

# Helping to transform communities from

# the inside out



**Hope North London Limited**  
(a company limited by guarantee)

913 High Road  
London  
N12 8QJ



Company Registration Number: 03630927  
Charity registered in England and Wales: 1073072

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 Hope North London  
 @HopeNorthLondon

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### Passionate about Potential



Do you have a passion? At Hope North London we are passionate about seeing people and communities reach their potential. We have a vision of lives renewed and estates transformed into living communities buzzing with hope. Even though the size of the task is great, we are excited by the journey... and we see results.

2022 saw a broad return to normality after the pandemic, with our groups and clubs no longer impacted by lockdowns and restriction measures. This meant a busy and productive year for all our teams, both on the estates and in the Enterprise Café.

### Passionate about People

Hope North London is run by local resident volunteers engaging together in community transformation in North London, and has been helping local communities achieve their hopes and dreams for over 20 years.

“Doing life together” is the hallmark of our work, inspiring transformation from the inside out. We’re not about doing things *for* people, but *with* people, helping our neighbours and friends to dream dreams, and then supporting them as they achieve their goals. We help people build community and grow in confidence, self-belief and resilience.

We know our model works when we see families and residents overcome extreme personal challenges, including

We see children and young people positively engage in their community while personally growing and flourishing.

Our estates have an issue with food poverty and so we feed people at most of our groups and activities. We work closely with local foodbanks helping to ensure those in the community who are hungry to gain reliable access to food. Partnering with St Barnabas Church allowed us to continue the Love Christmas Campaign in 2022 – this year providing over 150 Christmas Dinner Boxes and over 950 Bags of Kindness to local families who were most in need of a helping hand.

### Passionate about Projects

At Hope North London we don’t have a bricks-and-mortar existence, our impact comes purely through the people we are and the things we do.

Together with local residents we run highly successful free kids and youth groups, coffee mornings, community events and outings, group and one-to-one befriending and mentoring, help with managing finances and form-filling, and accompany people to appointments.

2022 saw the commencement of the first ‘Kids Matter Parenting Course’ in the Green Man Community Centre on the Strawberry Vale estate. This course provides a safe space for new parents on the estates to meet each other, share experiences, and learn how to build healthy and happy family relationships. The course has had good attendance and represents another important way in which Hope North London supports the community that it is part

drug dependency and domestic violence, and then take up roles of responsibility within their communities. This transformative personal development is possible because Hope North London is there to provide practical help, food and clothing, counselling and coaching.

2022 saw a number of successful events and groups across the estate and the Enterprise Café:

#### Hope Café

Our first cohort of trainees graduated in 2022 and were helped into employment. We are very proud of the work they put in and it was a fantastic celebration to see them successfully complete the programme and enter the world of work. One of the first cohort took a job to be the café manager for us at St Barnabas which was a further blessing.

#### hopekids

**hopekids** is a group for primary school aged children (4-11) that runs once a week on a Wednesday during term time. The children have fun playing games, being creative, enjoying healthy snacks and making new friends in a safe and positive environment.

#### hopeyouth

**hopeyouth** met every other week throughout 2022 on the estate. We managed two trips with the group to a trampoline park and to go ice skating. The group continues to provide a safe and friendly environment for teenagers to meet on the estate which is sorely needed.

of.

for friends and neighbours to meet, enjoying a free breakfast and chat together whilst reading magazines or making crafts. It is also a place for community recycling and reusing - where people can bring their unwanted or unused items to be rehomed. Our Community Minibus, among other uses, is driven by a local volunteer each week to local supermarkets, providing free transport for disabled and disadvantaged residents to access more affordable shops. The Christmas Celebration was a huge event that welcomed over 200 local residents with festive crafts, seasonal games, Christmas themed food and a meet & greet with Santa!

#### hopefamilies

**hopefamilies** is our new partnership with the community providing a structured parenting programme for new parents on the estates. The focus of the programme is that parents are learning from each other rather than being instructed by an outside "expert". It is co-led by our Kids and Families Lead and a single mother from the estate and has been a huge success. As part of the programme there was a camping trip in the summer which provided some well deserved relaxation and quality time together away from the city.

**hopecommunity**

**hopecommunity** encompasses a variety of regular groups, events and trips, that bring much needed unity to the community and help people to recognise, appreciate and enjoy diversity. All of our activities are safe and positive and steered by local volunteers. Coffee Morning is a weekly space





### Passionate about Partnerships

At Hope North London we don't insist on ploughing our own furrow, we love to partner with other organisations who share our passion. We actively seek out partnerships with other community organisations as we believe we can achieve more together.

We work with local agencies: The London Borough of Barnet, CommUnity Barnet, St Barnabas Church, Barnet Homes, Peabody, church@five, and the Green Man Management Group which manages the Community Centre on Strawberry Vale who partner with us by giving us the space free of charge to deliver our programmes free of

### Passionate about Progress

We see real change in the community. Providing positive activities reduces anti-social behaviour. Building community relationships reduces intolerance, racism and issues with young people from neighbouring estates. Being part of a team that decides and delivers activities sees residents empowered and grow in confidence. Training and developing skills helps with employability and resilience.



Do you want to put your passion to work renewing lives and transforming communities? The difference is hope. That's the difference we're seeing day by day. With your help we can continue to make a difference.

Jon Jarritt  
Chairman  
2023

30 September



charge to local residents.

At Hope North London we are a volunteer led organisation and are fortunate to have experienced professionals taking responsibility for our corporate functions, all of whom give their time and expertise for free.



Our business model involves minimal overheads and running costs and as a result we ensure that the financial donations we receive deliver the maximum possible impact to the community. All our projects are costed and fully funded up front and we hold a small prudent level of cash reserves sufficient to cover contingencies.



From a financial perspective our work is fully dependent on the donations and grants we receive. Throughout the

We are very grateful to the committed community of individual donors that have given generously over the year, as well as St Barnabas Church who continues to support through direct financial provision and a number of in-kind donations including office space and amenities. These donations enable us to employ our professional children's and youth workers to run our projects (in particular the enterprise café) and support our volunteers.



During 2022 we continued to build up our fundraising activities in advance of growing the charity in line with our vision.

As well as our donors our thanks go to all our other supporters who contribute in a range of different ways. We would especially like to thank the Friends of Hope North London, the Green Man Centre Management Group for the use of the Community Hall, and St Barnabas North London for office space for other administrative support, all at no cost to our projects.

pandemic and subsequent recovery the continued generosity of our donors and funding partners has largely continued, and despite the many challenges the charity remains in good health.

Louis Wooderson Leigh  
Treasurer  
30 September 2023





**Jon Jarritt**  
**Chairman**  
**(Jan 2023 -**  
**present)**

Jon is a management consultant working in the infrastructure and built environment sectors.

*"It is a great honour and privilege to have the opportunity to serve Hope North London and the estates it works on"*

**Helen**  
**Shannon**  
**Projects**  
**Director**

Helen is Minister of church@five (C of E). She and her family live on the Strawberry Vale estate.

*"Hope North London works with groups, families and individuals to transform their lives and their neighbourhoods."*



**Louis**  
**Wooderson**  
**Leigh**  
**Treasurer (appointed Feb**  
**2023)**

Louis is a management accountant working in the retail sector.

*"It is fantastic to be able to use my professional experience to make an impact for a charity carrying out such important work"*



**Rosie Smith**  
**Company**  
**Secretary (appointed June**  
**2023)**

Rosie is a qualified company secretary currently working in a local school, and a member of the St Barnabas congregation

*"Hope North London has had a huge impact on the local area over the last 25 years"*



**Jan Kovar**  
**Enterprise**  
**Director**

Jan retired from a career in

**Elizabeth**  
**Burgon**  
**Director**  
**(appointed**  
**June 2023)**



**Andy**  
**Gliddon**  
**Director**  
**(appointed**  
**March**  
**2023)**

Tim (Chairman to Dec 2022) and Caroline Overton (Company Secretary to Dec 2022) stepped down from the trustee board at the end of 2022 having supported the charity for 15 years. Henry Kendal (Trustee Director), former vicar of St Barnabas,

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the banking sector to work as a volunteer leading Hope North London's Enterprise Programme.

*"I am looking forward to seeing the impact of the Enterprise Program on our first cohort of trainees."*

Elizabeth is a pharmacy assistant who has lived and worked locally, and loyally supported Hope North London for many years

*"Hope North London's strength is its ability to unite the local community"*

Andy is associate vicar of St Barnabas and represents a key governance link back to our home church.

*"Hope North London transforms communities through coming alongside individuals in the everyday"*

stepped down in May 2022. Naomi Rolfe (Trustee Director) stepped down in March 2023. Hope North London thanks them all warmly for their service and support for such a long time.

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<u>Charity name</u>	Hope North London Limited (changed from Hope House (North London) Limited by member resolution effective 27 January 2014)
<u>Registered office</u>	913 High Road London N12 8QJ
<u>Company Registration Number</u>	03630927
<u>Charity Registration Number</u>	1073072

### Trustee

The corporate trustee of the charity is Hope North London Limited. Those who served as directors of the corporate trustee (the "Directors") during the year and up to the date of this report are:

- Mr. Timothy Overton (Chair - retired 30 Dec 2022)
- Mrs. Caroline Overton (Company Secretary - retired 30 Dec 2022)
- Mr. Jon Jarritt (Treasurer to 30 Dec 2022, Chair to present)
- Rev. Helen Shannon (Projects Director)
- Mr. Jan Kovar (Enterprise Director)
- Rev. Henry Kendal - retired 5 July 2022
- Mrs. Naomi Rolfe - retired 27 Mar 2023
- Mr Louis Wooderson-Leigh (Treasurer, appointed 13 Feb 2023)

receives remuneration or other financial benefit from their work with the charity. All Directors are members of the company and guarantee to contribute £10 in the event of a winding up. The number of guarantees at 31 December 2022 was four.

### Organisational structure and appointment of Directors

Hope North London Limited is an independent charity established as a company limited by guarantee and not having a share capital under the Companies Acts 2006 by the adoption of a memorandum and articles of association dated 8 September 1998. It was initially funded and subsequently supported by St Barnabas Church, 913 High Road, London, N12 8QJ.

Through the course of 2021 the charity had an average of

- Ms Elizabeth Burgon – appointed 30 June 2023
- Mrs Rosemary Smith (Secretary, appointed 30 June 2023)
- Rev Andrew Gliddon – appointed 27 Mar 2023

No Director has any beneficial interest in the company, and no Director

The Directors regularly review the constitution of the trustee body to ensure that the Directors bring a wide range of experience and professional skills to the organisation. When a gap is identified, or a Director relinquishes office, a discussion is held at the subsequent trustee meeting to identify any suitable people who may be available and interested in filling the gap. Any new Directors are appointed under the provisions of the company's articles of association and are provided with an appropriate briefing of the charity.

#### Objectives and aims

The charity was established to provide facilities and services primarily but not exclusively to residents in the London Borough of Barnet, with special concern for persons who through their social or economic situation are in need, with the intention to cater for their social, educational, physical, spiritual, emotional and general welfare needs. The main activities of the charity through which it meets the above objectives, and a summary of the main achievements, are set out in the "Chairman's Report" of

10 employees. At the date of this report the company has 10 employees, which include the Enterprise Café manager, and four trainees. The company is administered by a board of directors which meets approximately every two to three months depending on the charity's activities.

(iii) make judgements and estimates that are reasonable and prudent;  
(iv) state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and  
v) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006 and the Charities Act 2011. They are also responsible for safeguarding the assets of the company and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Directors are responsible for the maintenance and integrity of the corporate and financial information



this Annual Report and on the charity's website.

#### Directors' responsibilities

Company and charity law requires the Directors to prepare Financial Statements for each financial period which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those Financial Statements, the Directors are required to:

- (i) select suitable accounting policies and then apply them consistently;
- (ii) observe the methods and principles in the Charities SORP;

#### Risk Management

The Directors have considered the risks to which the charity is exposed and have considered ways of mitigating those risks.

The major financial risk concerns the need for a constant flow of donations and grants and the Directors are making every effort to consolidate relationships with current donors and develop new sources of income.

There is key person risk if the Projects Director were to leave the charity. The charity mitigates that risk by placing a high emphasis on the development of staff and volunteers at all levels through training courses and close on-the-job

included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of Financial Statements may differ from legislation in other jurisdictions.

#### Reserves and Going Concern

The Directors aim to establish reserves adequate to cover the immediate expenses and operational costs of the activities performed. The level of restricted and unrestricted reserves at 31 December 2022 respectively were £12,896 (2021: £31,524) and £69,488 (2021: £63,751).

#### Public Benefit Statement

The Directors confirm that in accordance with section 4 of the Charities Act 2011 they have due regard to the public benefit guidance published by the Charities Commission. They confirm that the activities of the Charity are for the benefit of the public in general.

The Directors submit their report together with the accounts for the year to 31 December 2022 which have been prepared in accordance with the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with Financial Reporting Standard 102, in

mentoring.

There is operational risk that inappropriate actions of those involved in charity activities could result in injury, loss, damage, or reputational harm. To guard against this risk the charity maintains comprehensive policies and procedures reflecting best practice. Consideration is given to the training needs of staff and volunteers. The staff and activities of the charity are covered by employers and public liability insurance.

accordance with the Companies Act 2006 and with the Memorandum and Articles of Association of the charity.

Jonathan Jarritt  
Chairman  
2023



30 September

Independent Examiner's report to the Directors of 'Hope North London Limited'

I report to the directors of the charity trustee on my examination of the accounts of the Company for the year ended 31 December 2022, which are set out on pages 12 to 19.

Respective responsibilities and basis of report

As the directors of the charity's corporate trustee (who are also the directors of the company 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 (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.



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Sarah Patrick FCA  
St Albans, England  
30 September 2023

	Unrestricted Funds (£)	Restricted Funds (£)	2022 Total Funds (£)	2021 Total Funds (£)
<b>INCOME</b>				
<b>Income from donations and legacies</b>				
Donations	61,140	28,283	89,422	67,303
Grants	14,982	-	14,982	46,045
<b>Other income</b>				
Enterprise Cafe income	-	19,520	19,520	13,943
Activities for generating funds	-	-	-	-
<b>TOTAL INCOME</b>	76,121	47,802	123,923	127,291
<b>EXPENDITURE</b>				
<b>Raising funds</b>				
Costs of generating income	216	-	216	641
<b>Charitable activities</b>				
Rent	-	-	-	-
Staff costs	42,293	47,646	89,940	106,900
Training	216	-	216	-
Travel	380	-	380	10
Enterprise Café	-	9,092	9,092	5,674
Telephone and internet	448	-	448	1,097
Arts, crafts and games	1,978	-	1,978	1,305
Midweek group consumables	4,738	-	4,738	1,832
Events	3,828	-	3,828	5,840
Minibus running costs	581	-	581	905
Sundry expenses	10,583	445	11,029	7,711
Stationery	1,272	-	1,272	1,717
<b>Other expenditure</b>				
Insurance	2,956	-	2,956	2,937
Depreciation	-	9,172	9,172	9,173
Bank charges	253	74	327	76
<b>TOTAL EXPENDITURE</b>	69,743	66,430	136,173	145,817
<b>NET INCOME / EXPENDITURE BEFORE TRANSFER</b>	6,378	(18,628)	(12,250)	(18,526)
<b>Transfers</b>	-	-	-	-
<b>NET MOVEMENT IN FUNDS</b>	6,378	(18,628)	(12,250)	(18,526)
<b>RECONCILIATION OF FUNDS</b>				
Total funds brought forward	63,110	31,524	94,634	113,160
<b>TOTAL FUNDS CARRIED FORWARD</b>	69,488	12,896	82,384	94,634

**BALANCE SHEET****For the year ended 31 December 2022**

	Notes	Unrestricted Funds (£)	Restricted Funds (£)	2022 Total Funds (£)	2021 Total Funds (£)
TANGIBLE FIXED ASSETS	(5)	-	12,268	12,268	21,440
CURRENT ASSETS					
Debtors	(6)	596	-	596	276
Prepayments	(7)	814	902	1,717	1,691
Cash at bank and in hand		71,902	1,433	73,335	77,450
<b>TOTAL CURRENT ASSETS</b>		<b>73,312</b>	<b>2,336</b>	<b>75,648</b>	<b>79,417</b>
CREDITORS - AMOUNTS FALLING DUE WITHIN ONE YEAR	(8)	(3,824)	(1,709)	(5,533)	(6,223)
<b>NET CURRENT ASSETS</b>		<b>69,488</b>	<b>627</b>	<b>70,116</b>	<b>73,194</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>69,488</b>	<b>12,895</b>	<b>82,384</b>	<b>94,634</b>
<b>NET ASSETS</b>		<b>69,488</b>	<b>12,895</b>	<b>82,384</b>	<b>94,634</b>
FUNDS					
Unrestricted funds		69,488	-	69,488	63,110
Restricted funds	(9)	-	12,896	12,896	31,524
<b>TOTAL FUNDS</b>	(10)	<b>69,488</b>	<b>12,896</b>	<b>82,384</b>	<b>94,634</b>

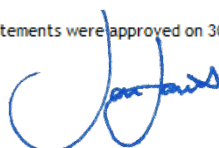
For the year ended 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

## Directors' responsibilities:

- 1) The Members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- 2) The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- 3) These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved on 30 September 2023 and signed by

Jon Jarritt  
Chairman



Louis Wooderson-Leigh  
Treasurer



The notes on pages 15 to 19 form part of these financial statements.

	Notes	2022 Total Funds (£)	2021 Total Funds (£)
Cash generated by operating activities	✓ (13)	(4,114)	(10,957)
Cash flows from investing activities - purchase of tangible fixed assets	✓ (5)		
(Decrease) / increase in cash and cash equivalents in the year		(4,114)	(10,957)
Cash and cash equivalents at the start of the year		77,449	88,406
Cash and cash equivalents at the end of the year		73,335	77,449

The notes on pages 15 to 19 form part of these financial statements.



**(1) ACCOUNTING POLICIES**

The principal accounting policies are summarised below. The accounting policies have been applied consistently through the year.

**(a) Basis of accounting**

The financial statements have been prepared in accordance with the Companies Act 2006, under the historical cost convention, Financial Reporting Standard 102 and the Charities Statement of Recommended Practice based thereon - the Charities FRS 102 SORP.

**(b) Fund accounting**

Funds held by the Charity are either:

- Restricted funds - these funds are subjected to restrictions on their expenditure imposed by the donor or where funds have been raised for a specific purpose.
- Unrestricted funds - these funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity.

**(c) Income**

Income is included in the Statement of Financial Activities when the Charity is entitled to receive the income, the amount can be quantified with reasonable accuracy and it is probable that the income will be received. The following policies are applied to particular categories of income:

- Income is received by way of grants and donations and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the Charity, are recognised when the Charity becomes unconditionally entitled to the grant.
- Donated services and facilities are included at the value to the Charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.

**(d) Expenditure**

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:

- Costs of raising funds comprise the costs associated with attracting voluntary income and related fundraising activities.
- Charitable activities comprises those costs incurred by the Charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those of an indirect nature necessary to support them.

**(e) Fixed assets**

Fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life as set out below:

Motor vehicles	20% on cost
Café equipment	20% on cost
Computer equipment	33% on cost

Impairment reviews are carried out as and when evidence comes to light that the recoverable amount of a functional fixed asset is below its net book value due to damage, obsolescence or other relevant factors.

**(2) NET INCOME FOR THE YEAR**

This is stated after charging:

	2022 (£)	2021 (£)
Salaries and wages	79,086	86,612
Social security costs	6,772	4,634
Pension costs	4,082	1,906

The average number of employees during the year was 9 (2021: ten) and no employee received emoluments of more than £60,000.

The Charity makes pension contributions into a NEST occupational pension scheme for the benefit of the employees.

**(3) TRUSTEE REMUNERATION AND RELATED PARTY TRANSACTIONS**

No Directors received or waived any emoluments in the year (2021: nil).

Directors' expenses claimed during the year amounted to Nil (2021: nil).

**(4) Taxation**

As a Charity, Hope North London Limited is exempt from tax on income and gains and as such no tax charges have arisen in the Charity.

**(5) TANGIBLE FIXED ASSETS**

	Motor vehicles	Café equipment	Total
<b>COST</b>			
As at 1 January 2022	39,843	6,019	45,862
Additions during the year	-	-	-
Disposals during the year	-	-	-
<b>As at 31 December 2022</b>	<b>39,843</b>	<b>6,019</b>	<b>45,862</b>
<b>ACCUMULATED DEPRECIATION</b>			
As at 1 January 2022	21,914	2,508	24,422
Charges during the year	7,969	1,204	9,172
Disposals during the year	-	-	-
<b>As at 31 December 2022</b>	<b>29,883</b>	<b>3,712</b>	<b>33,594</b>
<b>NET BOOK VALUE</b>			
As at 1 January 2022	17,929	3,511	21,440
<b>As at 31 December 2022</b>	<b>9,960</b>	<b>2,307</b>	<b>12,268</b>

**(6) DEBTORS**

	2022 (£)	2021 (£)
Grants and donations	596	276
Other (see note 3)	-	-
<b>TOTAL DEBTORS</b>	<b>596</b>	<b>276</b>

**(7) PREPAYMENTS**

	2022 (£)	2021 (£)
Insurance	1,717	1,691
<b>TOTAL PREPAYMENTS</b>	<b>1,717</b>	<b>1,691</b>

**(8) CREDITORS - AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022 (£)	2021 (£)
Staff costs	635	577
Enterprise Café consumables	1,256	1,031
Telephone and internet	-	99
Arts, crafts and games	282	188
Midweek group consumables	974	525
Events	1,761	2,209
Minibus running costs	33	85
Sundry expenses	434	791
Stationery	30	719
Other	126	-
<b>TOTAL CREDITORS - AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>5,533</b>	<b>6,223</b>

**(9) RESTRICTED FUNDS**

The movements on the restricted funds of the Charity were as follows:

	1 January 2022 (£)	Incoming (£)	Outgoing (£)	Transfer of Funds (£)	31 December 2022 (£)
(i) Children, youth, families and community <i>London Diocesan Fund, John Lyons</i>	-	-	-	-	-
(ii) Enterprise Café <i>Anonymous individual donors</i>	15,941	47,802	(58,461)	-	5,282
(iii) Minibus <i>Garfield Weston</i>	18,068	-	(7,969)	-	10,099
(iv) The Grange - children, youth, families and community <i>Community Barnet</i>	-	-	-	-	-
<b>TOTAL</b>	<b>34,009</b>	<b>47,802</b>	<b>(66,430)</b>		<b>15,381</b>

The purposes of the restricted funds are summarised below:

- Children, youth, families and community - This is a fund associated with the support of children, youth and families on Strawberry Vale, The Grange and nearby estates through provision of groups, activities and general support.
- Enterprise Café - This is a fund associated with the provision of an enterprise café to provide a route into work for individuals on the estates.
- Minibus - This is a fund associated with the acquisition and maintenance of a new minibus.
- The Grange - children, youth, families and community - This is a fund associated with the support of children, youth and families on the Grange estate.

**(10) RECONCILIATION OF MOVEMENTS IN THE FUNDS**

	Unrestricted (£)	Restricted (£)	Total (£)
Balance as at 1 January 2022	63,110	31,524	94,634
Movement during the year	6,378	(18,628)	(12,250)
<b>Balance as at 31 December 2022</b>	<b>69,488</b>	<b>12,896</b>	<b>82,384</b>

**(11) ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	Unrestricted (£)	Restricted (£)	Total (£)
Tangible fixed assets	-	12,268	12,268
Debtors	596		596
Prepayments	814	902	1,717
Cash at bank and in hand	71,902	1,433	73,335
Creditors	(3,824)	(1,709)	(5,533)
<b>NET ASSETS AS AT 31 December 2022</b>	<b>69,488</b>	<b>12,895</b>	<b>82,384</b>

**(12) COMPANY LIMITED BY GUARANTEE**

The company is limited by guarantee, with no share capital. The liability of its members is limited to £10.

**(13) RECONCILIATION OF NET MOVEMENT IN THE FUNDS TO NET CASH FLOW FROM OPERATING ACTIVITIES**



	2022 (£)	2021 (£)
Net movement in funds	(12,250)	(18,526)
Depreciation	9,172	9,172
Increase in debtors	(320)	1,676
(Increase) / decrease in prepayments	(26)	17
Increase / (decrease) in creditors	(690)	(3,297)
Net generated by operating activities	(4,114)	(10,958)



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Company Registration Number: 03630927  
Registered UK Charity: 1073072

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 @HopeNorthLondon

**Helping to transform communities from the inside out**