

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

www.hopenorthlondon.org.uk
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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.

2023 was our 25th anniversary year which was marked by several events and celebrations, including a “Walk for Hope” sponsored walk from North Finchley to Parliament Hill on Hampstead Heath .

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 25 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 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.

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 once again continue the Love Christmas Campaign in 2023 – this year providing over 100 Christmas Dinner Boxes and over 900 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.

2023 saw the second year of our ‘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 of.

In 2023 we continued to hold successful events and groups across the estate and the Enterprise Café:

Hope Café

This year, we had the privilege of catering for our very first wedding! With a guest count of 60, we were able to offer three food options to cater to varying preferences. Our trainees worked together seamlessly and demonstrated exceptional teamwork throughout. The whole event was a success, with all attendees (and the happy couple) thoroughly enjoying themselves.

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 launched the "Bring a Buddy" scheme, encouraging young people to invite their friends. New youth worker apprentice - Scott - joined us in September to work and learn alongside the team. This also enabled us to start running hopeyouth every week, instead of twice a month - which has led to a better level of relationship with the young people. The group continues to provide a safe and friendly environment for teenagers to meet on the estate which is sorely needed.

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 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. In September, we launched hopefamilies Tea & Toast - a Thursday open group right after school. It has quickly become a fantastic avenue for connecting with parents and families on their way home. Here, we provide an range of engaging activities, from games and crafts to a delicious snack station stocked with a variety of hot and cold drinks, fresh fruit, bread, and an assortment of spreads. In addition, our Book Swap serves as a lovely mini-library, enabling people to take a book home. This has proved to be a really good way of continuing to make relationships with the wider family of children attending the groups, especially parents. As a result, we have helped families to support and encourage each other rather than it all coming from us. There have been a few really lovely examples of that - parents sharing clothes with each other, turning to each other for advice in difficult situations and helping each other create costumes for school events. Approximately 120 different people attended over the year. Numbers vary between 20 and 45 people each week



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 charge to local residents.

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

14 October 2023

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 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.

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 2023 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.

Jon Jarritt
Chairman (and acting 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, stepped down October 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 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 Burgon
Director (appointed June 2023)

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 Gliddon
Director (appointed March 2023)

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"

Naomi Rolfe (Trustee Director) stepped down in March 2023. Hope North London thanks her for her service.

<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. Jon Jarritt (Treasurer to 30 Dec 2022, Chair to present)
- Rev. Helen Shannon (Projects Director)
- Mr. Jan Kovar (Enterprise Director)
- Mrs. Naomi Rolfe – retired 27 Mar 2023
- Mr Louis Wooderson-Leigh (Treasurer, appointed 13 Feb 2023, retired October 2023)
- 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

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 2023 was six.

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 2023 the charity had an average of 8 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 month depending on the charity's activities.

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 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

- (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 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 2023 respectively were £17,195 (2022: £12,896) and £36,526 (2022: £69,488).

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 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.

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 2023 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 accordance with the Companies Act 2006 and with the Memorandum and Articles of Association of the charity.

Jonathan Jarritt
Chairman



30 September 2023

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 2023, 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.



Sarah Patrick FCA
St Albans, England

29 October 2023

	Unrestricted Funds (£)	Restricted Funds (£)	2023 Total Funds (£)	2022 Total Funds (£)
INCOME				
Income from donations and legacies				
Donations	19,800	30,650	50,451	89,422
Grants	21,803	34,621	56,424	14,982
Other income				
Enterprise Cafe income	-	27,201	27,201	19,520
Activities for generating funds	-	-	-	-
TOTAL INCOME	41,603	92,472	134,075	123,923
EXPENDITURE				
Raising funds				
Costs of generating income	4,380	-	4,380	216
Charitable activities				
Rent	-	-	-	-
Staff costs	56,112	53,734	109,846	89,940
Training	-	405	405	216
Travel	51	-	51	380
Enterprise Café	-	10,602	10,602	9,092
Telephone and internet	552	-	552	448
Arts, crafts and games	-	2,200	2,200	1,978
Midweek group consumables	277	5,199	5,477	4,738
Events	861	6,010	6,871	3,828
Minibus running costs	1,947	-	1,947	581
Sundry expenses	6,764	181	6,946	11,029
Stationery	658	636	1,294	1,272
Other expenditure				
Insurance	2,963	-	2,963	2,956
Depreciation	-	9,172	9,172	9,172
Bank charges	-	32	32	327
TOTAL EXPENDITURE	74,566	88,173	162,739	136,173
NET INCOME / EXPENDITURE BEFORE TRANSFER	(32,962)	4,299	(28,664)	(12,250)
Transfers	-	-	-	-
NET MOVEMENT IN FUNDS	(32,962)	4,299	(28,664)	(12,250)
RECONCILIATION OF FUNDS				
Total funds brought forward	69,488	12,896	82,384	94,634
TOTAL FUNDS CARRIED FORWARD	36,526	17,195	53,720	82,384

	Notes	Unrestricted Funds (£)	Restricted Funds (£)	2023 Total Funds (£)	2022 Total Funds (£)
TANGIBLE FIXED ASSETS	(5)	-	3,096	3,096	12,268
CURRENT ASSETS					
Debtors	(6)	805	-	805	596
Prepayments	(7)	841	811	1,652	1,717
Cash at bank and in hand		35,538	16,664	52,202	73,335
TOTAL CURRENT ASSETS		37,184	17,475	54,659	75,648
CREDITORS - AMOUNTS FALLING DUE WITHIN ONE YEAR	(8)	(658)	(3,377)	(4,035)	(5,533)
NET CURRENT ASSETS		36,525	14,099	50,624	70,116
TOTAL ASSETS LESS CURRENT LIABILITIES		36,525	17,195	53,720	82,384
NET ASSETS		36,525	17,195	53,720	82,384
FUNDS					
Unrestricted funds		36,526	-	36,526	69,488
Restricted funds	(9)	-	17,195	17,195	12,896
TOTAL FUNDS	(10)	36,526	17,195	53,720	82,384

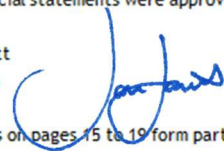
For the year ended 31 December 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 2024 and signed by

Jon Jarritt
Chairman



Rosemary Smith
Company Secretary



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

	Notes	2023 Total Funds (£)	2022 Total Funds (£)
Cash generated by operating activities	✓ (13)	(21,133)	(4,114)
Cash flows from investing activities - purchase of tangible fixed assets	✓ (5)		
(Decrease) / increase in cash and cash equivalents in the year		(21,133)	(4,114)
Cash and cash equivalents at the start of the year		73,335	77,449
Cash and cash equivalents at the end of the year		52,202	73,335

(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:

	2023 (£)	2022 (£)
Salaries and wages	97,319	79,086
Social security costs	6,015	6,772
Pension costs	6,512	4,082

The average number of employees during the year was 8 (2022: nine) 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 (2022: nil).
Directors' expenses claimed during the year amounted to Nil (2022: 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
COST			
As at 1 January 2023	39,843	6,019	45,862
Additions during the year	-	-	-
Disposals during the year	-	-	-
As at 31 December 2023	39,843	6,019	45,862
ACCUMULATED DEPRECIATION			
As at 1 January 2023	29,883	3,712	33,594
Charges during the year	7,969	1,204	9,172
Disposals during the year	-	-	-
As at 31 December 2023	37,851	4,916	42,767
NET BOOK VALUE			
As at 1 January 2023	9,960	2,307	12,268
As at 31 December 2023	1,992	1,103	3,095

(6) DEBTORS

	2023 (£)	2022 (£)
Grants and donations	805	596
Other (see note 3)	-	-
TOTAL DEBTORS	805	596

(7) PREPAYMENTS

	2023 (£)	2022 (£)
Insurance	1,652	1,717
TOTAL PREPAYMENTS	1,652	1,717

(8) CREDITORS - AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 (£)	2022 (£)
Staff costs	1,307	635
Enterprise Café consumables	722	1,256
Telephone and internet	-	-
Arts, crafts and games	25	282
Midweek group consumables	225	974
Events	1,762	1,761
Minibus running costs	-	33
Sundry expenses	26	434
Stationery	-	30
Other - bank charges refund	(32)	126
TOTAL CREDITORS - AMOUNTS FALLING DUE WITHIN ONE YEAR	4,035	5,533

(9) RESTRICTED FUNDS

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

	1 January 2023 (£)	Incoming (£)	Outgoing (£)	Transfer of Funds (£)	31 December 2023 (£)
(i) Children, youth, families and community <i>London Diocesan Fund, John Lyons</i>		15,454	(14,709)	-	745
(ii) Enterprise Café <i>Individual donors</i>	2,779	77,018	(65,494)	-	14,302
(iii) Minibus <i>Garfield Weston</i>	10,117	-	(7,969)	-	2,148
TOTAL	12,895	92,472	(88,171)		17,195

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.

(10) RECONCILIATION OF MOVEMENTS IN THE FUNDS

	Unrestricted (£)	Restricted (£)	Total (£)
Balance as at 1 January 2023	69,488	12,896	82,384
Movement during the year	(32,962)	4,299	(28,664)
Balance as at 31 December 2023	36,526	17,195	53,720

(11) ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted (£)	Restricted (£)	Total (£)
Tangible fixed assets	-	3,096	3,096
Debtors	805		805
Prepayments	841	811	1,652
Cash at bank and in hand	50,202	2,000	52,202
Creditors	(658)	(3,377)	(4,035)
NET ASSETS AS AT 31 December 2023	51,189	2,531	53,720

(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

	2023 (£)	2022 (£)
Net movement in funds	(28,664)	(12,250)
Depreciation	9,172	9,172
Increase in debtors	(209)	(320)
(Increase) / decrease in prepayments	65	(26)
Increase / (decrease) in creditors	(1,498)	(690)
Net generated by operating activities	(21,133)	(4,114)



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Hope North London



@HopeNorthLondon

Helping to transform communities from the inside out