and Achievements

Our main work is delivering drug prevention and life skills sessions to children and young people, and training the adults who work with, and look after, them. Ideally this work takes place in person, over several sessions. We go where we are invited, and work with the host to develop relevant and bespoke sessions to the groups we will be working with. However, we will also deliver online workshops - some we host ourselves, others are for organisations where this is helpful for them. We also offer a suite of resources for organisations and individuals to download and use, including e-learning units, lesson plans, games and activities.

In-Person Sessions

In 2024, we took 2,860 in-person sessions, working with 32,711 people. These sessions are usually a mixture of drug information and related issues - including county lines, recognising grooming, and life skills. This year we worked with a wide variety of ages and groups. Sessions included training foster parents for a large foster care agency, workshops for looked-after children, and drug and life skills sessions for a variety of schools and youth organisations. New organisations included Action 4 Youth, Wisewood Youth, apprentice car mechanics, a Public Health team, a Korean church, and Barnardo's Family Workers.

Worcestershire Public Health - Training for School Staff and Youth Workers

We were invited to bid for an opportunity to train teachers and youth workers in Worcestershire. This work was funded by Worcestershire Public Health and The Office of the Police and Crime Commissioner. We were successful and began working on this project in April 2024 (due to end March 2025). The local authority wanted people trained in basic drug awareness, skills to talk to and help young people and, in particular, what effective drug prevention work looks like.

We offered a package of training for each school and organisation:

- An in-person, two-hour, initial training session, delivered at their venue

- Three online workshops:

 - o Drugs and Mental Health

 - o Vaping

 - o County Lines

- Access to a website with lesson plans, activities, our presentations, useful documents and statistics and link to research on drug-prevention activities. (This will stay live until March 2026.)

By the end of 2024 we had worked with 22 schools and youth organisations, training 336 adults. We had also delivered 8 online courses to just under 100 youth workers and school staff.

This work also led us to other opportunities - including sessions with students at two FE colleges, training with family workers, two detached stands and we even trained the Worcestershire Public Health Team! We have several further unfunded activities booked in Worcestershire in 2025 as a result of this opportunity.

Junior Citizens

In 2024, Hope UK participated in 20 Junior Citizenship Schemes, reaching a total of 27,000 Year 6 pupils. The Junior Citizens Scheme is a "fast-paced, multiple-agency event" run in some local authorities for Year 6 students. Schemes can be run either by agencies such as the Metropolitan Police and Transport for London (TfL), or local borough councils.

At a Junior Citizenship Scheme there is a carousel of activities with several agencies delivering short sessions on topics relating to good citizenship. Pupils complete a circuit of scenarios in small groups, learning through experience and real-life risk situations that test their ability to make responsible decisions. The events last for half a day. In London, Hope UK tends to work alongside TfL, the Metropolitan Police, London Fire Brigade and London Ambulance Service - and then other agencies if they are available.

In our session, we ask the pupils to identify a variety of substances and decide whether each one is 'good for you' or 'not good for you', and to say why. Each substance is chosen either because it is a substance they will come into contact with, or because it helps us with a specific message, often both.

Junior Citizens Kettering

In July 2024, we hosted our own Junior Citizens project in our building in Kettering and were very grateful for the support of Northamptonshire Fire Service, PCSOs and Healthy Schools, who each led scenarios alongside our own team of staff and volunteers. Several Kettering schools attended the event over a week.

**Report of the Trustees
for the Year Ended 31 December 2024**

Detached work and exhibitions

At a detached work stand we meet with members of the public as individuals, families or small groups. We usually have a focus but can be very flexible to respond to the needs of the person or people we are working with. We can spend anything from five minutes to more than an hour with people - and when we are at an event for a few days we change the activities at least once a day, so people often visit our stand several times. This helps us develop a kind of informal 'mini session' for individuals and small groups. This year, national exhibitions included CRE, Big Church Festival, National Youth Ministry Weekend, and the Joined-Up Conference. Staff and volunteers also ran stands at community events, hospitals, careers fair and a Christmas market. In 2024, we were also invited to speak at some of the events we were exhibiting at - CRE, National Youth Ministry Weekend and the Joined-Up Conference.

Generation Hope

Generation Hope is the youth branch of Hope UK. One of the aims of Generation Hope is to help the young people get involved with our work, and this year Generation Hope young people helped at (or led) activities and stands at Big Church Day Out, Junior Citizens and carol singing.

However, we do not currently have a youth worker to lead Generation Hope, due to lack of funding, so we were unable to host any residential events or day workshops for Generation Hope in 2024, other than at our Annual Conference, where they had their own programme for some of the time and participated in the general programme as appropriate. We started to advertise for members of a youth council but have put this on hold until we can recruit a new worker in Northamptonshire (see later).

Other events**Quiz Night:**

We hosted a quiz night in our Kettering office. We had a full house of people from various groups and local businesses who joined us for an evening of quizzing and food, donating to Hope UK for the privilege!

Building development:

We received funding from North Northamptonshire Council to have the outside of our building re-rendered and re-painted. Another grant helped us upgrade our lighting. Our Kettering building is now regularly used by the council and community groups. We also hope to develop one floor to be used as a workspace for people wanting to use an office in Kettering for short periods of time.

Coffree:

Our 'Give up Caffeine for a Month' project is growing slowly - we had the most number of participants in 2024.

Businesses:

We have begun to deliver training sessions for businesses as part of their staff wellbeing programmes. Although this is only a few so far, we were encouraged that businesses are starting to understand the implications of drug (including alcohol) use on their staff's wellbeing, as well as the impacts it can have on productivity.

Online Sessions and E-learning

We continued to offer online courses and resources. In 2024, we delivered 3 online courses. We also have eighteen e-learning units freely available for people to use in their own time. In 2024, 1,176 people used our online learning and resources.

Online School Resources

For a small charge, schools can access a range of lesson plans and resources written for all stages in the National Curriculum. In 2024, 7 schools began to use these resources.

Local Work and Locally Affiliated Groups

From time-to-time small temperance groups close and give their remaining resources to Hope UK. Where we can, we use the funds to employ a local worker. If the funds are not sufficient, we use them to recruit and train volunteers in the area.

Our local workers have been developing local groups, who become affiliated to Hope UK, but retain their own constitution and local priorities. In 2024, Hope UK East Midlands and Hope UK Sheffield were the most active. Hope UK Northamptonshire has a part-time project worker, but she is also employed by the NHS and has fewer hours available to work. We were unsuccessful in recruiting a new staff member to replace her in 2024 and will be re-advertising in 2025. We recruited a new project worker in South Wales, and she started working with us in September - she will be developing a local group in 2025.

Report of the Trustees
for the Year Ended 31 December 2024

Hope UK Sheffield:

Hope UK Sheffield has existed as a locally constituted group for 12 months. The group has been faithfully served by Jonathan Buckley (chair), Adele Pilkington (secretary) and Helen Shackleton (treasurer). As a group we have met four times to review the work in the Sheffield area and to consider new opportunities. The work is delivered locally by Andy Lawley (Project worker) and volunteer Tabi. In the last year, Andy has again exhibited at the Joined-Up Conference in Sheffield promoting the work of Hope UK to youth and family workers primarily based in the city. He was also invited for the second year to lead a workshop as part of the conference programme. This was very well received with participants wishing there was more time for discussion. Andy has also delivered Year 6 transition lessons in five schools reaching around 270 pupils at the critical time. He has also trained the Sheffield Street Pastors, equipping them for the work they do supporting the night-time economy. Tabi has completed a session for around 25 young people and has spoken at two conferences about county lines. Fundraising in Sheffield continues to be a priority.

Andy has also supported the delivery of the local authority project in Worcestershire - both in-person and leading online courses, as well as helping in the project setup.

Hope UK Northamptonshire:

Rachael Monkhouse, Project Worker for Northamptonshire, has delivered various sessions and workshops over the course of the year with the support of other staff members. This has included drug awareness training for new Street Pastors to support them in their work with the night-time community, and sessions in local primary schools giving children a greater understanding around the consequences of drugs and alcohol as well as equipping them with important life-skills such as healthy relationships and decision making.

Our second annual Fundraising Quiz Night in May was enjoyed by almost fifty people. Teams from local businesses and churches competed against each other for the honour of being the winning team!

In July we hosted another successful 'Junior Citizens' week at our premises in Kettering town centre where 6 local primary schools brought along their Year 6 children for half a day to engage in a carousel of workshop activities with a focus on staying safe and making good choices. Workshops were delivered by the Fire Service, Police, Healthy Eating Team and us, Hope UK. This event reached a total of 130 children at a key time in their lives when they are about to transition to secondary school. Feedback from all the participating schools was excellent and we plan to repeat this Junior Citizens event annually.

In September Hope UK were invited to exhibit at the National New Testament Church of God Expo in Northampton providing a good opportunity to promote our work.

As we look ahead, Hope UK Northamptonshire are keen to promote and expand their work in the county and to create a greater awareness in the local community.

Hope UK East Midlands:

Hope UK East Midlands was established in 2023, and we now have five volunteers, in addition to a member of staff. The dedication and enthusiasm of our volunteers enabled Hope UK East Midlands to undertake sessions with 3,609 children and adults during 2024. The two main areas of our work were in primary schools in Lincolnshire, and Safety Zones sessions for Year 6 children across Nottinghamshire.

In Lincolnshire, two volunteers undertook seven sessions in two primary schools, with a total of 598 children. Four of these sessions were for general drug education, and three were more specifically about county lines for Year 6 children, who would be going up to secondary school the following year.

In Nottinghamshire, we were able, for the first time, to take part in Safety Zone sessions at four venues across the county, the largest of which was at the National Water Sports Centre near Nottingham. In total we did sessions with 2,035 children. These events were mostly organised by Notts Fire and Rescue, and are similar to the Junior Citizenship sessions which take place in other parts of the country. We are pleased to have now become part of the planning group for these for 2025, along with the police, fire service and other organisations. Responses to our evaluation forms indicate that our sessions were well received.

In addition to this work, members of the Team took part in other activities in the East Midlands, as well as some Junior Citizenship sessions in London. We hope in the current year to be able to recruit more volunteers and to expand our work in the Lincoln area.

Hope UK South Wales:

In 2024 we recruited a new local part time project worker for South Wales - Trish Best.

She joined us in October and began by getting to know the Hope UK staff and the local volunteers in South Wales. She has been learning all about Hope UK and has been involved in our 3-year vision planning meetings. She has researched statistics for drug use in South Wales and she has begun sharing with others what Hope UK has to offer.

**Report of the Trustees
for the Year Ended 31 December 2024**

Trish has been doing her induction training and is currently busy undergoing the accredited drug educator course, which will equip and qualify her to do drug education sessions. She will complete her final training sessions in March.

Trish has recently compiled and presented her first full length church talk about the statistics of drug use and what Hope UK has to offer. She received lots of positive feedback from members of the church for this presentation.

In the coming year she will do more networking in South Wales with churches and other organisations. She will also aim to develop the local affiliated group during the course of the year.

Social Media

Hope UK is active on Instagram, Facebook and X (Twitter), using these platforms to promote our work and highlight drug-related issues. In 2024, we increased our followers and interactions in all these social media sites.

Media

Through our press and media work over the past year, Hope UK has been featured on numerous occasions on Christian radio stations, UCB and Premier Christian Radio. The BBC reported on our Kettering Junior Citizens programme in the summer and our work has also been covered more widely in publications including the Methodist Recorder, Woman Alive magazine, as well as local newspapers in Worcestershire, Hertfordshire and Northamptonshire.

Annual Meeting and Conference:

Our Annual Meeting was held in April, at our Annual Conference. This was attended by staff, trustees, volunteers, Generation Hope members and supporters. We used the event to get people caught up with new resources and activities, update their drug knowledge and give people a chance to practice their skills.

Staff Team

Our staff team in 2024 included five full-time members of staff - CEO, Finance Officer, Administrator, Fundraiser and Volunteer Support Co-ordinator. Sadly our Volunteer Co-ordinator was off sick for most of the year, which had an impact on the number of, and activities by, our volunteer educators. There are three part-time local workers in Sheffield, Northamptonshire and East Midlands. We have an assessor employed part time, and a part-time PR and press officer.

In September 2024 we also employed a new local worker in South Wales.

The Volunteer Drug Educators

For the last 30 years, Hope UK has been training suitable volunteers to become Drug Educators in their own communities, working with children and young people in schools, colleges, pupil referral units, hostels, youth groups, and from stands in busy streets and marketplaces. Drug awareness sessions are also provided for parents, teachers and other professionals to enable them to include drug education in their work with children and young people.

Educators can volunteer to run 'detached' stands - working in very informal environments (for example, a shopping centre) doing drug-prevention activities with passers-by. They also help with Generation Hope.

The training course used to train our educational volunteers is accredited with the Open College Network and consists of 120 hours of distance and online learning and four (usually residential) practical training weekends.

Since the pandemic our volunteer team has struggled - many of our volunteers are on low incomes and have been affected by the cost-of-living crisis. Others have experienced ill health or issues with family and work. And in 2024 our Volunteer Co-ordinator was off sick for most of the year. All this has led to the numbers of volunteers falling significantly, and those who remain have been less active than usual. This has meant the staff team have been taking more sessions than usual, which has been challenging for other areas of our work.

Our volunteers are the core of our work, and rebuilding and developing our team continues to be a priority going forward. We will be recruiting a new Volunteer Co-ordinator in 2025, as our current one is due to retire.

**Report of the Trustees
for the Year Ended 31 December 2024**

ACHIEVEMENT AND PERFORMANCE

Plans for 2025

In 2025, we want to focus on developing activities we know are effective, and on recruitment and training of new volunteer educators. As part of these aims, we hope to:

- Train our current volunteers to deliver our Drugs, Life and You course and aim to start delivering a few courses towards the end of the year
- Recruit a new Volunteer Co-ordinator
- Advertise for and recruit volunteers - to begin training in September
- Promote and deliver our two accredited courses for professionals-youth workers and family workers.
- Continue to work at all Junior Citizens events we are invited to participate in
- Increase our other sessions and training, continuing to monitor and develop their effectiveness
- Continue to offer focussed sessions and training on current issues including county lines, vaping and newer substances
- Finalise our Band of Hope survey and release results - celebrating 170 years since the start of the United Kingdom Band of Hope Union (our previous identity!)
- Increase our income by seeking regular support from churches and individual donors, and aiming to encourage gift-aided donations thereby from tax paying donors
- Host at least two events in our Kettering office and continue to use the building to benefit the local community
- Continue to develop and improve our online offering - workshops, e-learning units and downloadable resources
- Recruit a new project worker in Northamptonshire
- Develop a Youth Advisory Panel.

Activities, Achievements and Plans for Scotland

We do not currently have an employed member of staff in Scotland. Our Volunteer Co-ordinator continues to support the two active volunteers and we hope to recruit more volunteers in the future. Our volunteers engaged in activities where possible - including regular (weekly) one-to-one work with families. In 2024, one of our volunteers had to take a break for a few months due to family circumstances. But nevertheless our volunteers ran four detached stands - at Raigmore Hospital, Inverness, the Cairngorms Convention, the Inverness Highland Games and Nairn Farmers' Market. They also worked regularly with vulnerable families as part of a weekly café in Banffshire, as well as working individually where needed. They were able to work with 276 people.

Affiliations

Hope UK is a member of the Evangelical Alliance and the National Council for Voluntary Organisations (NCVO). Hope UK is a recognised training centre for the Open College Network London. Our fundraiser represents Hope UK at BNI Kettering and The Business Room. We are also regularly involved with the Drug Education Forum.

FINANCIAL REVIEW

Control Systems

Hope UK's Trustees have overall responsibility for ensuring that there are appropriate control systems, financial and otherwise, which provide reasonable assurance of:

- efficient and effective operation;
- protection against unauthorised use or disposition of assets;
- maintenance of proper records with the provision of reliable financial information;
- compliance with relevant legislation and regulation.

**Report of the Trustees
for the Year Ended 31 December 2024**

FINANCIAL REVIEW**Risk Factors**

The Trustees consider that areas of risk fall into two overall areas of finance and infrastructure (income, expenditure, buildings, equipment, ICT and security); and personnel and operational issues (recruitment, training, provision of talks and training by staff and voluntary educators, health and safety, management systems, employment legislation issues, safeguarding, and confidentiality).

The Trustees have mitigated the finance and infrastructure risks by:

- ensuring there is no over-reliance on any one funding source or fixed-term income;
- using some of the finance released by the sale of Copperfield Street to recruit a fundraiser;
- ensuring systems exist to combat the threat of computer viruses and loss of information;
- ensuring appropriate insurances are in place for buildings and staff.

The Trustees have mitigated the personnel and operational risks by:

- maintaining appropriate insurance;
- having appropriate policies and training to cover employment and health and safety legislation, GDPR, safeguarding, and confidentiality - all staff are required to be familiar with these policies. These policies are reviewed regularly - at least once a year, more often if legislation requires, and staff and volunteers receive regular training. In 2023 we conducted an in-depth review of all our policies, making alterations and adding new ones as necessary;
- ensuring that Hope UK 'benchmarks' its activities by reference to external standards, e.g., Open College Network accreditation for training courses; subscribing to bodies providing up-to-date information and research relating to drugs, drug education, policies, HR, etc.

Governance

In 2022, trustees began a process of reviewing all areas of governance, using the Charities Governance Code, produced by NCVO and others. This process is a continuous part of trustee meetings, where relevant. Trustees are happy that we were acting in line with the code. Where some minor issues were identified, relevant changes were initiated as soon as possible, at least by the next trustee meeting.

Resources

Hope UK relies on income from trusts, companies, other voluntary organisations (like churches), and individual donors. An investment portfolio (see below) is managed to produce income in the form of dividends and interest.

As a service-providing charity, Hope UK normally does not make grants to other charities. However, the Trustees reserve the right to make small grants to organisations that will further Hope UK's aims.

Hope UK's capital resources relate to the 25(F) Copperfield Street property which had been used as the national office and was held on a 999-year lease. This was sold in 2017 to provide further operating capital for the work of the charity.

Fundraising

We employ one full-time fundraiser. Trusts continued to support our work in 2024, and we are very grateful for them. We also used our social media campaigns to raise funds and awareness. In October, we hosted our annual 'Coffree' event, where people give up drinking coffee (or tea, or other caffeinated drinks) for one month, and donate the money saved to Hope UK. We also hosted a quiz night to raise money.

The Sellers family involved one of their friends, Daniel, to host a fundraising boxing match to raise money for Hope UK and awareness of drug issues. This was in memory of Jon Sellers, who sadly died age 33, mixing drugs with alcohol.

We also received money from our contract with Worcestershire Public Health, to deliver training to school staff and youth workers - this funding continues into 2025.

**Report of the Trustees
for the Year Ended 31 December 2024**

FINANCIAL REVIEW

Investments (Reserves)

Hope UK's Capital Reserve originated primarily from funds provided by the sale of a central London property in the 1990s, which was purchased in the 1930s after a fundraising appeal. The current value has been influenced by the rise and fall of stock values as well as the planned sale of investments to fund the development of educational work.

At the end of 2024, there was £377,029 (£368,474 : 2023) held in reserve, comprised of £336,126 unrestricted reserves and £40,903 restricted reserves of which some are for use in specific geographical areas. The majority of these funds (£378,589) were held in investments managed by Brewin Dolphin.

Income for the year under review totalled £307,831 (£125,896 : 2023). Expenditure for the year totalled £319,508 (£306,357 : 2023). Gains on investments in the year under review totalled £20,232 in-comparison to £1,014 in 2023.

After accounting for all expenditure and investment gains/losses for the year, the financial statements show overall net income of £8,555 (£179,447 net expenditure : 2023).

A Finance Group meets at least five times a year as a sub-group of trustees, reporting and making recommendations to the Trustee board. In 2023, this group, after discussion with our investment managers, moved our investments to lower-risk funds.

To comply with the charity's objects, the Trustees have implemented an ethical investment policy prohibiting investment in companies dealing with alcohol, tobacco, gambling and pornography.

Trustees have a policy to use reserves to support the work of Hope UK until the value of our reserves fall to six months' worth of expenditure. We enter this year with just under twelve months' worth of reserves, and trustees continue to monitor this and will take appropriate action where necessary.

In 2024, the trustees of the Phillips Memorial Trust chose to transfer the monies to Hope UK general funds, on the understanding that Hope UK would continue to ensure alcohol education continued to be delivered in South Wales - particularly Newport. To this end, Hope UK employed a new project worker to develop Hope UK (South Wales).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Hope UK is a registered charity in England, Wales and Scotland (1044475 registered on 24th February 1995 with the Charity Commission for England and Wales; and SC040550 registered on 2nd June 2009 with the Office of the Scottish Charity Regulator) and also a company limited by guarantee in England and Wales (3022470 incorporated on 16th February 1995).

Hope UK (formerly the UK Band of Hope Union) was established under a Memorandum and Articles of Association which sets out its objects and powers. In the event of the company being wound up its Trustees are required to contribute an amount not exceeding £1 each.

Recruitment and appointment of new trustees

Hope UK's Trustees, who are also Directors for the purpose of Company Law, are normally appointed for three-year terms at the Annual Meeting. Should a casual vacancy occur, then a Trustee may be elected to fill the remaining term of that vacancy. All Trustees must be members of Hope UK.

Trustees retire by rotation and, if nominated, are able to offer themselves for re-election at the Annual Meeting. One trustee, Joseph Banton, sadly had to retire on personal grounds in January 2025.

The Trustees bring a wide range of professional and voluntary experience, including that of church pastor, youth worker, support officer for fostering and adoption, civil servant, optometrist, school governor, scientist, accountant, actor and cost assurance manager.

Some of Hope UK's drug education and prevention work is delivered by voluntary Drug Educators. Eight of the Trustees are also voluntary Drug Educators and bring this experience to their roles.

From time to time the Trustees consider the mix of skills and experience represented amongst them and, when appropriate, have sought to maintain a broad mix by actively seeking nomination for suitably experienced individuals.

**Report of the Trustees
for the Year Ended 31 December 2024**

STRUCTURE, GOVERNANCE AND MANAGEMENT**Organisational structure**

The Chief Executive Officer is accountable to the Trustees, who are provided with monthly updates of the charity's work. The CEO participates in Trustee meetings but has no vote. Trustees meet five times per year including the Annual General Meeting held in April. Trustee subgroups have been established to consider topics such as youth involvement, vision, marketing, fundraising, and finance.

In 2024, Hope UK had five full-time HQ staff members who functioned as one integrated team, though with differing responsibilities. There were three part-time Local Project Workers responsible for recruiting and supporting volunteers as well as delivering drug education in Northamptonshire, Sheffield and East Midlands. We have a part-time PR and Press Office, and a part-time assessor. Sadly, one full time member of staff (our Volunteer Co-ordinator) was off sick (receiving treatment) for almost the whole of the year. This affected what we could do, and also the support we were able to give our volunteers.

In September 2024, we recruited a fourth part-time Local Project Worker in South Wales.

We drew up a three-year plan at the end of 2021, to cover 2022 - 2024. This working document was used to inform our work in 2024. Towards the end of 2024, and the beginning of 2025, we put together our next three-year plan.

Induction and training of new trustees

New trustees are given access to the NCVO's 'Good Trustee Guide', and an explanation of the role and responsibility of Trustees is included as part of the recruitment process. New trustees often attend NCVO training for new trustees. They also have meetings with the Chair, CEO, and Treasurer.

Trustees are sent Charity Commission Guides and other helpful information when they become available. Any training opportunities are forwarded to Trustees (for example, from our investment managers). All Trustees are encouraged to attend the Annual Conference and Annual Meeting to meet members and those who are providing drug education on Hope UK's behalf, and to participate in the training that takes place at this event. Specific items which require training or further information are addressed as part of a Trustees' meeting. Occasionally, trustees run short training courses for each other in their specialist area.

Responsibility of the Management Committee (Hope UK's Trustees)

Company law requires the Management Committee to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements, the Management Committee should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to assume that the company will continue on that basis.

The Management Committee is responsible for maintaining 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. The Management Committee is also responsible for safeguarding the assets and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Members of the Management Committee

Members of the Management Committee, who are directors for the purpose of company law and trustees for the purpose of charity law, who served during the year and up to the date of this report are set out on page 3.

In accordance with company law, as the company's directors, we certify that:

- so far as we are aware, there is no relevant audit information of which the company's independent examiner is unaware; and
- as the directors of the company we have taken all the steps that we ought to have taken in order to make ourselves aware of any relevant information and to establish that the charity's independent examiner is aware of that information.

**Report of the Trustees
for the Year Ended 31 December 2024**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number - 03022470 (England and Wales)

Registered Charity number

England and Wales 1044475

Scotland SCO40550

Registered office

50 Gold Street

Kettering

Northamptonshire

NN16 8JB

Trustees

Ayo Adedoyin (Chair) - Reappointed 13.4.24

Joseph Banton - Reappointed 9.4.22

Christina Becares (Treasurer) - Reappointed 13.4.24

Ann Small - Reappointed 15.7.23

Kate Sandison - Reappointed 13.4.24

Danielle Kydd-Sinclair - Reappointed 13.4.24

Michelle Arthurton - Reappointed 13.4.24

Yinka Ayeni - Reappointed 13.4.24

Beverley Mayers - Appointed 15.4.23

Funke Deniran - Appointed 15.4.23

Chief Executive Officer

Sarah Brighton

Company Secretary

Michelle Arthurton

Independent Examiner

Colin Dalton FCA

Institute of Chartered Accountants in England and Wales

Dalton Pardoe Limited

Chartered Accountants

794 High Street

Kingswinford

West Midlands

DY6 8BQ

Solicitors

Wedlake Bell LLP

52 Bedford Row

London

WC1R 4LR

Bankers

Bank of Ireland

P O Box 2124

Belfast

BT1 9RS

Investment Managers

Brewin Dolphin

12 Smithfield Street

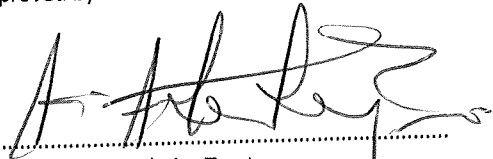
London

EC1A 9BD

**Report of the Trustees
for the Year Ended 31 December 2024**

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

Approved by order of the board of trustees on 22/4/2025..... and signed on its behalf by:


.....
Ayo Adedoyin - Chair - Trustee

**Independent Examiner's Report to the Trustees of
HOPE UK**

Independent examiner's report to the trustees of HOPE UK ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

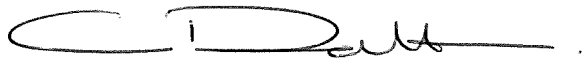
Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Colin Dalton FCA

Dalton Pardoe Limited
Chartered Accountants
794 High Street
Kingswinford
West Midlands
DY6 8BQ

Date: 22/4/2025

**Statement of Financial Activities
for the Year Ended 31 December 2024**

	Notes	Unrestricted funds £	Restricted funds £	31.12.24 Total funds £	31.12.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	253,585	20,758	274,343	102,501
Charitable activities Income	4	5,523	19,435	24,958	8,555
Investment income	3	7,818	712	8,530	14,840
Total		<u>266,926</u>	<u>40,905</u>	<u>307,831</u>	<u>125,896</u>
 EXPENDITURE ON					
Raising funds	5	45,354	1,522	46,876	47,888
Charitable activities Expenditure	6	242,220	30,412	272,632	258,469
Total		<u>287,574</u>	<u>31,934</u>	<u>319,508</u>	<u>306,357</u>
Net gains on investments		<u>18,543</u>	<u>1,689</u>	<u>20,232</u>	<u>1,014</u>
NET INCOME/(EXPENDITURE)		<u>(2,105)</u>	<u>10,660</u>	<u>8,555</u>	<u>(179,447)</u>
Transfers between funds	17	516	(516)	-	-
Net movement in funds		<u>(1,589)</u>	<u>10,144</u>	<u>8,555</u>	<u>(179,447)</u>
 RECONCILIATION OF FUNDS					
Total funds brought forward		337,715	30,759	368,474	547,921
TOTAL FUNDS CARRIED FORWARD		<u><u>336,126</u></u>	<u><u>40,903</u></u>	<u><u>377,029</u></u>	<u><u>368,474</u></u>

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

HOPE UK

Balance Sheet
31 December 2024

	Notes	Unrestricted funds £	Restricted funds £	31.12.24 Total funds £	31.12.23 Total funds £
FIXED ASSETS					
Tangible assets	12	-	-	-	459
Investments	13	337,687	40,902	378,589	362,015
		<u>337,687</u>	<u>40,902</u>	<u>378,589</u>	<u>362,474</u>
CURRENT ASSETS					
Debtors	14	4,516	-	4,516	4,633
Cash at bank		15,401	-	15,401	14,380
		<u>19,917</u>	<u>-</u>	<u>19,917</u>	<u>19,013</u>
CREDITORS					
Amounts falling due within one year	15	(21,477)	-	(21,477)	(13,013)
NET CURRENT ASSETS		<u>(1,560)</u>	<u>-</u>	<u>(1,560)</u>	<u>6,000</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>336,127</u>	<u>40,902</u>	<u>377,029</u>	<u>368,474</u>
NET ASSETS		<u>336,127</u>	<u>40,902</u>	<u>377,029</u>	<u>368,474</u>
FUNDS	17				
Unrestricted funds:					
General fund				336,127	337,715
Restricted funds				40,902	30,759
TOTAL FUNDS				<u>377,029</u>	<u>368,474</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 22/4/2025 and were signed on its behalf by:


Ayo Adedoyin - Chair - Trustee

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 December 2024**

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, as modified by the revaluation of certain assets.

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.

Fixtures and fittings	- 33% on cost
Computer equipment	- 33% on cost

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.

Going concern

The trustees consider that the charity remains viable for the year ahead.

2. DONATIONS AND LEGACIES

	Unrestricted funds	Restricted funds	31.12.24 Total funds	31.12.23 Total funds
	£	£	£	£
Donations and gifts	40,260	758	41,018	75,218
Grants for core activities	22,200	-	22,200	25,150
Legacies	-	-	-	2,133
Stock transfers in	191,125	20,000	211,125	-
	<u>253,585</u>	<u>20,758</u>	<u>274,343</u>	<u>102,501</u>

In 2024, the trustees of the Phillips Memorial Trust chose to transfer the monies to Hope UK general funds, on the understanding that Hope UK would continue to ensure alcohol education continued to be delivered in South Wales - particularly Newport. To this end, Hope UK employed a new project worker to develop Hope UK (South Wales).

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

3. INVESTMENT INCOME

	Unrestricted funds £	Restricted funds £	31.12.24 Total funds £	31.12.23 Total funds £
Income from listed investments	7,818	712	8,530	14,540
Deposit account interest	-	-	-	300
	<u>7,818</u>	<u>712</u>	<u>8,530</u>	<u>14,840</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	31.12.24 Income £	31.12.23 Total activities £
Income from service provision	<u>24,958</u>	<u>8,555</u>

5. RAISING FUNDS

Raising donations and legacies

	Unrestricted funds £	Restricted funds £	31.12.24 Total funds £	31.12.23 Total funds £
Fundraising and publicity	40,485	1,078	41,563	43,585
Investment management costs	<u>4,869</u>	<u>444</u>	<u>5,313</u>	<u>4,303</u>
	<u>45,354</u>	<u>1,522</u>	<u>46,876</u>	<u>47,888</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 7) £
Expenditure	<u>272,632</u>

7. DIRECT COSTS OF CHARITABLE ACTIVITIES

	31.12.24 £	31.12.23 £
Salaries	201,231	195,009
Depreciation	459	663
Direct project costs	13,292	12,649
Training	11,990	15,550
Telephone	3,646	3,096
Postage	2,185	2,235
Insurance	2,817	2,626
Computer costs	3,174	2,703
Property expenses	18,611	7,540
Leasing costs	2,441	3,264
Subscriptions	3,348	3,314
Bank charges	221	268
HR support	-	163
Office expenses	4,849	4,282
Accountancy support	756	750
Governance costs	<u>3,612</u>	<u>4,357</u>
	<u>272,632</u>	<u>258,469</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2024**

8. NET INCOME/(EXPENDITURE)

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

	31.12.24	31.12.23
	£	£
Depreciation - owned assets	459	662
Operating leases - other	<u>2,441</u>	<u>3,264</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

The following trustees received a salary from the charity:

S. Brighton (CEO) £49,166 (£49,133 : 2023).

Trustees' expenses

Trustees were reimbursed for expenses in the year amounting to £588 (£1,321 : 2023).

10. STAFF COSTS

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

	31.12.24	31.12.23
Fundraising and publicity	1	1
Charitable activities	7	7
Support	2	2
	<u>10</u>	<u>10</u>

There were no employees whose annual emoluments were £60,000 or more.

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	91,227	11,274	102,501
Charitable activities			
Income	7,035	1,520	8,555
Investment income	12,178	2,662	14,840
Total	<u>110,440</u>	<u>15,456</u>	<u>125,896</u>
EXPENDITURE ON			
Raising funds	46,928	960	47,888
Charitable activities			
Expenditure	243,886	14,583	258,469
Total	<u>290,814</u>	<u>15,543</u>	<u>306,357</u>
Net gains on investments	829	185	1,014
NET INCOME/(EXPENDITURE)	(179,545)	98	(179,447)
Transfers between funds	<u>69,616</u>	<u>(69,616)</u>	<u>-</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
Net movement in funds	(109,929)	(69,518)	(179,447)
RECONCILIATION OF FUNDS			
Total funds brought forward	447,642	100,279	547,921
TOTAL FUNDS CARRIED FORWARD	<u>337,713</u>	<u>30,761</u>	<u>368,474</u>

12. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 January 2024 and 31 December 2024	<u>15,545</u>	<u>19,174</u>	<u>34,719</u>
DEPRECIATION			
At 1 January 2024	<u>15,481</u>	<u>18,779</u>	<u>34,260</u>
Charge for year	64	395	459
At 31 December 2024	<u>15,545</u>	<u>19,174</u>	<u>34,719</u>
NET BOOK VALUE			
At 31 December 2024	<u>-</u>	<u>-</u>	<u>-</u>
At 31 December 2023	<u>64</u>	<u>395</u>	<u>459</u>

13. FIXED ASSET INVESTMENTS

The book cost of the investment portfolio managed by Brewin Dolphin as at the balance sheet date was £379,368.

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.24 £	31.12.23 £
Trade debtors	300	-
Tax	437	740
Prepayments and accrued income	<u>3,779</u>	<u>3,893</u>
	<u>4,516</u>	<u>4,633</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

31.12.24	31.12.23
£	£
3,469	2,535
7,289	6,299
1,842	-
8,877	4,179
<u>21,477</u>	<u>13,013</u>

Trade creditors
Social security and other taxes
Other creditors
Accrued expenses

16. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

31.12.24	31.12.23
£	£
2,538	3,202
3,348	6,933
<u>5,886</u>	<u>10,135</u>

Within one year
Between one and five years

17. MOVEMENT IN FUNDS

	At 1.1.24 £	Net movement in funds £	Transfers between funds £	At 31.12.24 £
Unrestricted funds				
General fund	337,715	(2,104)	516	336,127
Restricted funds				
Sheffield	10,254	(5,181)	-	5,073
Bucks	-	276	(276)	-
Hertfordshire	-	80	(80)	-
East Midlands	10,966	(5,738)	-	5,228
West Midlands	-	160	(160)	-
Newport Temperance	9,539	(2,293)	-	7,246
Worcestershire	-	3,355	-	3,355
South Wales	-	20,000	-	20,000
	<u>30,759</u>	<u>10,659</u>	<u>(516)</u>	<u>40,902</u>
TOTAL FUNDS	<u>368,474</u>	<u>8,555</u>	<u>-</u>	<u>377,029</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

17. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	266,926	(287,573)	18,543	(2,104)
Restricted funds				
Sheffield	1,244	(6,988)	563	(5,181)
Bucks	276	-	-	276
Hertfordshire	80	-	-	80
East Midlands	329	(6,669)	602	(5,738)
West Midlands	435	(275)	-	160
Newport Temperance	221	(3,038)	524	(2,293)
Worcestershire	18,320	(14,965)	-	3,355
South Wales	20,000	-	-	20,000
	<u>40,905</u>	<u>(31,935)</u>	<u>1,689</u>	<u>10,659</u>
TOTAL FUNDS	<u><u>307,831</u></u>	<u><u>(319,508)</u></u>	<u><u>20,232</u></u>	<u><u>8,555</u></u>

Comparatives for movement in funds

	At 1.1.23 £	Net movement in funds £	Transfers between funds £	At 31.12.23 £
Unrestricted funds				
General fund	447,642	(179,543)	69,616	337,715
Restricted funds				
Southampton	29,458	606	(30,064)	-
Middlesborough	17,425	357	(17,782)	-
Newton Abbot	10,788	221	(11,009)	-
Sheffield	15,741	(5,487)	-	10,254
Watford	-	(1,757)	1,757	-
North West	7,185	(186)	(6,999)	-
Bucks	1,305	27	(1,332)	-
Essex	1,984	41	(2,025)	-
Hertfordshire	-	205	(205)	-
East Midlands	14,168	(3,202)	-	10,966
South East	-	(28)	28	-
West Midlands	2,225	(67)	(2,158)	-
Scotland	-	(173)	173	-
Newport Temperance	-	9,539	-	9,539
	<u>100,279</u>	<u>96</u>	<u>(69,616)</u>	<u>30,759</u>
TOTAL FUNDS	<u><u>547,921</u></u>	<u><u>(179,447)</u></u>	<u><u>-</u></u>	<u><u>368,474</u></u>

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2024**

17. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	110,440	(290,812)	829	(179,543)
Restricted funds				
Southampton	782	(231)	55	606
Middlesborough	462	(137)	32	357
Newton Abbot	286	(85)	20	221
Sheffield	2,406	(7,922)	29	(5,487)
Watford	-	(1,757)	-	(1,757)
North West	192	(391)	13	(186)
Bucks	35	(10)	2	27
Essex	53	(16)	4	41
Hertfordshire	280	(75)	-	205
East Midlands	376	(3,604)	26	(3,202)
South East	390	(418)	-	(28)
West Midlands	194	(265)	4	(67)
Scotland	-	(173)	-	(173)
Newport Temperance	10,000	(461)	-	9,539
	<u>15,456</u>	<u>(15,545)</u>	<u>185</u>	<u>96</u>
TOTAL FUNDS	<u>125,896</u>	<u>(306,357)</u>	<u>1,014</u>	<u>(179,447)</u>

18. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2024.

**Detailed Statement of Financial Activities
for the Year Ended 31 December 2024**

	Unrestricted funds £	Restricted funds £	31.12.24 Total funds £	31.12.23 Total funds £
INCOME AND ENDOWMENTS				
Donations and legacies				
Donations and gifts	40,260	758	41,018	75,218
Grants for core activities	22,200	-	22,200	25,150
Legacies	-	-	-	2,133
Stock transfers in	191,125	20,000	211,125	-
	<u>253,585</u>	<u>20,758</u>	<u>274,343</u>	<u>102,501</u>
Investment income				
Income from listed investments	7,818	712	8,530	14,540
Deposit account interest	-	-	-	300
	<u>7,818</u>	<u>712</u>	<u>8,530</u>	<u>14,840</u>
Charitable activities				
Income from service provision	5,523	19,435	24,958	8,555
Total incoming resources	<u>266,926</u>	<u>40,905</u>	<u>307,831</u>	<u>125,896</u>
EXPENDITURE				
Raising donations and legacies				
Fundraising and publicity	40,485	1,078	41,563	43,585
Investment management costs	4,869	444	5,313	4,303
	<u>45,354</u>	<u>1,522</u>	<u>46,876</u>	<u>47,888</u>
Charitable activities				
Salaries	176,376	24,855	201,231	195,009
Depreciation	459	-	459	663
Direct project costs	8,871	4,421	13,292	12,649
Training	11,226	764	11,990	15,550
Telephone	3,646	-	3,646	3,096
Postage	2,162	23	2,185	2,235
Insurance	2,817	-	2,817	2,626
Computer costs	2,824	350	3,174	2,703
Property expenses	18,611	-	18,611	7,540
Leasing costs	2,441	-	2,441	3,264
Subscriptions	3,348	-	3,348	3,314
Bank charges	221	-	221	268
HR support	-	-	-	163
Office expenses	4,849	-	4,849	4,282
Accountancy support	756	-	756	750
Governance costs	3,612	-	3,612	4,357
	<u>242,219</u>	<u>30,413</u>	<u>272,632</u>	<u>258,469</u>
Total resources expended	<u>287,573</u>	<u>31,935</u>	<u>319,508</u>	<u>306,357</u>
Net (expenditure)/income before gains and losses	<u>(20,647)</u>	<u>8,970</u>	<u>(11,677)</u>	<u>(180,461)</u>

This page does not form part of the statutory financial statements

**Detailed Statement of Financial Activities
for the Year Ended 31 December 2024**

	Unrestricted funds £	Restricted funds £	31.12.24 Total funds £	31.12.23 Total funds £
Realised recognised gains and losses				
Realised gains/(losses) on fixed asset investments	<u>18,543</u>	<u>1,689</u>	<u>20,232</u>	<u>1,014</u>
Net (expenditure)/income	<u><u>(2,104)</u></u>	<u><u>10,659</u></u>	<u><u>8,555</u></u>	<u><u>(179,447)</u></u>

This page does not form part of the statutory financial statements

HOPE UK

England & Wales - Charity number 1044475

Accounts

REGISTERED COMPANY NUMBER: 03022470 (England and Wales)
REGISTERED CHARITY NUMBER: 1044475

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 December 2023
for
HOPE UK

Dalton Pardoe Limited
Chartered Accountants
794 High Street
Kingswinford
West Midlands
DY6 8BQ

**Contents of the Financial Statements
for the Year Ended 31 December 2023**

	Page
Report of the Trustees	1 to 11
Independent Examiner's Report	12
Statement of Financial Activities	13
Balance Sheet	14 to 15
Notes to the Financial Statements	16 to 24
Detailed Statement of Financial Activities	25 to 26

HOPE UK

Report of the Trustees for the Year Ended 31 December 2023

The Trustees of Hope UK 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 period 1 January 2023 to 31 December 2023.

This report has been prepared in accordance with the accounting policies set out in note 1 to the accounts and complies with the charity's Memorandum and Articles of Association, the Companies Act 2006, the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

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).

Vision, Mission and Aims of the Charity:

Hope UK's vision is to see children and young people in Britain living confident, healthy, drug-free and fulfilling lives.

Our mission is to equip children and young people throughout the United Kingdom to develop the knowledge and life skills they need to make drug-free choices.

Hope UK's aims are:

- to have highly trained voluntary Drug Educators in every community throughout the United Kingdom delivering interactive age-appropriate drug education, including our 8-session 'Drugs, Life and You' course for youth groups
- to involve young people in Hope UK's work in various capacities, including governance and peer education
- to equip adults who work with, or care for, children and young people with the knowledge and skills to help their young people manage drug situations
- and to support young people choosing drug- and alcohol-free lifestyles through our youth branch, Generation Hope.

Public Benefit

Hope UK's Trustees believe that the charity clearly meets the public benefit requirements of charity law. This is demonstrated by the activities reported upon in this document in furtherance of the charity's objects which are focused on equipping young people to make drug-free choices by providing information and teaching life skills to children, young people and their parents; training children's, youth, family and church workers; and developing our youth membership branch.

**Report of the Trustees
for the Year Ended 31 December 2023**

ACHIEVEMENT AND PERFORMANCE

Activities and Achievements

In 2023 we sought to increase the number and quality of the sessions and activities we took. Overall, we took more than 800 sessions and activities more than in 2022. We continued to work with various Junior Citizen's schemes throughout London and Surrey but significantly increased our longer-term work with schools and voluntary youth organisations - including delivering our eight session Drugs, Life and You course, which we had not been invited to lead since 2019.

In-Person Sessions

In 2023, we took 2899 in person sessions, working with 37,185 people. (This was an increase of about 600 in person sessions more than 2022 - where we took 2240 sessions) These sessions are usually a mixture of drug information and related issues - including county lines, recognising grooming, and life skills. This year we worked with a wide variety of ages and groups. Sessions included working at summer camps hosted by the Lord's Taverners, teaching at the Brompton Foundation transition days, running activities at Scouts and Cubs groups, training for NHS staff, Street Pastors and Street Angels, and our usual work in schools, colleges and youth clubs. Our CEO was also invited to speak at an online conference, hosted by the Westminster Forum, about the role of drug prevention within the government's drug strategy 'From Harm to Hope'. This has already led to interest in our work from local authorities.

Drugs, Life and You

This is an eight-session course aimed at young people helping them learn more about drugs and develop life skills to manage situations they find themselves in. The sessions are: An introduction to life skills, drugs, decision making, healthy relationships, developing peer resistance skills, growing confidence, self-esteem, and protective behaviours.

In 2023 we were invited to deliver three of these courses - for a youth club in Northwood, a group of 11-13-year-old boys in Swindon, and a church youth group in Sheffield.

Detached work and exhibitions

At a detached work stand we meet with members of the public as individuals, families or small groups. We usually have a focus but can be very flexible to respond to the needs of the person or people we are working with. We can spend anything from five minutes to more than an hour with people - and when we are at an event for a few days we change the activities at least once a day, so people often visit our stand several times. This helps us develop a kind of informal 'mini session' for individuals and small groups. This year, national exhibitions included CRE, Big Church Day Out, National Youth Ministry Weekend, and New Wine. Staff and volunteers also ran stands at community events, hospitals, careers fair and a Christmas market. In 2023 we were also invited to speak at some of the events we were exhibiting at - including two workshops at CRE and one at the National Youth Ministry Weekend.

Generation Hope

Generation Hope is the youth branch of Hope UK. One of the aims of Generation Hope is to help the young people get involved with our work, and this year Generation Hope young people helped at (or led) activities and stands at Big Church Day Out, Junior Citizens and Carol Singing.

However, we do not currently have a youth worker to lead Generation Hope, due to lack of funding, so we were unable to host any residential events or day workshops for Generation Hope in 2023. We did host a Generation Hope event at our Annual Conference, where they had their own programme for some of the time and participated in the general programme as appropriate.

HOPE UK

Report of the Trustees for the Year Ended 31 December 2023

Junior Citizens

In 2023, Hope UK participated in 21 Junior Citizenship schemes (14 in 2022), reaching a total of 27,000 year 6 pupils (18,000 in 2022). The Junior Citizens Scheme is a "fast-paced, multiple-agency event" run in some local authorities for Year 6 students (and occasionally Year 5s). Schemes can be run either by agencies such as the Metropolitan Police, TfL, or local borough councils.

At a Junior Citizenship Scheme, there is a carousel of activities with up to ten different agencies delivering short sessions on topics relating to good citizenship. Pupils complete a circuit of scenarios in small groups, learning through experience and real-life risk situations that test their ability to make responsible decisions. The events last for half a day.

In our session, we ask the pupils to identify a variety of substances and decide whether each one is 'good for you' or 'not good for you' and to say why. Each substance is chosen either because it is a substance they will come into contact with, or because it helps us with a specific message, often both.

Junior Citizens Kettering

In July 2023 we hosted our own Junior Citizens project in our building in Kettering and were very grateful for the support of Northamptonshire First Responders, Fire Service, PCSO's and Healthy Schools, who each led scenarios alongside our own team of staff and volunteers. Several Kettering schools attended the event over a week, and we plan to repeat this in 2024.

Other events

Songs of Praise:

The July episode of Songs of Praise was titled 'Temperance and Temptation' and looked at the work of temperance organisations. The programme considered the present-day work by this movement by focusing on our work, and Mary, our Press Officer and long-term voluntary drug educator was filmed taking a drug awareness session with a youth group and talking about our current work.

Vaping Survey:

We decided to find out what people at a summer festival knew about vaping - to compare the knowledge of different age groups! So we ran a survey with anyone who came near our stand. The full survey is available to read on our website. We found that young people involved with the church were less likely than the national average to be vaping, and that most parents and guardians did not feel equipped to talk to their children about vaping. As a result of this survey, Hope UK hosted online training sessions for parents and others to learn about vaping, and we have developed an e-learning unit available for people to use.

New Website:

In the last few years we have added many new resources to our website, and we were aware that it needed to be clearer and simpler to find things - so we spent time re-designing a new website, which was launched towards the end of 2023.

Band of Hope Session:

As a former Temperance Society (UK Band of Hope Union) we have a wide range of archive materials. In 2023 we used some of these to develop a resource for schools and others to use with primary age children - a Band of Hope (Victorian) youth club. Activities include songs, readings, games, and a magic lantern show (now an online video!). It is already on our website and will be fully launched in 2024.

HOPE UK

Report of the Trustees for the Year Ended 31 December 2023

Quiz Night:

We hosted a quiz night in our Kettering office. We had a full house of people from various groups and local businesses who joined us for an evening of quizzing and food, donating to Hope UK for the privilege!

Online sessions

We continued to offer online courses, aimed at adults. In 2023, we delivered 10 courses, and attendance grew slowly.

E-Learning

We have eighteen e-learning units freely available for people to use in their own time. In 2023 these were used on 914 occasions from June, when we started to record use.

Online School Resources

For a small charge, schools can access a range of lesson plans and resources written for all stages in the National Curriculum. In 2023, 26 schools began to use these resources.

Local Work and Locally Affiliated Groups

Where we have been left, or given, sums of money, we have been encouraging local people to set up locally affiliated groups, to support the work of their local staff member. One group - Kettering Temperance Society - already existed and operates now under the working name 'Hope UK Northamptonshire'. The local worker also works part time with the NHS, and in 2023 we were able to deliver 50 sessions in and around the Kettering area.

Hope UK Sheffield has begun to support the work of their local project worker. In 2023, there were 33 sessions completed in the Sheffield area including one eight-session 'Drugs, Life & You' course. They reached over 500 children and young people, and more than 50 adults. The team currently includes the project worker and three officers, with two volunteers who are part way through their basic training.

We started a new local worker in the East Midlands, and Hope UK East Midlands was set up by some local volunteers to support this work. The worker started in June 2023, and has mostly concentrated on networking with local agencies, but was also invited to take 22 activities in his area.

Trustees decided to formally end the paid work in Watford, as the money had ended, although we do still have volunteers in the area. They are supported by our Volunteer Co-ordinator.

Social Media

Hope UK is active on Instagram, Facebook and Twitter, using these platforms to promote our work and highlight drug-related issues. In 2023, we increased our followers and interactions in all these social media sites.

Annual Meeting and Conference:

Our Annual Meeting was held in April, at our Annual Conference. This was attended by staff, trustees, volunteers, Generation Hope members and supporters. We used the event to get people caught up with new resources and activities, update their drug knowledge and give people a chance to practice their skills.

HOPE UK

Report of the Trustees for the Year Ended 31 December 2023

Staff Team

Our staff team in 2023 included five full time members of staff - CEO, Finance Officer, Administrator, Fundraiser and Volunteer Support Co-ordinator. There are three part-time local workers in Sheffield, Northamptonshire and East Midlands. We have an assessor employed part time, and a part-time PR and press officer.

The Volunteer Drug Educators

For the last 29 years, Hope UK has been training suitable volunteers to become Drug Educators in their own communities, working with children and young people in schools, colleges, pupil referral units, hostels, youth groups, and from stands in busy streets and marketplaces. Drug awareness sessions are also provided for parents, teachers and other professionals to enable them to include drug education in their work with children and young people.

Educators can volunteer to run 'detached' stands - working in very informal environments (for example, a shopping centre) doing drug-prevention activities with passers-by. They also help with Generation Hope.

The training course used to train our educational volunteers is accredited with the Open College Network and consists of 120 hours of distance and online learning and four (usually residential) practical training weekends.

Our volunteer team has sadly still not fully recovered from the effects of Covid and the lockdowns. Many of the team stood down as they struggled with other issues. However, we did see a gradual return to engagement and activity by the current volunteers and were able to start training a very small group (4) of new volunteers before the end of 2023.

We currently have 84 volunteers. Some of our volunteers have been very active this year - particularly at JCS sessions and exhibitions, and have been initiating their own local bookings, and this helped Hope UK increase our work.

Our volunteers are the core of our work, and rebuilding and developing our team continues to be a priority going forward.

HOPE UK

Report of the Trustees for the Year Ended 31 December 2023

ACHIEVEMENT AND PERFORMANCE

Plans for 2024

In 2024, we aim to continue building on the growth experienced in 2023, and:

- Deliver more Drugs, Life and You course at least three times
- Promote and deliver our two accredited courses for professionals-youth workers and family workers.
- Continue to work at all Junior Citizens events we are invited to participate in
- Increase our other sessions and training, continuing to monitor and develop their effectiveness
- Continue to offer focussed sessions and training on current issues including county lines, vaping and newer substances
- Recruit and train new volunteers
- Finalise our Band of Hope survey and release results
- Increase our income by seeking regular support from Churches and individual donors, and aiming to encourage gift aided donations thereby from tax paying donors.
- Host at least two events in our Kettering office and use the building to benefit the local community
- Continue to develop and improve our online offering - workshops, e-learning units and downloadable resources
- Look at ways to develop educational TikTok videos for general use
- Develop a Youth Advisory Panel

Activities, Achievements and Plans for Scotland

We do not currently have an employed member of staff in Scotland. Our volunteer manager continues to support the two active volunteers and we hope to recruit more volunteers in the future. Our volunteers engaged in activities where possible - including regular (weekly) one-to-one work with families.

Affiliations

Hope UK is a member of the Evangelical Alliance and the National Council for Voluntary Organisations (NCVO). Hope UK is a recognised training centre for the Open College Network London. Our fundraiser represents Hope UK at BNI Kettering and The Business Room.

FINANCIAL REVIEW

Control Systems

Hope UK's Trustees have overall responsibility for ensuring that there are appropriate control systems, financial and otherwise, which provide reasonable assurance of:

- efficient and effective operation;
- protection against unauthorised use or disposition of assets;
- maintenance of proper records with the provision of reliable financial information;
- compliance with relevant legislation and regulation.

HOPE UK

Report of the Trustees for the Year Ended 31 December 2023

FINANCIAL REVIEW

Risk Factors

The Trustees consider that areas of risk fall into two overall areas of finance and infrastructure (income, expenditure, buildings, equipment, ICT and security); and personnel and operational issues (recruitment, training, provision of talks and training by staff and voluntary educators, health and safety, management systems, employment legislation issues, safeguarding, and confidentiality).

The Trustees have mitigated the finance and infrastructure risks by:

- ensuring there is no over-reliance on any one funding source or fixed-term income;
- using some of the finance released by the sale of Copperfield Street to recruit a fundraiser;
- ensuring systems exist to combat the threat of computer viruses and loss of information;
- ensuring appropriate insurances are in place for buildings and staff.

The Trustees have mitigated the personnel and operational risks by:

- maintaining appropriate insurance;
- having appropriate policies and training to cover employment and health and safety legislation, GDPR, safeguarding, and confidentiality - all staff are required to be familiar with these policies. These policies are reviewed regularly - at least once a year, more often if legislation requires, and staff and volunteers receive regular training. In 2023 we conducted an in-depth review of all our policies, making alterations and adding new ones as necessary;
- ensuring that Hope UK 'benchmarks' its activities by reference to external standards, e.g., Open College Network accreditation for training courses; subscribing to bodies providing up to date information and research relating to drugs, drug education, policies, HR, etc.

Governance

In 2022, trustees began a process of reviewing all areas of governance, using the Charities Governance Code, produced by NCVO and others. This process continued in 2023. Trustees were happy that mostly we were acting in line with the code - where some issues were identified relevant changes were initiated as soon as possible, at least by the next trustee meeting.

Resources

Hope UK relies on income from trusts, companies, other voluntary organisations (like churches), and individual donors. An investment portfolio (see below) is managed to produce income in the form of dividends and interest.

As a service-providing charity, Hope UK normally does not make grants to other charities. However, the Trustees reserve the right to make small grants to organisations that will further Hope UK's aims.

Hope UK's capital resources relate to the 25(F) Copperfield Street property which had been used as the national office and was held on a 999-year lease. This was sold in 2017 to provide further operating capital for the work of the charity.

Fundraising

We employ one full-time fundraiser. Trusts continued to support our work in 2023 and we are very grateful for them. We also used our social media campaigns to raise funds and awareness. In October, we hosted our annual 'Coffree' event, where people give up drinking coffee (or tea, or other caffeinated drinks) for one month, and donate the money saved to Hope UK. As mentioned earlier, we also hosted a quiz night to raise money.

Sadly some people raise money for us in memory of a family member who has died as a result of drug use. Ben Sellers ran three marathons in three days in honour of his brother, Jon who died age 33, mixing drugs with alcohol. Ben involved his whole community and raised money for and the profile of Hope UK.

HOPE UK

Report of the Trustees for the Year Ended 31 December 2023

FINANCIAL REVIEW

Investments (Reserves)

Hope UK's Capital Reserve originated primarily from funds provided by the sale of a central London property in the 1990s, which was purchased in the 1930s after a fundraising appeal. The current value has been influenced by the rise and fall of stock values as well as the planned sale of investments to fund the development of educational work.

At the end of 2023, there was £368,474 (£547,921: 2022) held in reserve, comprised of £337,715 unrestricted reserves and £30,759 restricted reserves of which some are for use in specific geographical areas. The majority of these funds (£362,015) were held in investments managed by Brewin Dolphin, the balance held on deposit with Bank of Ireland.

Income for the year under review totalled £125,896 (£96,916: 2022). Expenditure for the year totalled £306,357 (£322,420: 2022). Gains on investments in the year under review totalled £1,014 in-comparison to losses of £109,257 in 2022.

After accounting for all expenditure and investment gains/losses for the year, the financial statements show overall net expenditure of £179,447 to have been incurred (£334,761 net expenditure: 2022).

A Finance Group meets at least five times a year as a sub-group of trustees reporting and making recommendations to the Trustee board. In 2023 this group, after discussion with our investment managers, moved our investments to lower risk funds.

To comply with the charity's objects, the Trustees have implemented an ethical investment policy prohibiting investment in companies dealing with alcohol, tobacco, gambling and pornography.

Trustees have a policy to use reserves to support the work of Hope UK until the value of our reserves fall to six months' worth of expenditure. We enter this year with just under twelve months' worth of reserves, and trustees continue to monitor this and will take appropriate action where necessary.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Hope UK is a registered charity in England, Wales and Scotland (1044475 registered on 24th February 1995 with the Charity Commission for England and Wales; and SC040550 registered on 2nd June 2009 with the Office of the Scottish Charity Regulator) and also a company limited by guarantee in England and Wales (3022470 incorporated on 16th February 1995).

Hope UK (formerly the UK Band of Hope Union) was established under a Memorandum and Articles of Association which sets out its objects and powers. In the event of the company being wound up its Trustees are required to contribute an amount not exceeding £1 each.

Recruitment and appointment of new trustees

Hope UK's Trustees, who are also Directors for the purpose of Company Law, are normally appointed for three-year terms at the Annual Meeting. Should a casual vacancy occur, then a Trustee may be elected to fill the remaining term of that vacancy. All Trustees must be members of Hope UK.

Trustees retire by rotation and, if nominated, are able to offer themselves for re-election at the Annual Meeting. One trustee, Ruth Groome, sadly had to retire on personal grounds in May 2023.

The Trustees bring a wide range of professional and voluntary experience, including that of church pastor, youth worker, support officer for fostering and adoption, civil servant, optometrist, school governor, scientist, accountant, actor and cost assurance manager.

Most of Hope UK's drug education and prevention work is delivered by voluntary Drug Educators. Eight of the Trustees are also voluntary Drug Educators and bring this experience to their roles.

From time to time the Trustees consider the mix of skills and experience represented amongst them and, when appropriate, have sought to maintain a broad mix by actively seeking nomination for suitably experienced individuals.

**Report of the Trustees
for the Year Ended 31 December 2023**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The Chief Executive Officer is accountable to the Trustees, who are provided with monthly updates of the charity's work. The CEO participates in Trustee meetings but has no vote. Trustees meet six times per year including the Annual General Meeting held in April. Trustee subgroups have been established to consider topics such as youth involvement, vision, marketing, fundraising, and finance.

In 2023, Hope UK had five full-time HQ staff members who functioned as one integrated team, though with differing responsibilities. There were three part-time Local Project Workers responsible for recruiting and supporting volunteers as well as delivering drug education in Northamptonshire, Sheffield and East Midlands. We have a part-time PR and Press Office, and a part-time assessor.

We drew up a three-year plan at the end of 2021, to cover 2022 - 2024. This working document is used to inform our work going forward.

Induction and training of new trustees

New trustees are given access to the NCVO's 'Good Trustee Guide', and an explanation of the role and responsibility of Trustees is included as part of the recruitment process. New trustees often attend NCVO training for new trustees. They also have meetings with the Chair, CEO, and Treasurer.

Trustees are sent Charity Commission Guides and other helpful information when they become available. Any training opportunities are forwarded to Trustees (for example, from our investment managers). All Trustees are encouraged to attend the Annual Drug Educators' conference and Annual Meeting day to meet members as well as those who are providing drug education on Hope UK's behalf, participating in the training that takes place at this event. Specific items which require training or further information are addressed as part of a Trustees' meeting. Occasionally trustees run short training courses for each other in their specialist area.

Responsibility of the Management Committee (Hope UK's Trustees)

Company law requires the Management Committee to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements, the Management Committee should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to assume that the company will continue on that basis.

The Management Committee is responsible for maintaining 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. The Management Committee is also responsible for safeguarding the assets and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Members of the Management Committee

Members of the Management Committee, who are directors for the purpose of company law and trustees for the purpose of charity law, who served during the year and up to the date of this report are set out on page 3.

In accordance with company law, as the company's directors, we certify that:

- so far as we are aware, there is no relevant audit information of which the company's independent examiner is unaware; and
- as the directors of the company we have taken all the steps that we ought to have taken in order to make ourselves aware of any relevant information and to establish that the charity's independent examiner is aware of that information.

HOPE UK

Report of the Trustees
for the Year Ended 31 December 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number – 03022470 (England and Wales)

Registered Charity Number

1044475 (England & Wales)

SCO40550 (Scotland)

Registered Office

50 Gold St

Kettering

Northamptonshire

NN16 8JB

Trustees

Folajimi Ayodele Adedoyin (Chair) (reappointed 15/04/2023)

Christina Becares (Treasurer) (reappointed 15/04/2023)

Ruth Groome (Vice-Chair) (resigned 19/05/2023)

Ann Oretha Small (reappointed 15/07/2023)

Beverley Lola Mayers (appointed 15/04/2023)

Dannielle Kydd-Sinclair (appointed 10/04/2021)

Olafunke Deniran (appointed 15/04/2023)

Joseph John Banton (reappointed 09/04/2022)

Kate Sandison (reappointed 10/04/2021)

Michelle Annette Artherton (appointed 10/04/2021)

Olayinka Adewale Ayeni (appointed 10/04/2021)

Chief Executive Officer

Sarah Tait Brighton

Secretary

Sarah Tait Brighton

Independent Examiner

Colin Dalton FCA

Institute of Chartered Accountants in England and Wales

Dalton Pardoe Limited

794 High Street

Kingswinford

West Midlands

DY6 8BQ

Solicitors

Wedlake Bell LLP

52 Bedford Row

London

WC1R 4LR

Bankers

Bank of Ireland

P O Box 2124

Belfast

BT1 9RS

HOPE UK

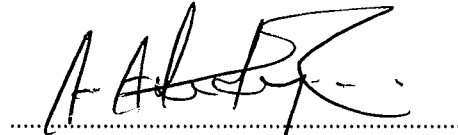
Report of the Trustees
for the Year Ended 31 December 2023

Investment Managers

Brewin Dolphin
12 Smithfield Street
London
EC1A 9BD

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

Approved by order of the board of trustees on 12/4/2024..... and signed on its behalf by:



Ayo Adedoyin - Chair - Trustee

13-04-2024

FOLAJIMI AYODELE ADEDOYIN

**Independent Examiner's Report to the Trustees of
HOPE UK**

Independent examiner's report to the trustees of HOPE UK ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Colin Dalton FCA

Dalton Pardoe Limited
Chartered Accountants
794 High Street
Kingswinford
West Midlands
DY6 8BQ

Date: 12/4/2024

HOPE UK

Statement of Financial Activities
for the Year Ended 31 December 2023

	Notes	Unrestricted funds £	Restricted funds £	31.12.23 Total funds £	31.12.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	91,227	11,274	102,501	71,090
Charitable activities Income	4	7,035	1,520	8,555	6,338
Investment income	3	<u>12,178</u>	<u>2,662</u>	<u>14,840</u>	<u>19,488</u>
Total		<u>110,440</u>	<u>15,456</u>	<u>125,896</u>	<u>96,916</u>
EXPENDITURE ON					
Raising funds	5	46,928	960	47,888	54,350
Charitable activities Expenditure	6	<u>243,884</u>	<u>14,585</u>	<u>258,469</u>	<u>268,070</u>
Total		<u>290,812</u>	<u>15,545</u>	<u>306,357</u>	<u>322,420</u>
Net gains/(losses) on investments		<u>829</u>	<u>185</u>	<u>1,014</u>	<u>(109,257)</u>
NET INCOME/(EXPENDITURE)		(179,543)	96	(179,447)	(334,761)
Transfers between funds	17	<u>69,616</u>	<u>(69,616)</u>	<u>-</u>	<u>-</u>
Net movement in funds		(109,927)	(69,520)	(179,447)	(334,761)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>447,642</u>	<u>100,279</u>	<u>547,921</u>	<u>882,682</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>337,715</u></u>	<u><u>30,759</u></u>	<u><u>368,474</u></u>	<u><u>547,921</u></u>

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

HOPE UK

Balance Sheet 31 December 2023

	Notes	Unrestricted funds £	Restricted funds £	31.12.23 Total funds £	31.12.22 Total funds £
FIXED ASSETS					
Tangible assets	12	459	-	459	1,121
Investments	13	<u>331,256</u>	<u>30,759</u>	<u>362,015</u>	<u>529,763</u>
		331,715	30,759	362,474	530,884
CURRENT ASSETS					
Debtors	14	4,633	-	4,633	2,774
Cash at bank		<u>14,380</u>	<u>-</u>	<u>14,380</u>	<u>26,072</u>
		19,013	-	19,013	28,846
CREDITORS					
Amounts falling due within one year	15	(13,013)	-	(13,013)	(11,809)
		<u>6,000</u>	<u>-</u>	<u>6,000</u>	<u>17,037</u>
NET CURRENT ASSETS					
		<u>337,715</u>	<u>30,759</u>	<u>368,474</u>	<u>547,921</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>337,715</u>	<u>30,759</u>	<u>368,474</u>	<u>547,921</u>
NET ASSETS					
		<u>337,715</u>	<u>30,759</u>	<u>368,474</u>	<u>547,921</u>
FUNDS	17				
Unrestricted funds:					
General fund				337,715	447,642
Restricted funds				<u>30,759</u>	<u>100,279</u>
TOTAL FUNDS				<u>368,474</u>	<u>547,921</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

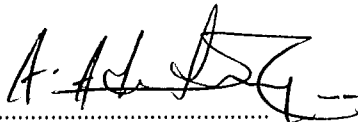
The notes form part of these financial statements

HOPE UK

Balance Sheet - continued
31 December 2023

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 12/4/2024 and were signed on its behalf by:

 13-04-2024
Ayo Adedoyin - Chair - Trustee

FOLAJIMI AYODELE ADEDOYIN

**Notes to the Financial Statements
for the Year Ended 31 December 2023**

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, as modified by the revaluation of certain assets.

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.

Fixtures and fittings	- 33% on cost
Computer equipment	- 33% on cost

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.

Going concern

The trustees consider that the charity remains viable for the year ahead.

HOPE UK

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

2. DONATIONS AND LEGACIES

	Unrestricted funds £	Restricted funds £	31.12.23 Total funds £	31.12.22 Total funds £
Donations and gifts	63,944	11,274	75,218	36,840
Grants for core activities	25,150	-	25,150	33,250
Legacies	<u>2,133</u>	<u>-</u>	<u>2,133</u>	<u>1,000</u>
	<u>91,227</u>	<u>11,274</u>	<u>102,501</u>	<u>71,090</u>

3. INVESTMENT INCOME

	Unrestricted funds £	Restricted funds £	31.12.23 Total funds £	31.12.22 Total funds £
Income from listed investments	11,878	2,662	14,540	19,290
Deposit account interest	<u>300</u>	<u>-</u>	<u>300</u>	<u>198</u>
	<u>12,178</u>	<u>2,662</u>	<u>14,840</u>	<u>19,488</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	31.12.23 Income £	31.12.22 Total activities £
Income from service provision	<u>8,555</u>	<u>6,338</u>

5. RAISING FUNDS

Raising donations and legacies

	Unrestricted funds £	Restricted funds £	31.12.23 Total funds £	31.12.22 Total funds £
Fundraising and publicity	43,412	173	43,585	45,934
Investment management costs	<u>3,516</u>	<u>787</u>	<u>4,303</u>	<u>8,416</u>
	<u>46,928</u>	<u>960</u>	<u>47,888</u>	<u>54,350</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 7) £
Expenditure	<u><u>258,469</u></u>

7. DIRECT COSTS OF CHARITABLE ACTIVITIES

	31.12.23 £	31.12.22 £
Salaries	195,009	197,700
Depreciation	663	663
Direct project costs	12,649	12,553
Training	15,550	15,522
Telephone	3,096	2,740
Postage	2,235	2,553
Insurance	2,626	2,550
Computer costs	2,703	3,714
Property expenses	7,540	12,057
Leasing costs	3,264	4,413
Subscriptions	3,314	1,476
Bank charges	268	328
HR support	163	(348)
Office expenses	4,282	7,317
Accountancy support	750	660
Governance costs	<u>4,357</u>	<u>4,172</u>
	<u><u>258,469</u></u>	<u><u>268,070</u></u>

8. NET INCOME/(EXPENDITURE)

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

	31.12.23 £	31.12.22 £
Depreciation - owned assets	663	663
Operating leases - other	<u>3,264</u>	<u>4,413</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

The following trustees received a salary from the charity:

S. Brighton (CEO) £49,133 (£48,150 : 2022)

HOPE UK

Notes to the Financial Statements - continued for the Year Ended 31 December 2023

9. TRUSTEES' REMUNERATION AND BENEFITS - continued

Trustees' expenses

Trustees were reimbursed for expenses in the year amounting to £1,321 (2022 : £1,006)

10. STAFF COSTS

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

	31.12.23	31.12.22
Fundraising and publicity	1	1
Charitable activities	7	10
Support	<u>2</u>	<u>2</u>
	<u>10</u>	<u>13</u>

There were no employees whose annual emoluments were £60,000 or more.

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	64,131	6,959	71,090
Charitable activities			
Income	4,633	1,705	6,338
Investment income	<u>16,804</u>	<u>2,684</u>	<u>19,488</u>
Total	<u>85,568</u>	<u>11,348</u>	<u>96,916</u>
EXPENDITURE ON			
Raising funds	53,137	1,213	54,350
Charitable activities			
Expenditure	<u>250,849</u>	<u>17,221</u>	<u>268,070</u>
Total	<u>303,986</u>	<u>18,434</u>	<u>322,420</u>
Net gains/(losses) on investments	<u>(94,049)</u>	<u>(15,208)</u>	<u>(109,257)</u>
NET INCOME/(EXPENDITURE)	(312,467)	(22,294)	(334,761)
Transfers between funds	<u>301</u>	<u>(301)</u>	<u>-</u>
Net movement in funds	(312,166)	(22,595)	(334,761)
RECONCILIATION OF FUNDS			
Total funds brought forward	759,809	122,873	882,682

HOPE UK

Notes to the Financial Statements - continued for the Year Ended 31 December 2023

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

Unrestricted funds £	Restricted funds £	Total funds £
<u>447,643</u>	<u>100,278</u>	<u>547,921</u>

TOTAL FUNDS CARRIED FORWARD

12. TANGIBLE FIXED ASSETS

Fixtures and fittings £	Computer equipment £	Totals £
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COST

At 1 January 2023 and 31 December 2023

<u>15,545</u>	<u>19,174</u>	<u>34,719</u>
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DEPRECIATION

At 1 January 2023

15,356	18,242	33,598
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Charge for year

<u>125</u>	<u>537</u>	<u>662</u>
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At 31 December 2023

<u>15,481</u>	<u>18,779</u>	<u>34,260</u>
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NET BOOK VALUE

At 31 December 2023

<u>64</u>	<u>395</u>	<u>459</u>
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At 31 December 2022

<u>189</u>	<u>932</u>	<u>1,121</u>
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13. FIXED ASSET INVESTMENTS

The book cost of the investment portfolio managed by Brewin Dolphin as at the balance sheet date was £375,652.

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.23 £	31.12.22 £
Tax	740	152
Prepayments and accrued income	<u>3,893</u>	<u>2,622</u>
	<u>4,633</u>	<u>2,774</u>

HOPE UK

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.23	31.12.22
	£	£
Trade creditors	2,535	1,162
Social security and other taxes	6,299	6,790
Accrued expenses	<u>4,179</u>	<u>3,857</u>
	<u>13,013</u>	<u>11,809</u>

16. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	31.12.23	31.12.22
	£	£
Within one year	3,202	3,367
Between one and five years	<u>6,933</u>	<u>10,754</u>
	<u>10,135</u>	<u>14,121</u>

17. MOVEMENT IN FUNDS

	At 1.1.23 £	Net movement in funds £	Transfers between funds £	At 31.12.23 £
Unrestricted funds				
General fund	447,642	(179,543)	69,616	337,715
Restricted funds				
Southampton	29,458	606	(30,064)	-
Middlesbrough	17,425	357	(17,782)	-
Newton Abbot	10,788	221	(11,009)	-
Sheffield	15,741	(5,487)	-	10,254
Watford	-	(1,757)	1,757	-
North West	7,185	(186)	(6,999)	-
Bucks	1,305	27	(1,332)	-
Essex	1,984	41	(2,025)	-
Hertfordshire	-	205	(205)	-
East Midlands	14,168	(3,202)	-	10,966
South East	-	(28)	28	-
West Midlands	2,225	(67)	(2,158)	-
Scotland	-	(173)	173	-
Newport Temperance	-	<u>9,539</u>	-	<u>9,539</u>
	<u>100,279</u>	<u>96</u>	<u>(69,616)</u>	<u>30,759</u>
TOTAL FUNDS	<u>547,921</u>	<u>(179,447)</u>	<u>-</u>	<u>368,474</u>

HOPE UK

Notes to the Financial Statements - continued for the Year Ended 31 December 2023

17. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	110,440	(290,812)	829	(179,543)
Restricted funds				
Southampton	782	(231)	55	606
Middlesborough	462	(137)	32	357
Newton Abbot	286	(85)	20	221
Sheffield	2,406	(7,922)	29	(5,487)
Watford	-	(1,757)	-	(1,757)
North West	192	(391)	13	(186)
Bucks	35	(10)	2	27
Essex	53	(16)	4	41
Hertfordshire	280	(75)	-	205
East Midlands	376	(3,604)	26	(3,202)
South East	390	(418)	-	(28)
West Midlands	194	(265)	4	(67)
Scotland	-	(173)	-	(173)
Newport Temperance	<u>10,000</u>	<u>(461)</u>	<u>-</u>	<u>9,539</u>
	<u>15,456</u>	<u>(15,545)</u>	<u>185</u>	<u>96</u>
TOTAL FUNDS	<u>125,896</u>	<u>(306,357)</u>	<u>1,014</u>	<u>(179,447)</u>

HOPE UK

Notes to the Financial Statements - continued for the Year Ended 31 December 2023

17. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.22 £	Net movement in funds £	Transfers between funds £	At 31.12.22 £
Unrestricted funds				
General fund	759,809	(312,468)	301	447,642
Restricted funds				
Southampton	32,896	(3,438)	-	29,458
Middlesborough	19,610	(2,185)	-	17,425
Newton Abbot	12,142	(1,354)	-	10,788
Sheffield	25,129	(9,388)	-	15,741
Watford	8,166	(9,704)	1,538	-
North East	844	(94)	(750)	-
North West	7,788	(603)	-	7,185
Bucks	1,469	(164)	-	1,305
Essex	2,232	(248)	-	1,984
Hertfordshire	205	207	(412)	-
East Midlands	9,416	4,752	-	14,168
South East	-	160	(160)	-
West Midlands	2,352	(127)	-	2,225
Scotland	<u>624</u>	<u>(107)</u>	<u>(517)</u>	<u>-</u>
	<u>122,873</u>	<u>(22,293)</u>	<u>(301)</u>	<u>100,279</u>
TOTAL FUNDS	<u>882,682</u>	<u>(334,761)</u>	<u>-</u>	<u>547,921</u>

HOPE UK

Notes to the Financial Statements - continued for the Year Ended 31 December 2023

17. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	85,568	(303,987)	(94,049)	(312,468)
Restricted funds				
Southampton	1,408	(774)	(4,072)	(3,438)
Middlesbrough	429	(187)	(2,427)	(2,185)
Newton Abbot	265	(116)	(1,503)	(1,354)
Sheffield	1,514	(7,792)	(3,110)	(9,388)
Watford	178	(8,871)	(1,011)	(9,704)
North East	18	(8)	(104)	(94)
North West	620	(259)	(964)	(603)
Bucks	32	(14)	(182)	(164)
Essex	49	(21)	(276)	(248)
Hertfordshire	234	(2)	(25)	207
East Midlands	6,205	(287)	(1,166)	4,752
South East	196	(36)	-	160
West Midlands	186	(22)	(291)	(127)
Scotland	<u>14</u>	<u>(44)</u>	<u>(77)</u>	<u>(107)</u>
	<u>11,348</u>	<u>(18,433)</u>	<u>(15,208)</u>	<u>(22,293)</u>
TOTAL FUNDS	<u>96,916</u>	<u>(322,420)</u>	<u>(109,257)</u>	<u>(334,761)</u>

18. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2023.

HOPE UK

Detailed Statement of Financial Activities for the Year Ended 31 December 2023

	Unrestricted funds £	Restricted funds £	31.12.23 Total funds £	31.12.22 Total funds £
INCOME AND ENDOWMENTS				
Donations and legacies				
Donations and gifts	63,944	11,274	75,218	36,840
Grants for core activities	25,150	-	25,150	33,250
Legacies	<u>2,133</u>	<u>-</u>	<u>2,133</u>	<u>1,000</u>
	91,227	11,274	102,501	71,090
Investment income				
Income from listed investments	11,878	2,662	14,540	19,290
Deposit account interest	<u>300</u>	<u>-</u>	<u>300</u>	<u>198</u>
	12,178	2,662	14,840	19,488
Charitable activities				
Income from service provision	<u>7,035</u>	<u>1,520</u>	<u>8,555</u>	<u>6,338</u>
Total incoming resources	110,440	15,456	125,896	96,916
EXPENDITURE				
Raising donations and legacies				
Fundraising and publicity	43,412	173	43,585	45,934
Investment management costs	<u>3,516</u>	<u>787</u>	<u>4,303</u>	<u>8,416</u>
	46,928	960	47,888	54,350
Charitable activities				
Salaries	181,610	13,399	195,009	197,700
Depreciation	663	-	663	663
Direct project costs	11,710	939	12,649	12,553
Training	15,550	-	15,550	15,522
Telephone	3,096	-	3,096	2,740
Postage	2,233	2	2,235	2,553
Insurance	2,626	-	2,626	2,550
Computer costs	2,703	-	2,703	3,714
Property expenses	7,540	-	7,540	12,057
Leasing costs	3,264	-	3,264	4,413
Subscriptions	3,314	-	3,314	1,476
Bank charges	268	-	268	328
HR support	163	-	163	(348)
Office expenses	4,282	-	4,282	7,317
Accountancy support	750	-	750	660
Carried forward	239,772	14,340	254,112	263,898

HOPE UK

Detailed Statement of Financial Activities for the Year Ended 31 December 2023

	Unrestricted funds £	Restricted funds £	31.12.23 Total funds £	31.12.22 Total funds £
Charitable activities				
Brought forward	239,772	14,340	254,112	263,898
Governance costs	<u>4,112</u>	<u>245</u>	<u>4,357</u>	<u>4,172</u>
	<u>243,884</u>	<u>14,585</u>	<u>258,469</u>	<u>268,070</u>
Total resources expended	<u>290,812</u>	<u>15,545</u>	<u>306,357</u>	<u>322,420</u>
Net (expenditure)/income before gains and losses	(180,372)	(89)	(180,461)	(225,504)
Realised recognised gains and losses				
Realised gains/(losses) on fixed asset investments	<u>829</u>	<u>185</u>	<u>1,014</u>	<u>(109,257)</u>
Net (expenditure)/income	<u>(179,543)</u>	<u>96</u>	<u>(179,447)</u>	<u>(334,761)</u>

HOPE UK

England & Wales - Charity number 1044475

Accounts

REGISTERED COMPANY NUMBER: 03022470 (England and Wales)
REGISTERED CHARITY NUMBER: 1044475

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 December 2022
for
HOPE UK

Dalton Pardoe Limited
Chartered Accountants
794 High Street
Kingswinford
West Midlands
DY6 8BQ

HOPE UK

Contents of the Financial Statements for the Year Ended 31 December 2022

	Page
Report of the Trustees	1 to 9
Independent Examiner's Report	10
Statement of Financial Activities	11
Balance Sheet	12 to 13
Notes to the Financial Statements	14 to 22
Detailed Statement of Financial Activities	23 to 24

HOPE UK

Report of the Trustees for the Year Ended 31 December 2022

The Trustees of Hope UK 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 period 1 January 2022 to 31 December 2022.

This report has been prepared in accordance with the accounting policies set out in note 1 to the accounts and complies with the charity's Memorandum and Articles of Association, the Companies Act 2006, the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

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).

Vision, Mission and Aims of the Charity:

Hope UK's vision is to see children and young people in Britain living confident, healthy, drug-free and fulfilling lives.

Our mission is to equip children and young people throughout the United Kingdom to develop the knowledge and life skills they need to make drug-free choices.

Hope UK's aims are:

- to have highly trained voluntary Drug Educators in every community throughout the United Kingdom delivering interactive age-appropriate drug education, including our 8-session 'Drugs, Sex and You' course for youth groups
- to support young people choosing drug and alcohol-free lifestyles through our youth branch, Generation Hope
- to involve young people in Hope UK's work in various capacities, including governance and peer education
- to equip adults who work with, or care for, children and young people with the knowledge and skills to help their young people manage drug situations.

Public Benefit

Hope UK's Trustees believe that the charity clearly meets the public benefit requirements of charity law. This is demonstrated by the activities reported upon in this document in furtherance of the charity's objects which are focused on equipping young people to make drug-free choices by providing information to children, young people and their parents, training children's, youth, family and church workers and developing our youth membership branch.

HOPE UK

Report of the Trustees for the Year Ended 31 December 2022

ACHIEVEMENT AND PERFORMANCE

Growth following the pandemic

In 2022, our priorities were to:

- Increase our in-person work, both sessions and detached work
- Continue to offer online training
- Promote our online resources, developing new ones as needed
- Recruit and train new volunteers
- Give more support to existing volunteers-including refresher training where needed-to help them get back safely to their work with children and young people
- Aim to lead more training for adults who work with and care for young people
- Continue to develop Generation Hope activities
- Work with relevant organisations in Kettering to explore ways to use our building to benefit our work and the local community.

Having seen a significant reduction in our in-person work in 2020 and 2021, we were delighted that, while the year started slowly, our work increased significantly. As you will read below, we were able to achieve nearly all of the above priorities.

In-Person Sessions

In 2022, we took 2240 in person sessions, working with 27,807 people. These sessions are usually a mixture of drug information and related issues - including county lines, recognising grooming, and life skills. This year we worked with a wide variety of ages and groups. The main work initially was the Junior Citizens course, which ran mainly in London and Surrey (see below). However, as the year progressed we began to increase other activities. These included whole day events in schools, working with uniformed youth organisations like Scouts and Girls Brigade, taking specialist sessions - for example working with the Royal Ballet School with their students, and regular work in HE colleges.

Detached work and exhibitions

Our detached work has grown slowly. In 2022, many detached stands were at exhibitions-both national and local. Our stands have information about Hope UK, but also have drug awareness activities we can use in an informal way with visitors to the stand. When we are at an event for a few days we change the activities at least once a day, so people often visit our stand several times. This helps us develop a kind of informal 'mini-session' for individuals and small groups. This year, national exhibitions included CRE, Big Church Day Out, National Youth Ministry Weekend, Limitless and New Wine. Staff and volunteers also ran stands at community events, including for the Queen's jubilee.

Generation Hope

Generation Hope is the youth branch of Hope UK. One of the aims of Generation Hope is to help the young people get involved with our work, and this year Generation Hope young people helped at (or led) activities and stands at: Limitless, Big Church Day Out, Our Open Day and Carol Singing.

We hosted a weekend for young people aged 15-18, and another for those over 18. Generation Hope members also attended our Annual Conference in April.

Sadly, our youth worker, Hannah, left us in September, to focus on locally-based youth work instead. Currently Generation Hope events are being organised by other staff and volunteers.

Junior Citizens

In 2022, Hope UK participated in 14 Junior Citizenship schemes, reaching a total of 18,000 year 6 pupils. The Junior Citizens Scheme is a "fast-paced, multiple-agency event" run in some local authorities for Year 6 students (and occasionally Year 5s). Schemes can be run either by agencies such as the Metropolitan Police, TfL, or local borough councils.

At a Junior Citizenship Scheme, there is a carousel of activities with up to ten different agencies delivering short sessions on topics relating to good citizenship. Pupils complete a circuit of scenarios in small groups, learning through experience and real-life risk situations that test their ability to make responsible decisions. The events last for half a day.

In our session, we ask the pupils to identify a variety of substances and decide whether each one is 'good for you' or 'not good for you' and to say why. Each substance is chosen either because it is a substance they will come into contact with, or because it helps us with a specific message, often both.

HOPE UK

Report of the Trustees for the Year Ended 31 December 2022

Other events

Open Day: In October, we hosted an open day at our offices in Kettering. We used all three floors of our building to showcase our work. We had regular talks about Hope UK, our work and history, sessions running throughout the day, detached activities and food and drinks available-including a lunch.

We were delighted to be able to welcome the mayor, Keli Watts, other councillors, and local MP, Philip Hollobone. Representatives from local charities and youth organisations joined us, along with members of local churches.

All staff attended, along with some trustees and members of Generation Hope and several local educators. Overall, more than 100 people visited. The day has already led to opportunities in Kettering, and we hope to develop more events in the future.

Pokehu Competition: Our building in Kettering includes a shop we rent out to community groups for use. We introduced a character who 'lives' in the window and has adventures-Pokehu (anagram of Hope UK). We were then given a friend (Donk) who joins in the adventures. In 2022, we wanted to involve children in Pokehu's adventures. We held a competition for children to design a window adventure for Pokehu and Donk. The winning entries were displayed in the window, and also added to our online feeds.

Online sessions

We continued to offer online courses, aimed at adults. In 2022, we delivered 15 courses.

Resources for schools and other groups, including E-Learning

During the lockdowns we developed a variety of online resources, including e-learning units. We continued to use and develop these resources in 2022.

Local Work

In 2022, we had three, part-time, local workers. Nearly all their work stopped during the pandemic, but local work is now increasing.

The work in Sheffield has become very busy, with sessions in schools, churches and local youth clubs and delivering training to adult groups. Our worker has also participated in local exhibitions and fun days.

Our worker in Northamptonshire had less time to give to Hope UK in 2022, as she is an NHS nurse. However, towards the middle of the year work in schools and colleges started to get very busy so a local volunteer covered many of these sessions. A letter to schools in September meant the end of the year was very busy with work in schools.

Work in Watford has been slower to restart, so our local worker has been undertaking a survey of former Band of Hope members. The survey will end in the first quarter of 2023, and we will release the results later in the year.

Social Media

Hope UK is active on Instagram, Facebook and Twitter, using these platforms to promote our work and highlight drug-related issues. In 2022, we increased our followers and interactions in all these social media sites.

Annual Meeting and Conference:

Our Annual Meeting was held in April, at our Annual Conference. This was attended by staff, trustees, volunteers, Generation Hope members and supporters. We used the event to get people caught up with new resources and activities, update their drug knowledge and give people a chance to practice their skills.

Staff Team

Our staff team in 2022 included five full time members of staff - CEO, Finance Officer, Administrator, Fundraiser and Volunteer Support Co-ordinator. There are three part-time local workers in Sheffield, Northamptonshire and Watford. We have an assessor employed part time, and a part-time PR and press officer.

The Volunteer Drug Educators

For the last 28 years, Hope UK has been training suitable volunteers to become Drug Educators in their own communities, working with children and young people in schools, colleges, pupil referral units, hostels, youth groups, and from stands in busy streets and market places. Drug awareness sessions are also provided for parents, teachers and other professionals to enable them to include drug education in their work with children and young people.

HOPE UK

Report of the Trustees for the Year Ended 31 December 2022

Educators can volunteer to run 'detached' stands - working in very informal environments (for example, a shopping centre) doing drug-prevention activities with passers-by. They also help with Generation Hope.

The training course used to train our educational volunteers is accredited with the Open College Network and consists of 120 hours of distance and online learning and four (usually residential) practical training weekends.

We started the year by contacting each volunteer to see how realistic it would be for them to continue their involvement with Hope UK, and sadly the number of volunteers we have has fallen. Many of our educators had experienced changing personal circumstances caused by the pandemic. Many of our volunteers live and work in areas of high social deprivation, where families have been more affected by COVID-19.

Those who stayed on were very active - particularly at JCS sessions and exhibitions, so although we had fewer volunteers we were able to increase our work.

We aimed to recruit and train new volunteers - which we did - but the numbers completing training in 2022 were less than we hoped. Six new educators finished training in 2022.

Our volunteers are the core of our work, and rebuilding and developing our team will be a priority going forward.

Plans for 2023

In 2023, we aim to continue building on the growth experienced in 2022, and:

- Deliver our Drugs, Life and You course at least three times (this life skills course is for teenagers, and runs over eight sessions)
- Promote and deliver our two accredited courses for professionals-youth workers and family workers.
- Increase the number of Junior Citizens courses we take
- Increase our other sessions and training
- Recruit and train new volunteers
- Finalise our Band of Hope survey and release results
- Review the results of a diversity survey we did last year, and make appropriate changes
- Increase our income
- Host at least one event in our Kettering office for the local community

Activities, Achievements and Plans for Scotland

We do not currently have an employed member of staff in Scotland. Our volunteer manager will continue to support the two active volunteers and we hope to recruit more volunteers in the future. Our volunteers engaged in activities where possible - including one-to-one work with families.

Affiliations

Hope UK is a member of the Evangelical Alliance and the National Council for Voluntary Organisations (NCVO). Hope UK is a recognised training centre for the Open College Network London. Our fundraiser represents Hope UK at BNI Kettering.

FINANCIAL REVIEW

Control Systems

Hope UK's Trustees have overall responsibility for ensuring that there are appropriate control systems, financial and otherwise, which provide reasonable assurance of:

- efficient and effective operation;
- protection against unauthorised use or disposition of assets;
- maintenance of proper records with the provision of reliable financial information;
- compliance with relevant legislation and regulation.

HOPE UK

Report of the Trustees for the Year Ended 31 December 2022

FINANCIAL REVIEW

Risk Factors

The Trustees consider that areas of risk fall into two overall areas of finance and infrastructure (income, expenditure, buildings, equipment, ICT and security); and personnel and operational issues (recruitment, training, provision of talks and training by staff and voluntary educators, health and safety, management systems, employment legislation issues, safeguarding, and confidentiality).

The Trustees have mitigated the finance and infrastructure risks by:

- ensuring there is no over-reliance on any one funding source or fixed term income;
- using some of the finance released by the sale of Copperfield Street to recruit a fundraiser;
- ensuring systems exist to combat the threat of computer viruses and loss of information;
- ensuring appropriate insurances are in place for buildings and staff.

The Trustees have mitigated the personnel and operational risks by:

- maintaining appropriate insurance;
- having appropriate policies and training to cover employment and health and safety legislation, GDPR, safeguarding, and confidentiality - all staff are required to be familiar with these policies. All policies are reviewed regularly - at least once a year, more often if legislation requires, and staff and volunteers receive regular training;
- ensuring that Hope UK 'benchmarks' its activities by reference to external standards, e.g., Open College Network accreditation for training courses; membership of the Drug Practitioners Forum.

Governance

In 2022, trustees began a process of reviewing all areas of governance, using the Charities Governance Code, produced by NCVO and others.

Resources

Hope UK relies on income from trusts, companies, other voluntary organisations (like churches), and individual donors. An investment portfolio (see below) is managed to produce income in the form of dividends and interest.

As a service-providing charity, Hope UK normally does not make grants to other charities. However, the Trustees reserve the right to make small grants to organisations that will further Hope UK's aims.

Hope UK's capital resources relate to the 25(F) Copperfield Street property which had been used as the national office and was held on a 999-year lease. This was sold in 2017 to provide further operating capital for the work of the charity.

Fundraising

We employ one full-time fundraiser. Trusts continued to support our work in 2022 and we are very grateful for them. We also used our social media campaigns to raise funds and awareness. In October, we hosted our annual 'Coffree' event, where people give up drinking coffee (or tea, or other caffeinated drinks) for one month, and donate the money saved to Hope UK. In December a generous donor offered to match fund any donations up to £5000, which we accomplished.

HOPE UK

Report of the Trustees for the Year Ended 31 December 2022

FINANCIAL REVIEW

Investments (Reserves)

Hope UK's Capital Reserve originated primarily from funds provided by the sale of a central London property in the 1990s, which was purchased in the 1930s after a fundraising appeal. The current value has been influenced by the rise and fall of stock values as well as the planned sale of investments to fund the development of educational work.

At the end of 2022, there was £547,921 held in reserve (£882,682 : 2021), comprised of £447,642 unrestricted reserves and £100,279 reserves restricted for use in specific geographical areas. The majority of these funds (£529,763) were held in investments managed by Brewin Dolphin, the balance held on deposit with Bank of Ireland.

Income for the year under review totalled £96,916 (£115,074 : 2021). Expenditure for the year totalled £322,420 (£296,659 : 2021). Losses on investments in the year under review totalled £109,257 in-comparison to gains of £95,567 in 2021.

After accounting for all expenditure and investment gains/losses for the year the financial statements show overall net expenditure of £334,761 to have been incurred (£86,018 net expenditure : 2021).

A Finance Group meets at least five times a year as a sub-group of trustees reporting and making recommendations to the Trustee board.

To comply with the charity's objects, the Trustees have implemented an ethical investment policy prohibiting investment in companies dealing with alcohol, tobacco, gambling and pornography.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Hope UK is a registered charity in England, Wales and Scotland (1044475 registered on 24th February 1995 with the Charity Commission for England and Wales; and SC040550 registered on 2nd June 2009 with the Office of the Scottish Charity Regulator) and also a company limited by guarantee in England and Wales (3022470 incorporated on 16th February 1995).

Hope UK (formerly the UK Band of Hope Union) was established under a Memorandum and Articles of Association which sets out its objects and powers. In the event of the company being wound up its Trustees are required to contribute an amount not exceeding £1 each.

Recruitment and appointment of new trustees

Hope UK's Trustees, who are also Directors for the purpose of Company Law, are normally appointed for three-year terms at the Annual Meeting. Should a casual vacancy occur, then a Trustee may be elected to fill the remaining term of that vacancy. All Trustees must be members of Hope UK.

Trustees retire by rotation and, if nominated, are able to offer themselves for re-election at the Annual Meeting. In 2022, Andy Lawley stepped down as Chair of Trustees, and Pastor Ayo Adedoyin was elected the new Chair.

The Trustees bring a wide range of professional and voluntary experience, including that of church pastor, pharmacist, local councillor, youth worker, support officer for fostering and adoption, civil servant, scientist, accountant, actor and cost assurance manager.

Most of Hope UK's drug education and prevention work is delivered by voluntary Drug Educators. Eight of the Trustees are also voluntary Drug Educators and bring this experience to their roles.

From time to time the Trustees consider the mix of skills and experience represented amongst them and, when appropriate, have sought to maintain a broad mix by actively seeking nomination for suitably experienced individuals.

HOPE UK

Report of the Trustees for the Year Ended 31 December 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The Chief Executive Officer is accountable to the Trustees, who are provided with monthly updates of the charity's work. The CEO participates in Trustee meetings but has no vote. Trustees meet six times per year including the Annual General Meeting held in April. Trustee subgroups have been established to consider topics such as youth involvement, vision and finance.

In 2022, Hope UK had five full-time HQ staff members who functioned as one integrated team, though with differing responsibilities. There were three part-time Local Project Workers responsible for recruiting and supporting volunteers as well as delivering drug education in Northamptonshire, Sheffield and Watford. We have a part-time PR and Press Office, and a part-time assessor.

We drew up a three-year plan at the end of 2021, to cover 2022 - 2024. This working document is used to inform our work going forward.

Induction and training of new trustees

New trustees are given access to the NCVO's 'Good Trustee Guide', and an explanation of the role and responsibility of Trustees is included as part of the recruitment process. New trustees often attend NCVO training for new trustees. Trustees are sent Charity Commission Guides and other helpful information when it becomes available. Any training available is passed on to Trustees when it becomes available (for example, from our investment managers). All Trustees are encouraged to attend the Annual Drug Educators' conference and Annual Meeting day to meet members as well as those who are providing drug education on Hope UK's behalf, participating in the training that takes place at this event. Specific items which require training or further information are addressed as part of a Trustees' meeting. Occasionally trustees run short training courses for each other in their specialist area.

Members of the Management Committee

Members of the Management Committee, who are directors for the purpose of company law and trustees for the purpose of charity law, who served during the year and up to the date of this report are set out on page 3.

In accordance with company law, as the company's directors, we certify that:

- so far as we are aware, there is no relevant audit information of which the company's independent examiner is unaware; and
- as the directors of the company we have taken all the steps that we ought to have taken in order to make ourselves aware of any relevant information and to establish that the charity's independent examiner is aware of that information.

HOPE UK

Report of the Trustees for the Year Ended 31 December 2022

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
03022470 (England and Wales)

Registered Charity number
England and Wales 1044475
Scotland SC040550

Registered office
50 Gold Street
Kettering
Northamptonshire
NN16 8JB

Trustees
Ayo Adedoyin (Chair)
Joseph Banton
Christina Becares (Treasurer)
Andy Lawley (Chair) - Resigned 9.4.22
Alan Earwaker (Vice Chair) - Resigned 9.4.22
Ann Small
Kate Sandison
Ruth Groome (Vice Chair)
Dannielle Kydd-Sinclair
Michelle Artherton
Yinka Ayeni

Chief Executive Officer
Sarah Brighton

Company Secretary
Sarah Brighton

Independent Examiner
Colin Dalton FCA
Institute of Chartered Accountants in England and Wales
Dalton Pardoe Limited
Chartered Accountants
794 High Street
Kingswinford
West Midlands
DY6 8BQ

Solicitors
Wedlake Bell LLP
71 Queen Victoria Street
London
EC4V 4AY

Bankers
Bank of Ireland
P O Box 2124
Belfast
BT1 9RS

HOPE UK

Report of the Trustees for the Year Ended 31 December 2022

Investment Managers

Brewin Dolphin
12 Smithfield Street
London
EC1A 9RB

TRUSTEES' RESPONSIBILITY STATEMENT

The trustees (who are also the directors of HOPE UK for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland"

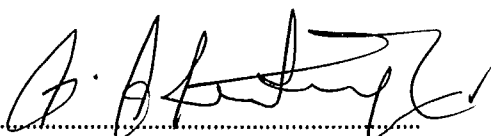
Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that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

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

Approved by order of the board of trustees on 14 APRIL 2023 and signed on its behalf by:



Ayo Adedoyin - Chair - Trustee

**Independent Examiner's Report to the Trustees of
HOPE UK**

Independent examiner's report to the trustees of HOPE UK ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Colin Dalton FCA
Institute of Chartered Accountants in England and Wales
Dalton Pardoe Limited
Chartered Accountants
794 High Street
Kingswinford
West Midlands
DY6 8BQ

Date: 14/4/2023.....

HOPE UK

Statement of Financial Activities for the Year Ended 31 December 2022

	Notes	Unrestricted funds £	Restricted funds £	31.12.22 Total funds £	31.12.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	64,131	6,959	71,090	91,337
Charitable activities	4				
Income		4,633	1,705	6,338	1,618
Investment income	3	16,804	2,684	19,488	22,119
Total		<u>85,568</u>	<u>11,348</u>	<u>96,916</u>	<u>115,074</u>
EXPENDITURE ON					
Raising funds	5	53,137	1,213	54,350	50,977
Charitable activities	6				
Expenditure		<u>250,849</u>	<u>17,221</u>	<u>268,070</u>	<u>245,682</u>
Total		<u>303,986</u>	<u>18,434</u>	<u>322,420</u>	<u>296,659</u>
Net gains/(losses) on investments		<u>(94,049)</u>	<u>(15,208)</u>	<u>(109,257)</u>	<u>95,567</u>
NET INCOME/(EXPENDITURE)		<u>(312,467)</u>	<u>(22,294)</u>	<u>(334,761)</u>	<u>(86,018)</u>
Transfers between funds	17	<u>301</u>	<u>(301)</u>	<u>-</u>	<u>-</u>
Net movement in funds		<u>(312,166)</u>	<u>(22,595)</u>	<u>(334,761)</u>	<u>(86,018)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		759,809	122,873	882,682	968,700
TOTAL FUNDS CARRIED FORWARD		<u><u>447,643</u></u>	<u><u>100,278</u></u>	<u><u>547,921</u></u>	<u><u>882,682</u></u>

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

HOPE UK

Balance Sheet 31 December 2022

	Notes	Unrestricted funds £	Restricted funds £	31.12.22 Total funds £	31.12.21 Total funds £
FIXED ASSETS					
Tangible assets	12	1,121	-	1,121	1,785
Investments	13	429,484	100,279	529,763	820,146
		<u>430,605</u>	<u>100,279</u>	<u>530,884</u>	<u>821,931</u>
CURRENT ASSETS					
Debtors	14	2,774	-	2,774	3,806
Cash at bank and in hand		26,072	-	26,072	72,014
		<u>28,846</u>	<u>-</u>	<u>28,846</u>	<u>75,820</u>
CREDITORS					
Amounts falling due within one year	15	(11,809)	-	(11,809)	(15,069)
NET CURRENT ASSETS		<u>17,037</u>	<u>-</u>	<u>17,037</u>	<u>60,751</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>447,642</u>	<u>100,279</u>	<u>547,921</u>	<u>882,682</u>
NET ASSETS		<u>447,642</u>	<u>100,279</u>	<u>547,921</u>	<u>882,682</u>
FUNDS	17				
Unrestricted funds:					
General fund				447,642	759,809
Restricted funds				100,279	122,873
TOTAL FUNDS				<u>547,921</u>	<u>882,682</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

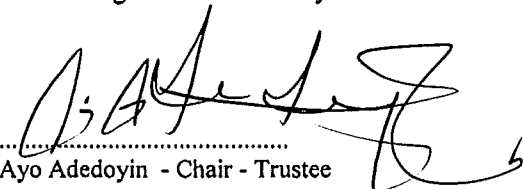
The notes form part of these financial statements

HOPE UK

**Balance Sheet - continued
31 December 2022**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 14 - APRIL 2023
and were signed on its behalf by:


.....
Ayo Adedoyin - Chair - Trustee

The notes form part of these financial statements

HOPE UK

Notes to the Financial Statements for the Year Ended 31 December 2022

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, as modified by the revaluation of certain assets.

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.

Fixtures and fittings	- 33% on cost
Computer equipment	- 33% on cost

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.

Going concern

The trustees consider that the charity remains viable for the year ahead.

HOPE UK

Notes to the Financial Statements - continued for the Year Ended 31 December 2022

2. DONATIONS AND LEGACIES

	Unrestricted funds	Restricted funds	31.12.22 Total funds	31.12.21 Total funds
	£	£	£	£
Donations and gifts	36,181	659	36,840	46,242
Grants for core activities	26,950	6,300	33,250	44,945
Legacies	1,000	-	1,000	150
	<u>64,131</u>	<u>6,959</u>	<u>71,090</u>	<u>91,337</u>

3. INVESTMENT INCOME

	Unrestricted funds	Restricted funds	31.12.22 Total funds	31.12.21 Total funds
	£	£	£	£
Income from listed investments	16,606	2,684	19,290	22,119
Deposit account interest	198	-	198	-
	<u>16,804</u>	<u>2,684</u>	<u>19,488</u>	<u>22,119</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	31.12.22 Income £	31.12.21 Total activities £
Income from service provision	<u>6,338</u>	<u>1,618</u>

5. RAISING FUNDS

Raising donations and legacies

	Unrestricted funds	Restricted funds	31.12.22 Total funds	31.12.21 Total funds
	£	£	£	£
Fundraising and publicity	45,893	41	45,934	42,060
Investment management costs	7,244	1,172	8,416	8,917
	<u>53,137</u>	<u>1,213</u>	<u>54,350</u>	<u>50,977</u>

HOPE UK

Notes to the Financial Statements - continued for the Year Ended 31 December 2022

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 7) £
Expenditure	<u><u>268,070</u></u>

7. DIRECT COSTS OF CHARITABLE ACTIVITIES

	31.12.22 £	31.12.21 £
Salaries	197,700	181,664
Depreciation	663	208
Direct project costs	12,553	6,828
Training	15,522	18,675
Telephone	2,740	3,426
Postage	2,553	1,184
Insurance	2,550	2,574
Computer costs	3,714	3,534
Property expenses	12,057	14,550
Leasing costs	4,413	3,955
Subscriptions	1,476	1,256
Bank charges	328	475
HR support	(348)	696
Office expenses	7,317	3,740
Accountancy support	660	294
Governance costs	4,172	2,623
	<u><u>268,070</u></u>	<u><u>245,682</u></u>

8. NET INCOME/(EXPENDITURE)

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

	31.12.22 £	31.12.21 £
Depreciation - owned assets	664	208
Operating leases - other	<u><u>4,413</u></u>	<u><u>3,955</u></u>

HOPE UK

Notes to the Financial Statements - continued for the Year Ended 31 December 2022

9. TRUSTEES' REMUNERATION AND BENEFITS

The following trustees received a salary from the charity:

A. Lawley £13,247 (£11,374 : 2021)

Trustees' expenses

Trustees were reimbursed for expenses in the year amounting to £1,006 (2021 : £ 543)

10. STAFF COSTS

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

	31.12.22	31.12.21
Fundraising and publicity	1	1
Charitable activities	10	8
Support	2	2
	<u>13</u>	<u>11</u>

There were no employees whose annual emoluments were £60,000 or more.

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	89,386	1,951	91,337
Charitable activities			
Income	938	680	1,618
Investment income	19,240	2,879	22,119
Total	<u>109,564</u>	<u>5,510</u>	<u>115,074</u>
EXPENDITURE ON			
Raising funds	49,818	1,159	50,977
Charitable activities			
Expenditure	225,432	20,250	245,682
Total	<u>275,250</u>	<u>21,409</u>	<u>296,659</u>
Net gains on investments	83,126	12,441	95,567
NET INCOME/(EXPENDITURE)	<u>(82,560)</u>	<u>(3,458)</u>	<u>(86,018)</u>
Transfers between funds	(239)	239	-

HOPE UK

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2022**

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
Net movement in funds	(82,799)	(3,219)	(86,018)
RECONCILIATION OF FUNDS			
Total funds brought forward	842,608	126,092	968,700
TOTAL FUNDS CARRIED FORWARD	<u>759,809</u>	<u>122,873</u>	<u>882,682</u>

12. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 January 2022 and 31 December 2022	<u>15,545</u>	<u>19,174</u>	<u>34,719</u>
DEPRECIATION			
At 1 January 2022	15,230	17,704	32,934
Charge for year	<u>126</u>	<u>538</u>	<u>664</u>
At 31 December 2022	<u>15,356</u>	<u>18,242</u>	<u>33,598</u>
NET BOOK VALUE			
At 31 December 2022	<u>189</u>	<u>932</u>	<u>1,121</u>
At 31 December 2021	<u>315</u>	<u>1,470</u>	<u>1,785</u>

13. FIXED ASSET INVESTMENTS

The book cost of the investment portfolio managed by Brewin Dolphin as at the balance sheet date was £.544,372.

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22 £	31.12.21 £
Trade debtors	-	360
Tax	152	322
Prepayments and accrued income	<u>2,622</u>	<u>3,124</u>
	<u>2,774</u>	<u>3,806</u>

HOPE UK

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2022**

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22	31.12.21
	£	£
Trade creditors	1,162	4,937
Social security and other taxes	6,790	6,149
Accrued expenses	3,857	3,983
	<u>11,809</u>	<u>15,069</u>

16. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	31.12.22	31.12.21
	£	£
Within one year	3,367	2,321
Between one and five years	10,754	-
	<u>14,121</u>	<u>2,321</u>

17. MOVEMENT IN FUNDS

	At 1.1.22 £	Net movement in funds £	Transfers between funds £	At 31.12.22 £
Unrestricted funds				
General fund	759,809	(312,468)	301	447,642
Restricted funds				
Southampton	32,896	(3,438)	-	29,458
Middlesborough	19,610	(2,185)	-	17,425
Newton Abbot	12,142	(1,354)	-	10,788
Sheffield	25,129	(9,388)	-	15,741
Watford	8,166	(9,704)	1,538	-
North East	844	(94)	(750)	-
North West	7,788	(603)	-	7,185
Bucks	1,469	(164)	-	1,305
Essex	2,232	(248)	-	1,984
Hertfordshire	205	207	(412)	-
East Midlands	9,416	4,752	-	14,168
South East	-	160	(160)	-
West Midlands	2,352	(127)	-	2,225
Scotland	624	(107)	(517)	-
	<u>122,873</u>	<u>(22,293)</u>	<u>(301)</u>	<u>100,279</u>
TOTAL FUNDS	<u>882,682</u>	<u>(334,761)</u>	<u>-</u>	<u>547,921</u>

HOPE UK

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

17. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	85,568	(303,987)	(94,049)	(312,468)
Restricted funds				
Southampton	1,408	(774)	(4,072)	(3,438)
Middlesborough	429	(187)	(2,427)	(2,185)
Newton Abbot	265	(116)	(1,503)	(1,354)
Sheffield	1,514	(7,792)	(3,110)	(9,388)
Watford	178	(8,871)	(1,011)	(9,704)
North East	18	(8)	(104)	(94)
North West	620	(259)	(964)	(603)
Bucks	32	(14)	(182)	(164)
Essex	49	(21)	(276)	(248)
Hertfordshire	234	(2)	(25)	207
East Midlands	6,205	(287)	(1,166)	4,752
South East	196	(36)	-	160
West Midlands	186	(22)	(291)	(127)
Scotland	14	(44)	(77)	(107)
	<u>11,348</u>	<u>(18,433)</u>	<u>(15,208)</u>	<u>(22,293)</u>
TOTAL FUNDS	<u><u>96,916</u></u>	<u><u>(322,420)</u></u>	<u><u>(109,257)</u></u>	<u><u>(334,761)</u></u>

HOPE UK

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

17. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.21 £	Net movement in funds £	Transfers between funds £	At 31.12.21 £
Unrestricted funds				
General fund	842,608	(82,560)	(239)	759,809
Restricted funds				
Southampton	29,575	3,321	-	32,896
Leicester	759	(972)	213	-
Middlesborough	17,630	1,980	-	19,610
Newton Abbot	11,866	276	-	12,142
Sheffield	26,823	(1,694)	-	25,129
Watford	13,275	(5,109)	-	8,166
North East	1,709	(865)	-	844
North West	7,529	259	-	7,788
Bucks	922	547	-	1,469
Essex	2,006	226	-	2,232
Hertfordshire	924	(719)	-	205
East Midlands	9,445	(29)	-	9,416
South East	-	(26)	26	-
West Midlands	2,114	238	-	2,352
Scotland	1,515	(891)	-	624
	<u>126,092</u>	<u>(3,458)</u>	<u>239</u>	<u>122,873</u>
TOTAL FUNDS	<u>968,700</u>	<u>(86,018)</u>	<u>-</u>	<u>882,682</u>

HOPE UK

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

17. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	109,564	(275,250)	83,126	(82,560)
Restricted funds				
Southampton	675	(272)	2,918	3,321
Leicester	17	(1,064)	75	(972)
Middlesborough	403	(162)	1,739	1,980
Newton Abbot	271	(1,166)	1,171	276
Sheffield	658	(4,998)	2,646	(1,694)
Watford	303	(6,722)	1,310	(5,109)
North East	39	(1,073)	169	(865)
North West	642	(1,126)	743	259
Bucks	1,521	(1,065)	91	547
Essex	46	(18)	198	226
Hertfordshire	296	(1,106)	91	(719)
East Midlands	216	(1,177)	932	(29)
South East	340	(366)	-	(26)
West Midlands	48	(19)	209	238
Scotland	35	(1,075)	149	(891)
	<u>5,510</u>	<u>(21,409)</u>	<u>12,441</u>	<u>(3,458)</u>
TOTAL FUNDS	<u>115,074</u>	<u>(296,659)</u>	<u>95,567</u>	<u>(86,018)</u>

18. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2022.

HOPE UK

Detailed Statement of Financial Activities for the Year Ended 31 December 2022

	Unrestricted funds £	Restricted funds £	31.12.22 Total funds £	31.12.21 Total funds £
INCOME AND ENDOWMENTS				
Donations and legacies				
Donations and gifts	36,181	659	36,840	46,242
Grants for core activities	26,950	6,300	33,250	44,945
Legacies	1,000	-	1,000	150
	<u>64,131</u>	<u>6,959</u>	<u>71,090</u>	<u>91,337</u>
Investment income				
Income from listed investments	16,606	2,684	19,290	22,119
Deposit account interest	198	-	198	-
	<u>16,804</u>	<u>2,684</u>	<u>19,488</u>	<u>22,119</u>
Charitable activities				
Income from service provision	4,633	1,705	6,338	1,618
	<u>4,633</u>	<u>1,705</u>	<u>6,338</u>	<u>1,618</u>
Total incoming resources	85,568	11,348	96,916	115,074
EXPENDITURE				
Raising donations and legacies				
Fundraising and publicity	45,893	41	45,934	42,060
Investment management costs	7,244	1,172	8,416	8,917
	<u>53,137</u>	<u>1,213</u>	<u>54,350</u>	<u>50,977</u>
Charitable activities				
Salaries	183,057	14,643	197,700	181,664
Depreciation	663	-	663	208
Direct project costs	10,118	2,435	12,553	6,828
Training	15,522	-	15,522	18,675
Telephone	2,740	-	2,740	3,426
Postage	2,553	-	2,553	1,184
Insurance	2,550	-	2,550	2,574
Computer costs	3,714	-	3,714	3,534
Property expenses	12,057	-	12,057	14,550
Leasing costs	4,413	-	4,413	3,955
Subscriptions	1,356	120	1,476	1,256
Bank charges	328	-	328	475
HR support	(348)	-	(348)	696
Carried forward	238,723	17,198	255,921	239,025

This page does not form part of the statutory financial statements

HOPE UK

Detailed Statement of Financial Activities for the Year Ended 31 December 2022

	Unrestricted funds £	Restricted funds £	31.12.22 Total funds £	31.12.21 Total funds £
Charitable activities				
Brought forward	238,723	17,198	255,921	239,025
Office expenses	7,295	22	7,317	3,740
Accountancy support	660	-	660	294
Governance costs	4,172	-	4,172	2,623
	<u>250,850</u>	<u>17,220</u>	<u>268,070</u>	<u>245,682</u>
Total resources expended	<u>303,987</u>	<u>18,433</u>	<u>322,420</u>	<u>296,659</u>
Net (expenditure)/income before gains and losses	(218,419)	(7,085)	(225,504)	(181,585)
Realised recognised gains and losses				
Realised gains/(losses) on fixed asset investments	<u>(94,049)</u>	<u>(15,208)</u>	<u>(109,257)</u>	<u>95,567</u>
Net (expenditure)/income	<u>(312,468)</u>	<u>(22,293)</u>	<u>(334,761)</u>	<u>(86,018)</u>

This page does not form part of the statutory financial statements

HOPE UK

England & Wales - Charity number 1044475

Accounts

REGISTERED COMPANY NUMBER: 03022470 (England and Wales)
REGISTERED CHARITY NUMBER: 1044475

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 December 2021
for
HOPE UK**

**Dalton Pardoe Limited
Chartered Accountants
794 High Street
Kingswinford
West Midlands
DY6 8BQ**

HOPE UK

Contents of the Financial Statements for the Year Ended 31 December 2021

	Page
Report of the Trustees	1 to 9
Independent Examiner's Report	10
Statement of Financial Activities	11
Balance Sheet	12 to 13
Notes to the Financial Statements	14 to 22
Detailed Statement of Financial Activities	23 to 24

HOPE UK

Report of the Trustees for the Year Ended 31 December 2021

The Trustees of Hope UK 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 period 1 January 2021 to 31 December 2021.

This report has been prepared in accordance with the accounting policies set out in note 1 to the accounts and complies with the charity's Memorandum and Articles of Association, the Companies Act 2006, the Charities and Trustees Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

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).

Vision, Mission and Aims of the Charity:

Hope UK's vision is to see children and young people in Britain living confident, healthy, drug-free and fulfilling lives.

Our mission is to equip children and young people throughout the United Kingdom to develop the knowledge and life skills they need to make drug-free choices.

Hope UK's aims are:

- to have highly trained voluntary Drug Educators in every community throughout the United Kingdom delivering interactive age-appropriate drug education, including our 8-session 'Drugs, Sex and You' course for youth groups
- to support young people choosing drug and alcohol-free lifestyles through our youth branch, Generation Hope
- to involve young people in Hope UK's work in various capacities, including governance and peer education
- to equip adults who work with, or care for, children and young people with the knowledge and skills to help their young people manage drug situations.

Public Benefit

Hope UK's Trustees believe that the charity clearly meets the public benefit requirements of charity law. This is demonstrated by the activities reported upon in this document in furtherance of the charity's objects which are focused on equipping young people to make drug-free choices by providing information to children, young people and their parents, training children's, youth, family and church workers and developing our youth membership branch.

HOPE UK

Report of the Trustees for the Year Ended 31 December 2021

ACHIEVEMENT AND PERFORMANCE 2021 - A Year of Challenge - Overview Pandemic Year Two

2021 was the second year of the COVID-19 pandemic and we started the year in a lockdown, with schools and many businesses closed. Schools did not reopen until March 8th - Step One of the 'roadmap' - with restrictions not fully lifted until 19th July. Schools, while open, struggled with classes and year groups often having to learn from home as teachers or pupils were affected by COVID-19. Youth organisations could not re-open for some time, as indoor household mixing was one of the last steps in the roadmap.

This meant that for much of the year, Hope UK was unable to engage in our usual work of in-person, bespoke drug awareness and life skill sessions. We had been fortunate in 2020, as a legacy meant we did not have to furlough our staff and we were able to begin to develop online activities for various groups. So, 2021 started with quite a challenge for us - how to continue our work with ongoing limitations.

Resources for Schools

During the first half of the year we worked to develop lesson plans for schools, linked to the RSE National Curriculum. We developed five lessons for each key stage. Each lesson has a lesson plan, activities, resources, handouts and PowerPoints provided, and teachers have a variety of fact sheets available, including one on good practice in drug education. All plans and activities were written so they could be used in online lessons and in a COVID-secure way, as well as in a more usual setting. We are now promoting them to schools, and our educators are using these lessons where suitable.

E-Learning

We continued to develop e-learning units that are accessible to all. These included modules aimed at young people, some for parents and carers and others for specific groups such as Street Pastors.

E-Learning for young people included modules on specific drugs, or drugs generally, as well as some life skill units - peer resistance, for example. These were all mapped against the National Curriculum.

Online sessions

We also began to offer online sessions open to anyone, for the first time. These sessions were aimed at different groups and included 'Drug Awareness for Youth Workers', 'Drug Policy and your Building', 'County Lines' and others. We continue to offer these alongside our in-person work.

In-Person Sessions

Although we had fewer sessions than usual in 2021, we were able to deliver all that we were invited to do. This included several weeks of Junior Citizens in Woking and Reigate, schools - particularly lessons for Year Six - and training for some Street Pastors groups. As youth organisations began to re-open, we were able to work again with groups of young people, and to train youth workers. Our CEO led a seminar at the Christian Resource Exhibition, and we began to speak at churches once more.

Our detached work was slower to get started, as we worked to find ways to make this safe, but we were able to participate in some health fairs and a carnival.

Social Media

In 2021, we increased both our activity on social media, and the number of our followers.

As in 2020, we invited people to join in with our online activities via social media. We revisited (and grew) our #AllDressedUp and #AllDeckedOut events. The first encouraged people to get dressed up to do daily activities (something many of us missed during lockdowns) and the second, held in December, encouraged people to decorate themselves with Christmas decorations! Both online events were held to raise awareness of our work, and to encourage people to make donations if they could.

We introduced the world to our bear - Pokehu. Stuck in the window of our Kettering office, he has been having online adventures. He has become a feature in Kettering, with children hurrying to see what he is up to each week! Eventually, he will be used in online lessons for younger children.

Annual Meeting and Conference:

We usually host an Annual Conference - including our Annual Meeting - in April every year. In 2021, England was still mostly in lockdown, so our conference and Annual Meeting were held online. They were attended by staff, educators, trustees, Generation Hope young people and Hope UK members. In total, 90 people joined for part or all of the event. Some members who would usually find attending an in-person event difficult joined in - and some have been joining us ever since for other online activities. Going forward, we will continue to put at least part of our weekend online, to make it more accessible.

In September, as COVID-19 regulations allowed, we were able to meet together in person. We invited our most active

HOPE UK

Report of the Trustees for the Year Ended 31 December 2021

educators to a 'Re:Boot' weekend. Many had not been able to do anything with Hope UK since the start of 2020, and we wanted to give them a chance to practice their skills and see what was new. Forty people attended. Kettering Building.

In 2021, ExtraCare, the charity renting the shop and first floor of our Kettering building, decided not to renew their lease. We had been using a small office at the top of the building, and this now made the whole building available to us. Trustees and staff met and discussed the building, and it was agreed to gradually work out what to do with the building. We moved the office into the much larger first floor, and so we had new heating, internet access and electrics installed, a small kitchen built, and all the flooring replaced. A few staff and trustees painted the whole area over one weekend. In 2022, we plan to move more of our resources and office functions from East London to Kettering. We also hope to find ways to use the building to serve the Kettering community, working with other local organisations.

Staff Team

Our small staff team adapted brilliantly to the challenges of the pandemic-working from home, learning new software for our online resources, adapting all our work and activities for online sessions and looking after our volunteers while not able to meet them in person. They have kept our vital work going, and their flexibility and willingness to learn new skills has meant we now have MORE to offer than before the pandemic.

Our staff team in 2021 included five full time members of staff - CEO, Finance Officer, Administrator, Fundraiser and Volunteer Support Co-ordinator. There are three part-time local workers in Sheffield, Northamptonshire and Watford. We have an assessor employed part time, and towards the end of 2021 we employed a part-time PR and press officer. This team trains and supports our volunteer educator team, who deliver our work locally.

The Volunteer Drug Educators

For the last 27 years, Hope UK has been training suitable volunteers to become Drug Educators in their own communities, working with children and young people in schools, colleges, pupil referral units, hostels, youth groups, and from stands in busy streets and market places. Drug awareness sessions are also provided for parents, teachers and other professionals to enable them to include drug education in their work with children and young people.

Educators can also volunteer to run 'detached' stands - working in very informal environments (for example, a shopping centre or church fun day) doing drug-prevention activities with passers-by. They also help with Generation Hope - developing opportunities for local young people to get involved with Generation Hope and helping at events and as Church Speakers - representing Hope UK to local churches, speaking at services, midweek meetings, home groups, etc., talking about our work and encouraging people to support us.

The training course used to train our educational volunteers is accredited with the Open College Network and consists of 120 hours of distance learning and four (usually residential) practical training weekends.

In 2021, many of our educators were unable to volunteer with Hope UK - partly because of COVID-19 restrictions, but also because of changing personal circumstances. Many of our volunteers live and work in areas of high social deprivation, where families have been more affected by COVID-19.

A small group of our volunteers were ready to take sessions whenever they had the opportunity and kept their local work going. We were able to train a very small group of new volunteers (keeping to the 'Rule of Six') but did not do any recruitment of new educators. This meant that we ended 2021 with fewer volunteers than at the start of the year.

In 2022, we will work to recruit new volunteers, and closely support our current volunteers, to help them get back to volunteering again. Our volunteers are the core of our work, and rebuilding and developing our team will be a priority going forward.

Generation Hope

Generation Hope (GH) is Hope UK's youth membership branch which aims to use positive peer influence, training, mentoring, activities and social media to support young people in choosing healthy lifestyles and encouraging others to do likewise.

The year started with a continuation of online activities. Some of our young people stopped attending online as they were having to do so much school work this way and needed a break from it. But other groups flourished - including a Saturday morning group for over 18s.

HOPE UK

Report of the Trustees for the Year Ended 31 December 2021

In the latter half of 2021, Hope UK ran three Generation Hope weekends. These were slightly smaller than pre-pandemic weekends. For many of the young people it was the first time they had met anyone outside their school bubbles or left their local area since the pandemic. Several admitted feeling anxious about stepping out of their smaller social sphere, but once at the residentials they thrived and had a great time reengaging with people and learning together with new and old friends.

At each weekend the goal is that every young person leaves the weekend feeling valued, encouraged and confident in themselves and that they have the skills to face the next stages of their journeys. Many of the young people attending the events are funded through our bursary scheme, as they come from disadvantaged backgrounds, and we want them to be fully included in all our events and opportunities.

Plans for 2022

While we were able-with support from trusts, volunteers, trustees and others-to develop our work in 2021, we now need to rebuild our in-person work, while continuing to promote and develop our online learning opportunities.

In 2022, our priorities are:

- Increase our in-person work, both sessions and detached work
- Continue to offer online training
- Promote our online resources, developing new ones as needed
- Recruit and train new volunteers
- Give more support to existing volunteers-including refresher training where needed-to help them get back safely to their work with children and young people
- Aim to lead more training for adults who work with and care for young people
- Continue to develop Generation Hope activities
- Work with relevant organisations in Kettering to explore ways to use our building to benefit our work and the local community.

Activities, Achievements and Plans for Scotland

We do not currently have an employed member of staff in Scotland. Our volunteer manager will continue to support the two active volunteers and we hope to recruit more volunteers in the future. Work in Scotland was reduced in 2021 due to COVID-19 restrictions. Our volunteers engaged in activities where possible - including one-to-one work with families and some detached work.

Affiliations

Hope UK is a member of the Drug Practitioners Forum, the Evangelical Alliance and the National Council for Voluntary Organisations (NCVO). Hope UK is a recognised training centre for the Open College Network London.

FINANCIAL REVIEW

Control Systems

Hope UK's Trustees have overall responsibility for ensuring that there are appropriate control systems, financial and otherwise, which provide reasonable assurance of:

- efficient and effective operation;
- protection against unauthorised use or disposition of assets;
- maintenance of proper records with the provision of reliable financial information;
- compliance with relevant legislation and regulation.

HOPE UK

Report of the Trustees for the Year Ended 31 December 2021

FINANCIAL REVIEW

Risk Factors

The Trustees consider that areas of risk fall into two overall areas of finance and infrastructure (income, expenditure, buildings, equipment, ICT and security); and personnel and operational issues (recruitment, training, provision of talks and training by staff and voluntary educators, health and safety, management systems, employment legislation issues, safeguarding, and confidentiality).

The Trustees have mitigated the finance and infrastructure risks by:

- ensuring there is no over-reliance on any one funding source or fixed term income;
- using some of the finance released by the sale of Copperfield Street to recruit a fundraiser;
- ensuring systems exist to combat the threat of computer viruses and loss of information;
- ensuring appropriate insurances are in place for buildings and staff.

The Trustees have mitigated the personnel and operational risks by:

- maintaining appropriate insurance;
- having appropriate policies and training to cover employment and health and safety legislation, GDPR, safeguarding, and confidentiality - all staff are required to be familiar with these policies. All policies are reviewed regularly - at least once a year, more often if legislation requires, and staff and volunteers receive regular training;
- ensuring that Hope UK 'benchmarks' its activities by reference to external standards, e.g., Open College Network accreditation for training courses; membership of the Drug Practitioners Forum.

Resources

Hope UK relies on income from trusts, companies, other voluntary organisations (like churches), and individual donors. An investment portfolio (see below) is managed to produce income in the form of dividends and interest.

As a service-providing charity, Hope UK normally does not make grants to other charities. However, the Trustees reserve the right to make small grants to organisations that will further Hope UK's aims.

Hope UK's capital resources relate to the 25(F) Copperfield Street property which had been used as the national office and was held on a 999-year lease. This was sold in 2017 to provide further operating capital for the work of the charity.

Fundraising

We employ one full-time fundraiser. Trusts continued to support our work in 2021 and we are very grateful for them. We also used our social media campaigns to raise funds and awareness. In October, we hosted our annual 'Coffee' event, where people give up drinking coffee (or tea, or other caffeinated drinks) for one month, and donate the money saved to Hope UK. We also, sadly, received funds from families who had lost loved ones due to drug-related issues, and we appreciate their support in such painful circumstances. Two people also bravely entered charity runs to raise money for Hope UK.

Investments (Reserves)

Hope UK's Capital Reserve originated primarily from funds provided by the sale of a central London property in the 1990s, which was purchased in the 1930s after a fundraising appeal. The current value has been influenced by the rise and fall of stock values as well as the planned sale of investments to fund the development of educational work.

At the end of 2021 reserves totalled £882,682 in-comparison to £968,700 as at 31.12.2020. Some of these reserves are restricted for use in specific geographical areas.

The Charity's main assets consisted of investments with an investment company, Brewin Dolphin which totalled £820,146 and £72,014 on deposit with the Bank of Ireland.

Income for the year totalled £210,641 (£309,811 : 2020) including investment gains of £95,567. Expenditure for the year amounted to £296,659 (£295,151 : 2020) resulting in an excess of expenditure over income for the year of £86,018

A Finance Group meets five times a year as a sub-group of trustees reporting and making recommendations to the Trustee board.

To comply with the charity's objects, the Trustees have implemented an ethical investment policy prohibiting investment in companies dealing with alcohol, tobacco, gambling and pornography.

HOPE UK

Report of the Trustees for the Year Ended 31 December 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Hope UK is a registered charity in England, Wales and Scotland (1044475 registered on 24th February 1995 with the Charity Commission for England and Wales; and SC040550 registered on 2nd June 2009 with the Office of the Scottish Charity Regulator) and also a company limited by guarantee in England and Wales (3022470 incorporated on 16th February 1995).

Hope UK (formerly the UK Band of Hope Union) was established under a Memorandum and Articles of Association which sets out its objects and powers. In the event of the company being wound up its Trustees are required to contribute an amount not exceeding £1 each.

Recruitment and appointment of new trustees

Hope UK's Trustees, who are also Directors for the purpose of Company Law, are normally appointed for three-year terms at the Annual Meeting. Should a casual vacancy occur, then a Trustee may be elected to fill the remaining term of that vacancy. All Trustees must be members of Hope UK.

Trustees retire by rotation and, if nominated, are able to offer themselves for re-election at the Annual Meeting.

The Trustees bring a wide range of professional and voluntary experience, including that of church pastor, pharmacist, local councillor, youth worker, support officer for fostering and adoption, civil servant, scientist, accountant, actor and cost assurance manager.

Most of Hope UK's drug education and prevention work is delivered by voluntary Drug Educators. Eight of the Trustees are also voluntary Drug Educators and bring this experience to their roles.

From time to time the Trustees consider the mix of skills and experience represented amongst them and, when appropriate, have sought to maintain a broad mix by actively seeking nomination for suitably experienced individuals.

Organisational structure

The Chief Executive Officer is accountable to the Trustees, who are provided with monthly updates of the charity's work. The CEO participates in Trustee meetings but has no vote. Trustees meet six times per year including the Annual General Meeting held in April. Trustee subgroups have been established to consider topics such as youth involvement, vision and finance.

In 2021, Hope UK had five full-time HQ staff members who functioned as one integrated team, though with differing responsibilities. There were three part-time Local Project Workers responsible for recruiting and supporting volunteers as well as delivering drug education in Northamptonshire, Sheffield and Watford. We have a part-time assessor, and in 2021 we recruited a part time PR and Press Officer.

As it was not certain what 2021 would be like, we used a one-year plan to direct our work. Towards the end of 2021, staff and trustees worked together to draw up a three-year plan, running from 2022 - 2024. This working document will be used to inform our work going forward.

Induction and training of new trustees

New trustees are given access to the NCVO's 'Good Trustee Guide', and an explanation of the role and responsibility of Trustees is included as part of the recruitment process. New trustees often attend NCVO training for new trustees. Trustees are sent Charity Commission Guides and other helpful information when it becomes available. Any training available is passed on to Trustees when it becomes available (for example, from our investment managers). All Trustees are encouraged to attend the Annual Drug Educators' conference and Annual Meeting day to meet members as well as those who are providing drug education on Hope UK's behalf, participating in the training that takes place at this event.

Specific items which require training or further information are addressed as part of a Trustees' meeting.

HOPE UK

Report of the Trustees for the Year Ended 31 December 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Members of the Management Committee

Members of the Management Committee, who are directors for the purpose of company law and trustees for the purpose of charity law, who served during the year and up to the date of this report are set out below.

In the interests of transparency, towards the end of 2019, trustees employed Andy Lawley, current Hope UK Chair, as a part-time local worker in Sheffield. We had been given money to spend only in the Sheffield area, and had previously employed two people to develop the work there - both had limited success. In order to safeguard the charity, another trustee, Ruth Groome, is line manager for the CEO. The Chair is a member of the Youth sub-group and is not involved in discussions about remunerations. These discussions are held by the Finance sub-group who then make recommendations to the trustee board. The Establishment committee meets after each trustee meeting to discuss salary and staffing issues, and the Chair does not participate in this. In 2022, the Chair will stand down, and resign as a trustee, so that no trustee will be an employee of Hope UK. We declare that there was no conflict of interest and that the Charity Commission was informed.

In accordance with company law, as the company's directors, we certify that:

- so far as we are aware, there is no relevant audit information of which the company's independent examiner is unaware; and
- as the directors of the company we have taken all the steps that we ought to have taken in order to make ourselves aware of any relevant information and to establish that the charity's independent examiner is aware of that information.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
03022470 (England and Wales)

Registered Charity number
England and Wales 1044475
Scotland SC040550

Registered office
50 Gold Street
Kettering
Northamptonshire
NN16 8JB

Trustees
Ayo Adedoyin
Joseph Banton
Christina Becares (Treasurer)
Andy Lawley (Chair)
Alan Earwaker
Ann Small
Kate Sandison
Ruth Groome (Vice-Chair)
Dannielle Kydd-Sinclair (appointed 10.4.21)
Michelle Arthurton (appointed 10.4.21)
Yinka Ayeni (appointed 10.4.21)

Chief Executive Officer
Sarah Brighton

Company Secretary
Alan Earwaker

HOPE UK

Report of the Trustees for the Year Ended 31 December 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Colin Dalton FCA

Institute of Chartered Accountants in England and Wales

Dalton Pardoe Limited

Chartered Accountants

794 High Street

Kingswinford

West Midlands

DY6 8BQ

Solicitors

Wedlake Bell LLP

52 Bedford Row

London

WC1R 4LR

Bankers

Bank of Ireland

P O Box 2124

Belfast

BT1 9RS

Investment Managers

Brewin Dolphin

12 Smithfield Street

London

EC1A 9RB

TRUSTEES' RESPONSIBILITY STATEMENT

The trustees (who are also the directors of HOPE UK for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland"

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;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

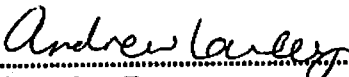
The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding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

HOPE UK

**Report of the Trustees
for the Year Ended 31 December 2021**

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

Approved by order of the board of trustees on 8/4/2022..... and signed on its behalf by:


.....
Andy Lawley - Trustee

**Independent Examiner's Report to the Trustees of
HOPE UK**

Independent examiner's report to the trustees of HOPE UK ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

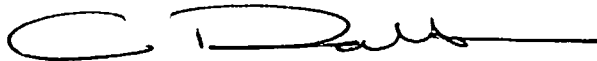
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Colin Dalton FCA
Institute of Chartered Accountants in England and Wales
Dalton Pardoe Limited
Chartered Accountants
794 High Street
Kingswinford
West Midlands
DY6 8BQ

Date: 8/4/2022

HOPE UK

Statement of Financial Activities for the Year Ended 31 December 2021

		Unrestricted funds £	Restricted funds £	31.12.21 Total funds £	31.12.20 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	89,386	1,951	91,337	268,215
Charitable activities Income	4	938	680	1,618	1,577
Investment income	3	19,240	2,879	22,119	22,202
Total		109,564	5,510	115,074	291,994
 EXPENDITURE ON					
Raising funds	5	49,818	1,159	50,977	52,153
Charitable activities Expenditure	6	225,432	20,250	245,682	242,998
Total		275,250	21,409	296,659	295,151
Net gains on investments		83,126	12,441	95,567	17,817
NET INCOME/(EXPENDITURE)		(82,560)	(3,458)	(86,018)	14,660
Transfers between funds	17	(239)	239	-	-
Net movement in funds		(82,799)	(3,219)	(86,018)	14,660
 RECONCILIATION OF FUNDS					
Total funds brought forward		842,608	126,092	968,700	954,040
TOTAL FUNDS CARRIED FORWARD		759,809	122,873	882,682	968,700

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

HOPE UK

Balance Sheet 31 December 2021

	Notes	Unrestricted funds £	Restricted funds £	31.12.21 Total funds £	31.12.20 Total funds £
FIXED ASSETS					
Tangible assets	12	1,785	-	1,785	2
Investments	13	697,273	122,873	820,146	811,375
		<u>699,058</u>	<u>122,873</u>	<u>821,931</u>	<u>811,377</u>
CURRENT ASSETS					
Debtors	14	3,806	-	3,806	4,496
Cash at bank and in hand		72,014	-	72,014	164,539
		<u>75,820</u>	<u>-</u>	<u>75,820</u>	<u>169,035</u>
CREDITORS					
Amounts falling due within one year	15	(15,069)	-	(15,069)	(11,712)
NET CURRENT ASSETS		<u>60,751</u>	<u>-</u>	<u>60,751</u>	<u>157,323</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>759,809</u>	<u>122,873</u>	<u>882,682</u>	<u>968,700</u>
NET ASSETS		<u>759,809</u>	<u>122,873</u>	<u>882,682</u>	<u>968,700</u>
FUNDS	17				
Unrestricted funds:					
General fund				759,809	842,608
Restricted funds				122,873	126,092
TOTAL FUNDS				<u>882,682</u>	<u>968,700</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

HOPE UK

**Balance Sheet - continued
31 December 2021**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 8/4/2022 and were signed on its behalf by:


.....
Andy Lawley - Trustee

The notes form part of these financial statements

HOPE UK

Notes to the Financial Statements for the Year Ended 31 December 2021

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, as modified by the revaluation of certain assets.

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.

Fixtures and fittings	- 33% on cost
Computer equipment	- 33% on cost

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.

Going concern

The trustees consider that the charity remains viable for the year ahead.

2. DONATIONS AND LEGACIES

	Unrestricted funds £	Restricted funds £	31.12.21 Total funds £	31.12.20 Total funds £
Donations and gifts	46,141	101	46,242	38,991
Grants for core activities	43,095	1,850	44,945	34,806
Legacies	150	-	150	194,418
	<u>89,386</u>	<u>1,951</u>	<u>91,337</u>	<u>268,215</u>

HOPE UK

Notes to the Financial Statements - continued for the Year Ended 31 December 2021

3. INVESTMENT INCOME

	Unrestricted funds	Restricted funds	31.12.21 Total funds	31.12.20 Total funds
	£	£	£	£
Income from listed investments	<u>19,240</u>	<u>2,879</u>	<u>22,119</u>	<u>22,202</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	31.12.21 Income	31.12.20 Total activities
	£	£
Income from service provision	<u>1,618</u>	<u>1,577</u>

5. RAISING FUNDS

Raising donations and legacies

	Unrestricted funds	Restricted funds	31.12.21 Total funds	31.12.20 Total funds
	£	£	£	£
Fundraising and publicity	42,060	-	42,060	38,976
Direct costs	-	-	-	4,889
Investment management costs	<u>7,758</u>	<u>1,159</u>	<u>8,917</u>	<u>8,288</u>
	<u>49,818</u>	<u>1,159</u>	<u>50,977</u>	<u>52,153</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 7)
	£
Expenditure	<u>245,682</u>

7. DIRECT COSTS OF CHARITABLE ACTIVITIES

	31.12.21	31.12.20
	£	£
Salaries	181,664	209,014
Depreciation	208	-
Direct project costs	6,828	277
Training	18,675	10,172
Telephone	3,426	2,522
Postage	1,184	1,556
Insurance	2,574	2,526
Computer costs	3,534	3,484
Property expenses	14,550	1,909
Licensing costs	3,955	3,279
Subscriptions	1,256	1,349
Bank charges	475	423
HR support	696	-
Carried forward	<u>239,025</u>	<u>236,511</u>

HOPE UK

Notes to the Financial Statements - continued for the Year Ended 31 December 2021

7. DIRECT COSTS OF CHARITABLE ACTIVITIES - continued

	31.12.21	31.12.20
	£	£
Brought forward	239,025	236,511
Office expenses	3,740	2,933
Accountancy support	294	427
Governance costs	2,623	3,127
	<u>245,682</u>	<u>242,998</u>

8. NET INCOME/(EXPENDITURE)

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

	31.12.21	31.12.20
	£	£
Depreciation - owned assets	208	-
Operating leases - Property	-	1,667
Operating leases - other	3,955	3,279
	<u>4,163</u>	<u>4,946</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

The following trustees received a salary from the charity:

A. Lawley £11,374 (£10,334 : 2020)
J. Banton £Nil (£70 : 2020)

Trustees' expenses

Trustees were reimbursed for expenses in the year amounting to £543 (2020 : £ 84)

10. STAFF COSTS

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

	31.12.21	31.12.20
Fundraising and publicity	1	1
Charitable activities	8	8
Support	2	2
	<u>11</u>	<u>11</u>

There were no employees whose annual emoluments were £60,000 or more.

IIOPE UK

Notes to the Financial Statements - continued for the Year Ended 31 December 2021

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	264,215	4,000	268,215
Charitable activities			
Income	1,231	346	1,577
Investment income	19,240	2,962	22,202
Total	284,686	7,308	291,994
 EXPENDITURE ON			
Raising funds	51,456	697	52,153
Charitable activities			
Expenditure	234,028	8,970	242,998
Total	285,484	9,667	295,151
Net gains on investments	16,668	1,149	17,817
NET INCOME/(EXPENDITURE)	15,870	(1,210)	14,660
 RECONCILIATION OF FUNDS			
Total funds brought forward	826,738	127,302	954,040
TOTAL FUNDS CARRIED FORWARD	842,608	126,092	968,700

HOPE UK

Notes to the Financial Statements - continued for the Year Ended 31 December 2021

12. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 January 2021	15,168	17,560	32,728
Additions	377	1,614	1,991
At 31 December 2021	15,545	19,174	34,719
DEPRECIATION			
At 1 January 2021	15,167	17,559	32,726
Charge for year	63	145	208
At 31 December 2021	15,230	17,704	32,934
NET BOOK VALUE			
At 31 December 2021	315	1,470	1,785
At 31 December 2020	1	1	2

13. FIXED ASSET INVESTMENTS

The book cost of the investment portfolio managed by Brewin Dolphin as at the balance sheet date was £650,062.

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21 £	31.12.20 £
Trade debtors	360	-
Tax	322	293
Prepayments and accrued income	3,124	4,203
	3,806	4,496

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21 £	31.12.20 £
Trade creditors	4,937	2,084
Social security and other taxes	6,149	5,427
Accrued expenses	3,983	4,201
	15,069	11,712

HOPE UK

Notes to the Financial Statements - continued for the Year Ended 31 December 2021

16. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	31.12.21	31.12.20
	£	£
Within one year	2,321	7,954
Between one and five years	-	6,341
	<u>2,321</u>	<u>14,295</u>

17. MOVEMENT IN FUNDS

	At 1.1.21	Net movement in funds	Transfers between funds	At 31.12.21
	£	£	£	£
Unrestricted funds				
General fund	842,608	(82,560)	(239)	759,809
Restricted funds				
Southampton	29,575	3,321	-	32,896
Leicester	759	(972)	213	-
Middlesborough	17,630	1,980	-	19,610
Newton Abbot	11,866	276	-	12,142
Sheffield	26,823	(1,694)	-	25,129
Watford	13,275	(5,109)	-	8,166
North East	1,709	(865)	-	844
North West	7,529	259	-	7,788
Bucks	922	547	-	1,469
Essex	2,006	226	-	2,232
Hertfordshire	924	(719)	-	205
East Midlands	9,445	(29)	-	9,416
South East	-	(26)	26	-
West Midlands	2,114	238	-	2,352
Scotland	1,515	(891)	-	624
	<u>126,092</u>	<u>(3,458)</u>	<u>239</u>	<u>122,873</u>
TOTAL FUNDS	<u>968,700</u>	<u>(86,018)</u>	<u>-</u>	<u>882,682</u>

HOPE UK

Notes to the Financial Statements - continued for the Year Ended 31 December 2021

17. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	109,564	(275,250)	83,126	(82,560)
Restricted funds				
Southampton	675	(272)	2,918	3,321
Leicester	17	(1,064)	75	(972)
Middlesborough	403	(162)	1,739	1,980
Newton Abbot	271	(1,166)	1,171	276
Sheffield	658	(4,998)	2,646	(1,694)
Watford	303	(6,722)	1,310	(5,109)
North East	39	(1,073)	169	(865)
North West	642	(1,126)	743	259
Bucks	1,521	(1,065)	91	547
Essex	46	(18)	198	226
Hertfordshire	296	(1,106)	91	(719)
East Midlands	216	(1,177)	932	(29)
South East	340	(366)	-	(26)
West Midlands	48	(19)	209	238
Scotland	35	(1,075)	149	(891)
	<u>5,510</u>	<u>(21,409)</u>	<u>12,441</u>	<u>(3,458)</u>
TOTAL FUNDS	<u><u>115,074</u></u>	<u><u>(296,659)</u></u>	<u><u>95,567</u></u>	<u><u>(86,018)</u></u>

HOPE UK

Notes to the Financial Statements - continued for the Year Ended 31 December 2021

17. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	826,738	15,870	842,608
Restricted funds			
Southampton	28,650	925	29,575
Leicester	735	24	759
Middlesborough	17,079	551	17,630
Newton Abbot	11,495	371	11,866
Sheffield	29,696	(2,873)	26,823
Walford	17,973	(4,698)	13,275
North East	1,746	(37)	1,709
North West	7,332	197	7,529
Bucks	893	29	922
Essex	1,943	63	2,006
Hertfordshire	900	24	924
East Midlands	6,328	3,117	9,445
West Midlands	948	1,166	2,114
Scotland	1,584	(69)	1,515
	<u>127,302</u>	<u>(1,210)</u>	<u>126,092</u>
TOTAL FUNDS	<u>954,040</u>	<u>14,660</u>	<u>968,700</u>

HOPE UK

Notes to the Financial Statements - continued for the Year Ended 31 December 2021

17. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	284,686	(285,484)	16,668	15,870
Restricted funds				
Southampton	667	-	258	925
Leicester	17	-	7	24
Middlesborough	397	-	154	551
Newton Abbot	267	-	104	371
Sheffield	752	(3,893)	268	(2,873)
Watford	418	(5,278)	162	(4,698)
North East	41	(94)	16	(37)
North West	171	(40)	66	197
Bucks	21	-	8	29
Essex	45	-	18	63
Hertfordshire	21	(5)	8	24
East Midlands	3,297	(237)	57	3,117
West Midlands	1,157	-	9	1,166
Scotland	37	(120)	14	(69)
	<u>7,308</u>	<u>(9,667)</u>	<u>1,149</u>	<u>(1,210)</u>
TOTAL FUNDS	<u>291,994</u>	<u>(295,151)</u>	<u>17,817</u>	<u>14,660</u>

18. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2021.

HOPE UK

Detailed Statement of Financial Activities for the Year Ended 31 December 2021

	Unrestricted funds £	Restricted funds £	31.12.21 Total funds £	31.12.20 Total funds £
INCOME AND ENDOWMENTS				
Donations and legacies				
Donations and gifts	46,141	101	46,242	38,991
Grants for core activities	43,095	1,850	44,945	34,806
Legacies	150	-	150	194,418
	<u>89,386</u>	<u>1,951</u>	<u>91,337</u>	<u>268,215</u>
Investment income				
Income from listed investments	19,240	2,879	22,119	22,202
Charitable activities				
Income from service provision	<u>938</u>	<u>680</u>	<u>1,618</u>	<u>1,577</u>
Total incoming resources	109,564	5,510	115,074	291,994
EXPENDITURE				
Raising donations and legacies				
Fundraising and publicity	42,060	-	42,060	38,976
Direct costs	-	-	-	4,889
Investment management costs	<u>7,758</u>	<u>1,159</u>	<u>8,917</u>	<u>8,288</u>
	<u>49,818</u>	<u>1,159</u>	<u>50,977</u>	<u>52,153</u>
Charitable activities				
Salaries	162,435	19,229	181,664	209,014
Depreciation	208	-	208	-
Direct project costs	6,574	254	6,828	277
Training	18,675	-	18,675	10,172
Telephone	3,426	-	3,426	2,522
Postage	1,133	51	1,184	1,556
Insurance	2,574	-	2,574	2,526
Computer costs	3,534	-	3,534	3,484
Property expenses	14,550	-	14,550	1,909
Leasing costs	3,955	-	3,955	3,279
Subscriptions	1,256	-	1,256	1,349
Bank charges	475	-	475	423
HR support	696	-	696	-
Office expenses	3,024	716	3,740	2,933
Accountancy support	294	-	294	427
Governance costs	<u>2,623</u>	<u>-</u>	<u>2,623</u>	<u>3,127</u>
	<u>225,432</u>	<u>20,250</u>	<u>245,682</u>	<u>242,998</u>
Total resources expended	275,250	21,409	296,659	295,151
Net (expenditure)/income before gains and losses	(165,686)	(15,899)	(181,585)	(3,157)

This page does not form part of the statutory financial statements

HOPE UK

Detailed Statement of Financial Activities for the Year Ended 31 December 2021

	Unrestricted funds £	Restricted funds £	31.12.21 Total funds £	31.12.20 Total funds £
Realised recognised gains and losses				
Realised gains/(losses) on fixed asset investments	83,126	12,441	95,567	17,817
Net income	(82,560)	(3,458)	(86,018)	14,660

This page does not form part of the statutory financial statements