

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

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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.

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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.

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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.

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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.

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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.

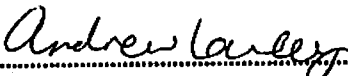
The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding 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 on8/4/2022..... 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').

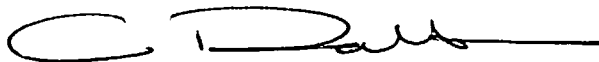
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act').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

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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		<u>72,014</u>	<u>-</u>	<u>72,014</u>	<u>164,539</u>
		<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				<u>122,873</u>	<u>126,092</u>
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.

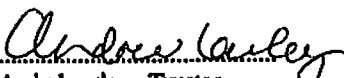
The notes form part of these financial statements

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.

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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 (all 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>

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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.

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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

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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