

HOPE THROUGH ACTION

England & Wales · Charity number 1125698

Details

Status Registered

Legal form Charitable company

Company number 06552033

Registered 2008-09-03

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

Contact

Address 15 Grassfield Way
Knutsford
WA16 9AF

Phone 01565634088

Email phil.bland@hopethroughaction.com

Website www.hopethroughaction.co.za

Activities

Objects: THE OBJECTS OF THE CHARITY ARE TO PROMOTE ANY PURPOSE THAT IS CHARITABLE ACCORDING TO THE LAWS OF ENGLAND AND WALES AND FOR THE BENEFIT OF THE PUBLIC AS MAY FROM TIME TO TIME BE DETERMINED BY THE TRUSTEES IN THEIR SOLE DISCRETION IN PARTICULAR BUT NOT EXCLUSIVELY (A) THROUGH ADVANCING EDUCATION, RELIEVING POVERTY AND SICKNESS AND PRESERVING AND PROTECTING THE GOOD HEALTH OF PEOPLE IN AFRICA (AND IN PARTICULAR, BUT NOT EXCLUSIVELY, IN SOUTH AFRICA) (AREA OF BENEFIT); (B) BY ADVANCING IN LIFE AND RELIEVING THE NEEDS OF YOUNG PEOPLE BY (I) PROVIDING AN INDOOR STADIUM(S) AND PLAYING FIELDS PRIMARILY (ALTHOUGH NOT EXCLUSIVELY) TO HELP ENABLE YOUNG PEOPLE IN THE AREA OF BENEFIT TO BREAK OUT OF THE CYCLE OF POVERTY, ILL HEALTH, CRIME, DRUG ABUSE AND MARGINALISATION, (II) THE PROVISION OF OTHER RECREATIONAL AND LEISURE TIME ACTIVITIES PROVIDED IN THE INTERESTS OF SOCIAL WELFARE, DESIGNED TO IMPROVE THEIR CONDITIONS OF LIFE; (III) PROVIDING SUPPORT AND ACTIVITIES WHICH DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS.

Activities: To provide funds, expertise and resources to help the young people of South Africa develop their potential through an integrated programme of sport, education and development.

Classification

- **How:** Makes Grants To Organisations, Provides Other Finance, Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Amateur Sport, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation
- **Who:** Children/young People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** SOUTH AFRICA
- South Africa

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£203,447	£206,097	-	-
2024-04-05	£142,231	£106,158	-	-
2023-04-05	£112,845	£177,251	-	-
2022-04-05	£160,630	£93,921	-	-
2021-04-05	£123,447	£121,196	-	-

Trustees

Name	Role	Appointed
PHILIP JACKSON BLAND MBE	Chair	
Jan Hendrik Erasmus		2022-03-22
Peter Ralph Thompson		
Sandra Randall		2018-12-17

HOPE THROUGH ACTION

England & Wales - Charity number 1125698

Accounts

Registered Company Number: 06552033 (England and Wales)
Registered Charity Number 1125698

HOPE THROUGH ACTION
(A Company Limited by Guarantee)

REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2025

**HOPE THROUGH ACTION
(A Company Limited by Guarantee)**

**Contents to Financial Statements
For the Year Ended 5 April 2025**

	Page
Company Information	1
Trustees' Report	2 - 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Accounts	8 - 13

HOPE THROUGH ACTION
(A Company Limited by Guarantee)

Company Information
For the Year Ended 5 April 2025

TRUSTEES:	P J Bland P R Thompson S Randall J H Erasmus
SECRETARY:	Oakwood Corporate Secretary Limited
REGISTERED OFFICE:	15 Grassfield Way Knutsford Cheshire WA16 9AF
CHARITY NUMBER:	1125698
REGISTERED NUMBER:	06552033
ACCOUNTANTS:	RSM UK Tax and Accounting Limited One City Place Queens Road Chester Cheshire CH1 3BQ
INDEPENDENT EXAMINER:	RSM UK Tax and Accounting Limited Davidson House Forbury Square Reading RG1 3EU
BANKERS:	CAF Bank Limited 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ

HOPE THROUGH ACTION
(A Company Limited by Guarantee)

Trustees' Report for the Year Ended 5 April 2025

The Trustees submit their report and unaudited financial statements for the year ended 5 April 2025.

Legal and administrative information set out on page 1 forms part of this report.

Trustees

The Trustees who served during the year and to the date of this report were:

P J Bland
P R Thompson
S Randall
J H Erasmus

Structure, Governance and Management

The organisation is a charitable company limited by guarantee (06552033), incorporated on 1 April 2008 and registered as a charity (1125698) on 3 September 2008. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. The day to day running of the charity is managed by the trustees.

Recruitment and Appointment

The directors of the company are also charity trustees for the purposes of charity law. Trustees are appointed by a resolution of the trustees passed at a special meeting. The minimum number of trustees is 3. Trustees are skilled to carry out their duties and responsibilities. If, however, further training is required then it will be provided.

Principal Objectives and Activities of the Charity

The company's objects and principal activities are:

- Through advancing education, relieving poverty and sickness and preserving and protecting the good health of people in Africa (and in particular, but not exclusively, in South Africa).
- Advancing in life and relieving the needs of young people by:
 1. Providing an indoor stadium(s) and playing fields primarily (although not exclusively) to help enable young people in the area of benefit to break out of the cycle of poverty, ill health, crime, drug abuse and marginalisation.
 2. The provision of other recreational and leisure time activities provided in the interests of social welfare, designed to improve their conditions of life.
 3. Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

Public benefit

The trustees confirm that they have referred to the guidance contained in the charity commission's general guidance in public benefit when reviewing the trust's aims and objectives and in planning future activities and setting the grant making policy for the year.

Grant making policy

- Grants will only be made from the funds of Hope Through Action (HTA) to organisations whose objectives align with those of HTA;
- Occasionally it will be appropriate to make grants to individuals for specific project/activities. Any such grants will only be paid into recognised bank accounts and for defined purposes;
- Grants will not be made to political parties or to individuals for political purposes;
- Wherever possible feedback should be requested and provided from the recipient to demonstrate, evidentially, the outcomes achieved against those agreed prior to the grant being made.

HOPE THROUGH ACTION
(A Company Limited by Guarantee)

Trustees' Report for the Year Ended 5 April 2025

Achievements and Performance

In this period the charity has raised a total of £203,339 (2024: £142,151) and has expenses amounting to £206,097 (2024: £106,158), of which £190,636 (2024: £93,816) was granted to the Hope Through Action Foundation (SA) a Section 21 company based in South Africa. A formal Memorandum of Understanding has been established between the charity and the foundation in South Africa. This South African based organisation is the legal owner of facilities built in order to achieve the objectives of the charity.

The grants made towards the work in South Africa have enabled significant progress to be made in bringing about positive change in the lives of young people and their community.

The foundation in South Africa now operates, either directly or via partners, three community sports centres, two schools and a Learning Development Centre. The communities in which the charity have the privilege of working are becoming increasingly violent and unsafe places for children and young people. The centres are safe havens for young people to develop and grow.

The charity is conscious of its responsibilities to protect the children and young people with whom the charity, and partners, work. The charity has therefore continued to review its safeguarding policies and procedures and those of its key partners.

The Trustees of the foundation in South Africa continue to work with SCORE (Sports Coaching Outreach) as a local partner to run the centres and deliver the six key programmes i.e. health, welfare, education, leadership, business development and sports excellence. Programmes in the centres are aimed at helping young people develop physically, emotionally, intellectually and spiritually.

The programmes being delivered have now a major focus on education and the @HomeLearning initiative, in partnership with Western Cape Government, continues to have a positive impact across many schools in the greater Winelands area.

The boards of both Hope Through Action and The Hope Through Action Foundation (SA) have spent time reviewing and revising the mission, objectives and impact areas to ensure that they are aligned to community needs and challenges These are now agreed to be –

Our Mission:

Our MISSION is to empower children and young people to develop and realise their potential through sport and education

Our Impact Goals:

1. Create safe spaces for participation in sports and recreation
2. Provide sustainable learning pathways for children and youth
3. Reduce youth unemployment

Our Objectives:

1. To improve fitness and wellbeing through participation in physical activity, sport and recreation
2. To support children and young people to understand how to make positive life choices and challenge barriers to their personal development.
3. To inspire positive attitudes towards education and increase learner engagement
4. To equip young people to become more employable, finding decent work and financial independence
5. To engage parents and community stakeholders in children's and young people's education and development.

The grants made from Hope Through Action have ensured that the objectives of the charity continue to be met.

There are both common and independent trustees in these two organisations to ensure appropriate governance and risk management.

The Trustees wish to recognise the contribution made by volunteers in helping to achieve the charities objectives.

HOPE THROUGH ACTION
(A Company Limited by Guarantee)

Trustees' Report for the Year Ended 5 April 2025

Financial Review

There was net expenditure for the year of £2,650 (2024: £36,073 net income) with retained funds of £45,747 (2024: £48,397) at the year end. The cash at bank and in hand figure has decreased at year end to £28,790 (2024: £54,457) and the other debtors balance of £23,317 (2024: £nil) represents gift aid refunds received post year end. The creditors balance of £6,360 (2024: £6,060) represents accrued accountancy and independent examination fees not yet paid.

Risk Management

The trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to the major risks. The main risk to the charity would be a reduction in donations received.

Reserves Policy

The trustees consider that the most appropriate level of free reserves in the long term is £5,000. This is based on an estimate of what it would cost to close down the charity and pay outstanding liabilities. The reserves held at the balance sheet date are sufficient to enable the charity to achieve its objectives

Charity's Future Developments

The focus for the Trustees in the next period is to secure sufficient funds to sustain the long term operation of the South African activities and to allow the local team to respond to new challenges and community needs. It is not envisaged that there will be the requirement for significant capital funding as the approach is to concentrate on building effective development programmes at the existing facilities.

Trustees' Responsibilities

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

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

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- 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 that disclose with reasonable accuracy at any time the financial position of the charitable company and 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.

These accounts are prepared in accordance with the provisions applicable to companies' subject to the small companies' regime.

ON BEHALF OF THE BOARD

Phil Bland

P J Bland

18/12/25
Date:

INDEPENDENT EXAMINER’S REPORT TO THE TRUSTEES OF HOPE THROUGH ACTION

I report to the trustees on my examination of the financial statements of Hope Through Action (‘the company’) for the year ended 5 April 2025, which are set out on pages 6 to 13.

Responsibilities and basis of report

As the 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.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the accounts. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently, I express no opinion as to whether the accounts present a ‘true and fair view’ and my report is limited to those specific matters set out in the independent examiner’s statement.

Independent examiner’s statement

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

- 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: Accounting and Reporting by Charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and 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.

Kerry Gallagher

Name: **Kerry Gallagher FCA DchA**

Name of applicable listed body: **The Institute of Chartered Accountants in England and Wales**

Relevant professional qualification or body: **Chartered Accountant**

ON BEHALF OF RSM UK TAX AND ACCOUNTING LIMITED

Chartered Accountants
Davidson House
Forbury Square
Reading
RG1 3EU

Date: 18/12/25
.....

HOPE THROUGH ACTION
(A Company Limited by Guarantee)

Statement of Financial Activities (including Income and Expenditure Account)
For the Year Ended 5 April 2025

	Notes	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
INCOME AND ENDOWMENTS:					
Donations and legacies	3	177,769	25,570	203,339	142,151
Investment income		108	-	108	80
TOTAL INCOME		<u>177,877</u>	<u>25,570</u>	<u>203,447</u>	<u>142,231</u>
EXPENDITURE:					
Charitable activities	4	181,095	25,002	206,097	106,158
TOTAL EXPENDITURE		<u>181,095</u>	<u>25,002</u>	<u>206,097</u>	<u>106,158</u>
NET (EXPENDITURE)/INCOME		(3,218)	568	(2,650)	36,073
Transfers between funds		-	-	-	-
NET MOVEMENT IN FUNDS		(3,218)	568	(2,650)	36,073
TOTAL FUNDS BROUGHT FORWARD		48,158	239	48,397	12,324
TOTAL FUNDS CARRIED FORWARD		<u>44,940</u>	<u>807</u>	<u>45,747</u>	<u>48,397</u>

HOPE THROUGH ACTION
(A Company Limited by Guarantee)

Balance Sheet as at 5 April 2025

Registered Number: 06552033 (England and Wales)
Registered Charity Number 1125698

	Note	2025 £	2025 £	2024 £	2024 £
Current Assets					
Other debtors	10	23,317		-	
Cash at bank and in hand		28,790		54,457	
		52,107		54,457	
Creditors:					
Amounts falling due within one year	11	(6,360)		(6,060)	
				45,747	48,397
Net current assets				45,747	48,397
Net assets				45,747	48,397
 CHARITABLE FUNDS					
Restricted Funds	12		807		239
Unrestricted Funds	12		44,940		48,158
			45,747		48,397
Total Funds			45,747		48,397

For the year ended 5 April 2025 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2025 in accordance with Section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These accounts are prepared in accordance with the provisions applicable to companies' subject to the small companies' regime.

The financial statements were approved by the Trustees and authorised for issue on 18/12/25 and were signed on their behalf by:

Phil Bland
.....
P J Bland
Director

HOPE THROUGH ACTION
(A Company Limited by Guarantee)

Notes to the Financial Statements
For the Year Ended 5 April 2025

1. Accounting Policies

The following accounting policies have been applied consistently regarding items considered material to the accounts.

a) Company information

Hope Through Action is a charitable company limited by guarantee incorporated in England and Wales. The registered office is 15 Grassfield Way, Knutsford, Cheshire, WA16 9AF.

b) Accounting convention

The financial statements have been prepared in accordance with 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) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Hope Through Action meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

c) Going concern basis of preparation

The Trustees have considered transactions that are anticipated to take place in the foreseeable future and have concluded that no additional financial resources will be required. On this basis the Trustees have concluded that adopting the going concern basis of accounting in preparing the annual financial statements is appropriate. The Trustees will only commit to expenditure when the funds are available to do so.

d) Incoming resources

Donations

Donations are credited to the statement of financial activities once the charity has entitlement to the resources, it is certain that the resources will be received, and the monetary value can be measured with sufficient reliability. Income from events are credited to the statement of financial activities at the time the event takes place and income is certain.

Interest receivable

Interest received is credited to the statement of financial activities when received.

HOPE THROUGH ACTION
(A Company Limited by Guarantee)

Notes to the Financial Statements
For the Year Ended 5 April 2025

1. Accounting Policies – continued

e) Resources expended

Resources expended are included in the statement of financial activities on an accruals basis, inclusive of any VAT which cannot be recovered.

Expenditure on charitable activities includes grants made and a proportion of overhead and support costs.

Grants payable are payments made to third parties in the furtherance of the charitable objectives of the Charity. Grants are accounted for when either the recipient has a reasonable expectation that they will receive a grant and the trustees have agreed to pay the grant without condition, or the recipient has a reasonable expectation that they will receive a grant and any condition attaching to the grant is outside of the control of the Charity.

Governance costs are related to the governance of the charity, such as trustees' expenses and independent examination fees.

f) Fund accounting

Funds held by the charity are either:

- Unrestricted funds which can be used in accordance with the charitable objectives at the discretion of the trustees;
- Restricted funds which can only be used for a particular restricted purpose within the charitable objectives. The nature and purpose of each restricted fund is included in note 12 to the financial statements.

g) Foreign currencies

Assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to the statement of financial activities.

h) Donations in Kind

The charity received support from many organisations throughout the year. The trustees believe that the value of this support is not quantifiable and measurable or material to disclose within the accounts.

i) Financial instruments

The Charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102, in full, to all of its financial instruments.

Financial assets and financial liabilities are recognised when the Charity becomes a party to the contractual provisions of the instrument and are offset only when the Charity currently has a legally enforceable right to set off the recognised amounts and intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

j) Financial assets

Other debtors which are receivable within one year and which do not constitute a financing transaction are initially measured at the transaction price and subsequently measured at amortised cost, being the transaction price less any amounts settled and any impairment losses.

HOPE THROUGH ACTION
(A Company Limited by Guarantee)

Notes to the Financial Statements
For the Year Ended 5 April 2025

k) Financial liabilities

Financial instruments are classified as liabilities according to the substance of the contractual arrangements entered into.

Creditors (including accruals) payable within one year that do not constitute a financing transaction are initially measured at the transaction price and subsequently measured at amortised cost, being the transaction price less any amounts settled.

2. Critical accounting estimates and judgements

The trustees believe that estimates and assumptions do not have a significant risk of causing a material difference to the carrying amounts of assets and liabilities within the next financial year.

3. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Donations	154,301	22,740	177,041	133,540
Gift aid	23,468	2,830	26,298	8,611
	177,769	25,570	203,339	142,151
	177,769	25,570	203,339	142,151

Of the £142,151 received in 2024 £16,956 was restricted and £125,195 was unrestricted.

4. Analysis of expenditure

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Charitable Activities	175,748	21,852	197,600	98,073
Support Costs	1,524	3,150	4,674	4,562
Governance Costs	3,823	-	3,823	3,523
	181,095	25,002	206,097	106,158
	181,095	25,002	206,097	106,158

The charity undertakes its charitable activities through making all grants to Hope Through Action Foundation, a Section 21 charitable company registered in South Africa. All charitable activities expenditure is made up of grants payable and associated travel costs which are in note 7.

Of the £106,158 expensed in 2024 £17,020 was restricted and £89,138 was unrestricted.

HOPE THROUGH ACTION
(A Company Limited by Guarantee)

Notes to the Financial Statements
For the Year Ended 5 April 2025

5. Cost Breakdown by Activity

	Support Unrestricted £	Restricted £	Governance £	Total 2025 £	Total 2024 £
Website design and evaluation	469	-	-	469	405
Management	596	-	613	1,209	1,380
Finance	459	3,150	3,210	6,819	6,300
	1,524	3,150	3,823	8,497	8,085
	1,524	3,150	3,823	8,497	8,085

6. Net (expenditure)/income for the year is stated after charging:

	Total 2025 £	Total 2024 £
Independent examiners fee	3,210	3,000
Accountancy	3,150	3,060
	6,360	6,060
	6,360	6,060

7. Trustees' remuneration and expenses

The Trustees received no remuneration in the period.

Included within support costs and charitable activities, is an amount of £7,174 (2024: £652) comprising £6,748 (2024: £310) on travel and other expenses incurred in South Africa, £117 (2024: £117) on subscriptions and £309 (2024: £225) on website charges, which were incurred by one trustee as part of their role as charity trustee.

The charity considers its key management personnel to comprise the trustees and the senior leadership team responsible for directing and controlling, running, and operating the charity on a day-to-day basis.

8. Staff Numbers and Costs

The charity has no employees and no staff costs were incurred during the year (2024: £Nil).

9. Taxation

The charity is exempt from tax on income and gains falling within Part 11 of the Corporation Taxes Act 2010 or section 256 of the Taxation of Charitable Gains Act 1992 to the extent that these are applied to its charitable objects.

HOPE THROUGH ACTION
(A Company Limited by Guarantee)

Notes to the Financial Statements
For the Year Ended 5 April 2025

10. Debtors

	2025 £	2024 £
Other debtors	23,317	-
	23,317	-
	23,317	-

11. Creditors amounts falling due within one year

	2025 £	2024 £
Accruals	6,360	6,060
	6,360	6,060
	6,360	6,060

12. Analysis of Charitable Funds

	Balance at 05.04.24 £	Income £	Expenditure £	Transfers £	Balance at 05.04.25 £
Restricted Funds	239	25,570	(25,002)	-	807
Unrestricted Funds	48,158	177,877	(181,095)	-	44,940
	48,397	203,447	(206,097)	-	45,747
	48,397	203,447	(206,097)	-	45,747

Balance at	05.04.23 £	Income £	Balance at Expenditure £	Transfers £	05.04.24 £
Restricted Funds	303	16,956	(17,020)	-	239
Unrestricted Funds	12,021	125,275	(89,138)	-	48,158
	12,324	142,231	(106,158)	-	48,397
	12,324	142,231	(106,158)	-	48,397

Restricted Funds relate to donations held in respect of the Nompumelelo, Sponsor a child and other small projects.

HOPE THROUGH ACTION
(A Company Limited by Guarantee)

Notes to the Financial Statements
For the Year Ended 5 April 2025

13. Analysis of Assets Between Funds

	Unrestricted Funds £	Restricted Funds £	Total £
At 5 April 2025			
Current Assets	48,150	3,957	52,107
Current Liabilities	(3,210)	(3,150)	(6,360)
Total Net Assets	44,940	807	45,747
At 5 April 2024			
Current Assets	54,457	-	54,457
Current Liabilities	(6,060)	-	(6,060)
Total Net Assets	48,397	-	48,397

14. Guarantee Company and Liability of Members

Hope Through Action is a company limited by guarantee and therefore does not have any share capital.

The liability of members is limited. In the event of the company being wound up during a member's period of membership or within 12 months afterwards, an amount not exceeding £1 will be required towards the costs of dissolution and the liabilities incurred by the Charity before the membership ceased. There were 4 members at the balance sheet date.

15. Related Party Transactions

Hope Through Action Foundation, a charitable company registered in South Africa, is related to the Charity through Mr P J Bland, who is a Trustee of both charities. During the year the Charity made grants to Hope Through Action Foundation of £190,636 (2024: £93,816). No balances remain outstanding at 5 April 2025 (2024: £Nil).

HOPE THROUGH ACTION

England & Wales - Charity number 1125698

Accounts

Registered Company Number: 06552033 (England and Wales)

**HOPE THROUGH ACTION
(A Company Limited by Guarantee)**

REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2024

HOPE THROUGH ACTION
(A Company Limited by Guarantee)

Contents to Financial Statements
For the Year Ended 5 April 2024

	Page
Company Information	1
Trustees' Report	2 - 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Accounts	8 - 13

HOPE THROUGH ACTION
(A Company Limited by Guarantee)

Company Information
For the Year Ended 5 April 2024

TRUSTEES:	P J Bland P R Thompson S Randall J H Erasmus
SECRETARY:	Oakwood Corporate Secretary Limited
REGISTERED OFFICE:	15 Grassfield Way Knutsford Cheshire WA16 9AF
CHARITY NUMBER:	1125698
REGISTERED NUMBER:	06552033
ACCOUNTANTS:	RSM UK Tax and Accounting Limited One City Place Queens Road Chester Cheshire CH1 3BQ
INDEPENDENT EXAMINER:	RSM UK Tax and Accounting Limited Davidson House Forbury Square Reading RG1 3EU
BANKERS:	CAF Bank Limited 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ

HOPE THROUGH ACTION
(A Company Limited by Guarantee)

Trustees' Report for the Year Ended 5 April 2024

The Trustees submit their report and unaudited financial statements for the year ended 5 April 2024.

Legal and administrative information set out on page 1 forms part of this report.

Trustees

The Trustees who served during the year and to the date of this report were:

P J Bland
P R Thompson
S Randall
J H Erasmus

Structure, Governance and Management

The organisation is a charitable company limited by guarantee (06552033), incorporated on 1 April 2008 and registered as a charity (1125698) on 3 September 2008. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. The day to day running of the charity is managed by the trustees.

Recruitment and Appointment

The directors of the company are also charity trustees for the purposes of charity law. Trustees are appointed by a resolution of the trustees passed at a special meeting. The minimum number of trustees is 3. Trustees are skilled to carry out their duties and responsibilities. If, however, further training is required then it will be provided.

Principal Objectives and Activities of the Charity

The company's objects and principal activities are:

- Through advancing education, relieving poverty and sickness and preserving and protecting the good health of people in Africa (and in particular, but not exclusively, in South Africa).
- Advancing in life and relieving the needs of young people by:
 1. Providing an indoor stadium(s) and playing fields primarily (although not exclusively) to help enable young people in the area of benefit to break out of the cycle of poverty, ill health, crime, drug abuse and marginalisation.
 2. The provision of other recreational and leisure time activities provided in the interests of social welfare, designed to improve their conditions of life.
 3. Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

Public benefit

The trustees confirm that they have referred to the guidance contained in the charity commission's general guidance in public benefit when reviewing the trust's aims and objectives and in planning future activities and setting the grant making policy for the year.

Grant making policy

- Grants will only be made from the funds of Hope Through Action (HTA) to organisations whose objectives align with those of HTA;
- Occasionally it will be appropriate to make grants to individuals for specific project/activities. Any such grants will only be paid into recognised bank accounts and for defined purposes;
- Grants will not be made to political parties or to individuals for political purposes;
- Wherever possible feedback should be requested and provided from the recipient to demonstrate, evidentially, the outcomes achieved against those agreed prior to the grant being made.

HOPE THROUGH ACTION
(A Company Limited by Guarantee)

Trustees' Report for the Year Ended 5 April 2024

Achievements and Performance

In this period the charity has raised a total of £142,151 (2023: £112,800) and has expenses amounting to £106,158 (2023: £177,251), of which £93,816 (2023: £166,433) was granted to the Hope Through Action Foundation (SA) a Section 21 company based in South Africa. A formal Memorandum of Understanding has been established between the charity and the foundation in South Africa. This South African based organisation is the legal owner of facilities built in order to achieve the objectives of the charity.

The grants made towards the work in South Africa have enabled significant progress to be made in bringing about positive change in the lives of young people and their community.

The foundation in South Africa now operates, either directly or via partners, three community sports centres, two schools and a Learning Development Centre. The communities in which the charity have the privilege of working are becoming increasingly violent and unsafe places for children and young people. The centres are safe havens for young people to develop and grow.

The charity is conscious of its responsibilities to protect the children and young people with whom the charity, and partners, work. The charity has therefore continued to review its safeguarding policies and procedures and those of its key partners.

The Trustees of the foundation in South Africa continue to work with SCORE (Sports Coaching Outreach) as a local partner to run the centres and deliver the six key programmes i.e. health, welfare, education, leadership, business development and sports excellence. Programmes in the centres are aimed at helping young people develop physically, emotionally, intellectually and spiritually.

The programmes being delivered have now a major focus on education and the @HomeLearning initiative, in partnership with Western Cape Government, continues to have a positive impact across many schools in the greater Winelands area.

The boards of both Hope Through Action and The Hope Through Action Foundation (SA) have spent time reviewing and revising the mission, objectives and impact areas to ensure that they are aligned to community needs and challenges These are now agreed to be –

Our Mission:

Our MISSION is to empower children and young people to develop and realise their potential through sport and education

Our Impact Goals:

1. Create safe spaces for participation in sports and recreation
2. Provide sustainable learning pathways for children and youth
3. Reduce youth unemployment

Our Objectives:

1. To improve fitness and wellbeing through participation in physical activity, sport and recreation
2. To support children and young people to understand how to make positive life choices and challenge barriers to their personal development.
3. To inspire positive attitudes towards education and increase learner engagement
4. To equip young people to become more employable, finding decent work and financial independence
5. To engage parents and community stakeholders in children's and young people's education and development.

The grants made from Hope Through Action have ensured that the objectives of the charity continue to be met.

There are both common and independent trustees in these two organisations to ensure appropriate governance and risk management.

The Trustees wish to recognise the contribution made by volunteers in helping to achieve the charities objectives.

HOPE THROUGH ACTION
(A Company Limited by Guarantee)

Trustees' Report for the Year Ended 5 April 2024

Financial Review

There was net income for the year of £36,037 (2023: £64,406 net expenditure) with retained funds of £48,397 (2023: £12,324) at the year end. The cash at bank and in hand figure has increased at year end to £54,457 (2023: £17,581). The creditors balance of £6,060 (2023: £5,257) represents accrued accountancy and independent examination fees not yet paid.

Risk Management

The trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to the major risks. The main risk to the charity would be a reduction in donations received.

Reserves Policy

The trustees consider that the most appropriate level of free reserves in the long term is £5,000. The reserves held at the balance sheet date are sufficient at present to enable the charity to achieve its objectives.

Charity's Future Developments

The focus for the Trustees in the next period is to secure sufficient funds to sustain the long term operation of the South African activities and to allow the local team to respond to new challenges and community needs. It is not envisaged that there will be the requirement for significant capital funding as the approach is to concentrate on building effective development programmes at the existing facilities.

Trustees' Responsibilities

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

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

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- 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 that disclose with reasonable accuracy at any time the financial position of the charitable company and 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.

These accounts are prepared in accordance with the provisions applicable to companies' subject to the small companies' regime.

ON BEHALF OF THE BOARD

Phil Bland

P J Bland

Date: **19/12/24**
.....

INDEPENDENT EXAMINER’S REPORT TO THE TRUSTEES OF HOPE THROUGH ACTION

I report to the trustees on my examination of the financial statements of Hope Through Action (‘the company’) for the year ended 5 April 2024, which are set out on pages 6 to 13.

Responsibilities and basis of report

As the 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.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the accounts. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently, I express no opinion as to whether the accounts present a ‘true and fair view’ and my report is limited to those specific matters set out in the independent examiner’s statement.

Independent examiner’s statement

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

- 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: Accounting and Reporting by Charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and 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.

Kerry Gallagher

Name: **Kerry Gallagher FCA DchA**

Name of applicable listed body: **The Institute of Chartered Accountants in England and Wales**

Relevant professional qualification or body: **Chartered Accountant**

ON BEHALF OF RSM UK TAX AND ACCOUNTING LIMITED

Chartered Accountants
Davidson House
Forbury Square
Reading
RG1 3EU

Date: 20/12/24.....

HOPE THROUGH ACTION
(A Company Limited by Guarantee)

Statement of Financial Activities (including Income and Expenditure Account)
For the Year Ended 5 April 2024

	Notes	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
INCOME AND ENDOWMENTS:					
Donations and legacies	3	125,195	16,956	142,151	112,800
Investment Income		80	-	80	45
TOTAL INCOME		125,275	16,956	142,231	112,845
EXPENDITURE					
Charitable activities	4	89,138	17,020	106,158	177,251
TOTAL EXPENDITURE		89,138	17,020	106,158	177,251
NET INCOME/(EXPENDITURE) BEFORE TRANSFERS		36,137	(64)	36,037	(64,406)
Transfers		-	-	-	-
NET MOVEMENT IN FUNDS FOR THE YEAR		36,137	(64)	36,037	(64,406)
TOTAL FUNDS BROUGHT FORWARD		12,021	303	12,324	76,730
TOTAL FUNDS CARRIED FORWARD	11	48,158	239	48,397	12,324

HOPE THROUGH ACTION
(A Company Limited by Guarantee)

Balance Sheet as at 5 April 2024

Registered Number: 06552033 (England and Wales)

	Notes	2024		2023	
		£	£	£	£
Current Assets					
Cash at bank and in hand		54,457		17,581	
		54,457		17,581	
Total current assets		54,457		17,581	
Creditors: Amounts falling due within one year					
	10	(6,060)		(5,257)	
		(6,060)		(5,257)	
Net Current Assets			48,397		12,324
Total Assets Less Current Liabilities			48,397		12,324
CHARITABLE FUNDS					
Restricted Funds	11		239		303
Unrestricted Funds	11		48,158		12,021
			48,397		12,324
TOTAL FUNDS			48,397		12,324

For the year ended 5 April 2024 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2023 in accordance with Section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These accounts are prepared in accordance with the provisions applicable to companies' subject to the small companies' regime.

The financial statements were approved by the Trustees and authorised for issue on 19/12/24 and were signed on their behalf by:

Phil Bland

.....
P J Bland
Director

HOPE THROUGH ACTION
(A Company Limited by Guarantee)

Notes to the Financial Statements
For the Year Ended 5 April 2024

1. Accounting Policies

The following accounting policies have been applied consistently regarding items considered material to the accounts.

a) Company information

Hope Through Action is a charitable company limited by guarantee incorporated in England and Wales. The registered office is 15 Grassfield Way, Knutsford, Cheshire, WA16 9AF.

b) Accounting convention

The financial statements have been prepared in accordance with 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) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Hope Through Action meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

c) Going concern basis of preparation

The Trustees have considered transactions that are anticipated to take place in the foreseeable future and have concluded that no additional financial resources will be required. On this basis the Trustees have concluded that adopting the going concern basis of accounting in preparing the annual financial statements is appropriate. The Trustees will only commit to expenditure when the funds are available to do so.

d) Incoming resources

Donations

Donations are credited to the statement of financial activities once the charity has entitlement to the resources, it is certain that the resources will be received, and the monetary value can be measured with sufficient reliability. Income from events are credited to the statement of financial activities at the time the event takes place and income is certain.

Interest receivable

Interest received is credited to the statement of financial activities when received.

HOPE THROUGH ACTION
(A Company Limited by Guarantee)

Notes to the Financial Statements
For the Year Ended 5 April 2024

1. Accounting Policies – continued

e) Resources expended

Resources expended are included in the statement of financial activities on an accruals basis, inclusive of any VAT which cannot be recovered.

Expenditure on charitable activities includes grants made and a proportion of overhead and support costs.

Grants payable are payments made to third parties in the furtherance of the charitable objectives of the Charity. Grants are accounted for when either the recipient has a reasonable expectation that they will receive a grant and the trustees have agreed to pay the grant without condition, or the recipient has a reasonable expectation that they will receive a grant and any condition attaching to the grant is outside of the control of the Charity.

Governance costs are related to the governance of the charity, such as trustees' expenses and independent examination fees.

f) Fund accounting

Funds held by the charity are either:

- Unrestricted funds which can be used in accordance with the charitable objectives at the discretion of the trustees;
- Restricted funds which can only be used for a particular restricted purpose within the charitable objectives. The nature and purpose of each restricted fund is included in note 12 to the financial statements.

g) Foreign currencies

Assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to the statement of financial activities.

h) Donations in Kind

The charity received support from many organisations throughout the year. The trustees believe that the value of this support is not quantifiable and measurable or material to disclose within the accounts.

i) Financial instruments

The Charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102, in full, to all of its financial instruments.

Financial assets and financial liabilities are recognised when the Charity becomes a party to the contractual provisions of the instrument and are offset only when the Charity currently has a legally enforceable right to set off the recognised amounts and intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

j) Financial assets

Other debtors which are receivable within one year and which do not constitute a financing transaction are initially measured at the transaction price and subsequently measured at amortised cost, being the transaction price less any amounts settled and any impairment losses.

HOPE THROUGH ACTION
(A Company Limited by Guarantee)

Notes to the Financial Statements
For the Year Ended 5 April 2024

k) Financial liabilities

Financial instruments are classified as liabilities according to the substance of the contractual arrangements entered into.

Creditors (including accruals) payable within one year that do not constitute a financing transaction are initially measured at the transaction price and subsequently measured at amortised cost, being the transaction price less any amounts settled.

2. Critical accounting estimates and judgements

The trustees believe that estimates and assumptions do not have a significant risk of causing a material difference to the carrying amounts of assets and liabilities within the next financial year.

3. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Donations	116,881	16,659	133,540	96,926
Gift aid	8,314	297	8,611	15,874
	125,195	16,956	142,151	112,800
	125,195	16,956	142,151	112,800

Of the £112,800 received in 2023 £11,880 was restricted and £100,920 was unrestricted.

4. Analysis of expenditure on charitable activities

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Charitable Activities:				
Grants Payable	84,113	13,960	98,073	170,014
Support Costs	1,502	3,060	4,562	3,623
Governance Costs	3,523	-	3,523	3,614
	89,138	17,020	106,158	177,251
	89,138	17,020	106,158	177,251

The charity undertakes its charitable activities through making all grants to Hope Through Action Foundation, a Section 21 charitable company registered in South Africa.

Of the £177,251 expensed in 2023 £11,577 was restricted and £165,674 was unrestricted.

HOPE THROUGH ACTION
(A Company Limited by Guarantee)

Notes to the Financial Statements
For the Year Ended 5 April 2024

5. Cost Breakdown by Activity

	Support		Governance	Total	Total
	Unrestricted	Restricted		2024	2023
	£	£	£	£	£
Website design and evaluation	405	-	-	405	453
Management	857	-	523	1,380	1,177
Finance	240	3,060	3,000	6,300	5,607
	1,502	3,060	3,523	8,085	7,237
	1,502	3,060	3,523	8,085	7,237

6. Net income/(expenditure) for the year is stated after charging:

	Total	Total
	2024	2023
	£	£
Independent examiners fee	3,000	2,665
Accountancy	3,060	2,520
	6,060	5,185
	6,060	5,185

7. Trustees' remuneration and expenses

The Trustees received no remuneration in the period.

Included within support costs, is an amount of £652 (2023: £3,890) comprising £310 (2023: £3,437) on travel expenses, £117 (2023: £117) on subscriptions and £225 (2023: £336) on website charges, which were incurred by one trustee as part of their role as charity trustee.

8. Staff Numbers and Costs

The charity has no employees and no staff costs were incurred during the year (2023: £Nil).

9. Taxation

The charity is exempt from tax on income and gains falling within Part 11 of the Corporation Taxes Act 2010 or section 256 of the Taxation of Charitable Gains Act 1992 to the extent that these are applied to its charitable objects.

HOPE THROUGH ACTION
(A Company Limited by Guarantee)

Notes to the Financial Statements
For the Year Ended 5 April 2024

10. Creditors amounts falling due within one year

	2024	2023
	£	£
Accruals	6,060	5,185
Other creditors	-	72
	6,060	5,257
	6,060	5,257

11. Analysis of Charitable Funds

	Balance at 05.04.23	Income	Expenditure	Transfers	Balance at 05.04.24
	£	£	£	£	£
Restricted Funds	303	16,956	(17,020)	-	239
Unrestricted Funds	12,021	125,275	(89,138)	-	48,158
	12,324	142,231	(106,158)	-	48,397
	12,324	142,231	(106,158)	-	48,397

	Balance at 05.04.22	Income	Expenditure	Transfers	Balance at 05.04.23
	£	£	£	£	£
Restricted Funds	-	11,880	(11,577)	-	303
Unrestricted Funds	76,730	100,965	(165,674)	-	12,021
	76,730	112,845	(177,251)	-	12,324
	76,730	112,845	(177,251)	-	12,324

Restricted Funds relate to donations held in respect of the Nompumelelo, Sponsor a child and other small projects.

HOPE THROUGH ACTION
(A Company Limited by Guarantee)

Notes to the Financial Statements
For the Year Ended 5 April 2024

12. Analysis of Assets Between Funds

	Unrestricted Funds £	Restricted Funds £	Total £
At 5 April 2024			
Current Assets	54,457	-	54,457
Current Liabilities	(6,060)	-	(6,060)
Total Net Assets	48,397	-	48,397
At 5 April 2023			
Current Assets	17,581	-	17,581
Current Liabilities	(5,257)	-	(5,257)
Total Net Assets	12,324	-	12,324

14. Guarantee Company and Liability of Members

Hope Through Action is a company limited by guarantee and therefore does not have any share capital.

The liability of members is limited. In the event of the company being wound up during a member's period of membership or within 12 months afterwards, an amount not exceeding £1 will be required towards the costs of dissolution and the liabilities incurred by the Charity before the membership ceased. There were 4 members at the balance sheet date.

15. Financial Period

These financial statements cover the year ended 5 April 2024. The Trustees have selected 5 April as the most appropriate date for preparing financial statements.

16. Related Party Transactions

Hope Through Action Foundation, a charitable company registered in South Africa, is related to the Charity through Mr P J Bland, who is a Trustee of both charities. During the year the Charity made grants to Hope Through Action Foundation of £93,816 (2023: £166,433). No balances remain outstanding at 5 April 2024 (2023: £Nil).

During the year a £Nil (2023: £10,000) unconditional donation was received from a Trustee.

HOPE THROUGH ACTION

England & Wales - Charity number 1125698

Accounts

Registered Number: 06552033 (England and Wales)

**HOPE THROUGH ACTION
(A Company Limited by Guarantee)**

REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2023

**HOPE THROUGH ACTION
(A Company Limited by Guarantee)**

**Index to Financial Statements
For the Year Ended 5 April 2023**

	Page
Company Information	1
Trustees' Report	2 - 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Accounts	8 - 13

HOPE THROUGH ACTION
(A Company Limited by Guarantee)

Company Information
For the Year Ended 5 April 2023

TRUSTEES:	P J Bland P R Thompson S Randall J H Erasmus
SECRETARY:	Oakwood Corporate Secretary Limited
REGISTERED OFFICE:	15 Grassfield Way Knutsford Cheshire WA16 9AF
CHARITY NUMBER:	1125698
REGISTERED NUMBER:	06552033
ACCOUNTANTS:	RSM UK Tax and Accounting Limited One City Place Queens Road Chester Cheshire CH1 3BQ
INDEPENDENT EXAMINER:	RSM UK Tax and Accounting Limited One City Place Queens Road Chester Cheshire CH1 3BQ
BANKERS:	CAF Bank Limited 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ

HOPE THROUGH ACTION
(A Company Limited by Guarantee)

Trustees' Report for the Year Ended 5 April 2023

The Trustees submit their report and unaudited financial statements for the year ended 5 April 2023.

Legal and administrative information set out on page 1 forms part of this report.

Trustees

The Trustees who served during the year and to the date of this report were:

P J Bland
P R Thompson
S Randall
J H Erasmus

Structure, Governance and Management

The organisation is a charitable company limited by guarantee (06552033), incorporated on 1 April 2008 and registered as a charity (1125698) on 3 September 2008. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. The day to day running of the charity is managed by the trustees.

Recruitment and Appointment

The directors of the company are also charity trustees for the purposes of charity law. Trustees are appointed by a resolution of the trustees passed at a special meeting. The minimum number of trustees is 3. Trustees are skilled to carry out their duties and responsibilities. If, however, further training is required then it will be provided.

Principal Objectives and Activities of the Charity

The company's objects and principal activities are:

- Through advancing education, relieving poverty and sickness and preserving and protecting the good health of people in Africa (and in particular, but not exclusively, in South Africa).
- Advancing in life and relieving the needs of young people by:
 1. Providing an indoor stadium(s) and playing fields primarily (although not exclusively) to help enable young people in the area of benefit to break out of the cycle of poverty, ill health, crime, drug abuse and marginalisation.
 2. The provision of other recreational and leisure time activities provided in the interests of social welfare, designed to improve their conditions of life.
 3. Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

Public benefit

The trustees confirm that they have referred to the guidance contained in the charity commission's general guidance in public benefit when reviewing the trust's aims and objectives and in planning future activities and setting the grant making policy for the year.

Grant making policy

- Grants will only be made from the funds of Hope Through Action (HTA) to organisations whose objectives align with those of HTA;
- Occasionally it will be appropriate to make grants to individuals for specific project/activities. Any such grants will only be paid into recognised bank accounts and for defined purposes;
- Grants will not be made to political parties or to individuals for political purposes;
- Wherever possible feedback should be requested and provided from the recipient to demonstrate, evidentially, the outcomes achieved against those agreed prior to the grant being made.

HOPE THROUGH ACTION
(A Company Limited by Guarantee)

Trustees' Report for the Year Ended 5 April 2023

Achievements and Performance

In this period the charity has raised a total of £112,845 and has expenses amounting to £177,251, of which £166,433 was granted to the Hope Through Action Foundation (SA) a Section 21 company based in South Africa. A formal Memorandum of Understanding has been established between the charity and the foundation in South Africa. This South African based organisation is the legal owner of facilities built in order to achieve the objectives of the charity.

The grants made towards the work in South Africa have enabled significant progress to be made in bringing about positive change in the lives of young people and their community.

The foundation in South Africa now operates, either directly or via partners, three community sports centres, two schools and a Learning Development Centre. The communities in which the charity have the privilege of working are becoming increasingly violent and unsafe places for children and young people. The centres are safe havens for young people to develop and grow.

The charity is conscious of its responsibilities to protect the children and young people with whom the charity, and partners, work. The charity has therefore continued to review its safeguarding policies and procedures and those of its key partners.

The Trustees of the foundation in South Africa continue to work with SCORE (Sports Coaching Outreach) as a local partner to run the centres and deliver the six key programmes i.e. health, welfare, education, leadership, business development and sports excellence. Programmes in the centres are aimed at helping young people develop physically, emotionally, intellectually and spiritually.

The COVID pandemic created many challenges for the communities in which we work with an increase of isolation, anxiety, violence, and abuse. Many children and young people have lost a significant period of formal education. We have partnered with Western Cape Education and local NGOs to develop and implement the @HomeLearning Programme. This is designed to support learners both at school, and in their homes, through structured interventions by trained "interns". The interns are young people who have completed their formal education but have not yet gone onto employment or further education. After taking the lead partner role in a pilot programme, the programme has now been extended across many communities in the Winelands of Western Cape.

Our centres and schools are now fully open after the pandemic and we continue to keep in touch with many vulnerable young people and their families.

The grants made from Hope Through Action have ensured that the objectives of the charity continue to be met.

There are both common and independent trustees in these two organisations to ensure appropriate governance and risk management.

The Trustees wish to recognise the contribution made by volunteers in helping to achieve the charities objectives.

Financial Review

There was net expenditure for the year of £64,406 (2022: £66,706 income) with retained funds of £12,324 (2022: £76,730) at the year end. The net income decreased in the year due to decreased donations received however there was also an increase in expenditure as due to the Covid-19 pandemic halting any trips to visit South Africa over the last two years, there was a tail off of planned expenditure resulting in lower costs incurred in 2022. The debtor balance of £Nil (2022: £9,025) represents the gift aid debtor that the Charity had claimed but not yet received for donations made to them in the year. The cash at bank and in hand figure remained steady at year end at £17,581 (2022: £72,745). The creditors balance of £5,257 (2022: £5,040) represents accrued accountancy and independent examination fees not yet paid.

HOPE THROUGH ACTION
(A Company Limited by Guarantee)

Trustees' Report for the Year Ended 5 April 2023

Risk Management

The trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to the major risks. The main risk to the charity would be a reduction in donations received.

Reserves Policy

The trustees consider that the most appropriate level of free reserves in the long term is £5,000. The reserves held at the balance sheet date are sufficient at present to enable the charity to achieve its objectives.

Charity's Future Developments

The focus for the Trustees in the next period is to secure sufficient funds to sustain the long term operation of the South African activities and to allow the local team to respond to new challenges and community needs. It is not envisaged that there will be the requirement for significant capital funding as the approach is to concentrate on building effective development programmes at the existing facilities.

Trustees' Responsibilities

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

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

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- 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 that disclose with reasonable accuracy at any time the financial position of the charitable company and 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.

These accounts are prepared in accordance with the provisions applicable to companies' subject to the small companies' regime.



ON BEHALF OF THE BOARD

P J Bland

Date: 27/4/23

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HOPE THROUGH ACTION

I report to the trustees on my examination of the financial statements of Hope Through Action ('the company') for the year ended 5 April 2023, which are set out on pages 6 to 13.

Responsibilities and basis of report

As the 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.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the accounts. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently, I express no opinion as to whether the accounts present a 'true and fair view' and my report is limited to those specific matters set out in the independent examiner's statement.

Independent examiner's statement

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

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: Accounting and Reporting by Charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and 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.



Name: **John Guest**

Name of applicable listed body: **The Institute of Chartered Accountants in England and Wales**

Relevant professional qualification or body: **Chartered Accountant**

ON BEHALF OF RSM UK TAX AND ACCOUNTING LIMITED

Chartered Accountants
One City Place
Queens Road
Chester
Cheshire
CH1 3BQ

Date: 28/11/23

HOPE THROUGH ACTION
(A Company Limited by Guarantee)

Statement of Financial Activities (including Income and Expenditure Account)
For the Year Ended 5 April 2023

	Notes	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
INCOME AND ENDOWMENTS:					
Donations and legacies	3	100,920	11,880	112,800	160,630
Investment Income		45	-	45	-
TOTAL INCOME		100,965	11,880	112,845	160,630
EXPENDITURE					
Charitable activities	4	165,674	11,577	177,251	93,921
TOTAL EXPENDITURE		165,674	11,577	177,251	93,921
NET (EXPENDITURE)/ INCOME BEFORE TRANSFERS		(64,709)	303	(64,406)	66,709
Transfers		-	-	-	-
NET MOVEMENT IN FUNDS FOR THE YEAR		(64,709)	303	(64,406)	66,709
TOTAL FUNDS BROUGHT FORWARD		76,730	-	76,730	10,021
TOTAL FUNDS CARRIED FORWARD	12	12,021	303	12,324	76,730
		=====	=====	=====	=====

The company has no recognised gains or losses other than as stated in the Statement of Financial Activities.

HOPE THROUGH ACTION
(A Company Limited by Guarantee)

Balance Sheet as at 5 April 2023

Registered Number: 06552033 (England and Wales)

	Notes	2023		2022	
		£	£	£	£
Current Assets					
Debtors	10	-		9,025	
Cash at bank and in hand		17,581		72,745	
Total current assets		17,581		81,770	
Creditors: Amounts falling due within one year					
	11	(5,257)		(5,040)	
Net Current Assets			12,324		76,730
Total Assets Less Current Liabilities			12,324		76,730
CHARITABLE FUNDS					
Restricted Funds	12		303		-
Unrestricted Funds	12		12,021		76,730
TOTAL FUNDS			12,324		76,730

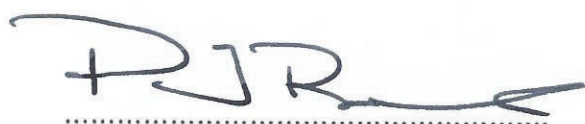
For the year ended 5 April 2023 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2023 in accordance with Section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These accounts are prepared in accordance with the provisions applicable to companies' subject to the small companies' regime.

The financial statements were approved by the Trustees and authorised for issue on 27/11/23 and were signed on their behalf by:



.....
P J Bland
Director

HOPE THROUGH ACTION
(A Company Limited by Guarantee)

Notes to the Financial Statements
For the Year Ended 5 April 2023

1. Accounting Policies

The following accounting policies have been applied consistently regarding items considered material to the accounts.

a) Company information

Hope Through Action is a private company limited by guarantee incorporated in England and Wales. The registered office is 15 Grassfield Way, Knutsford, Cheshire, WA16 9AF.

b) Accounting convention

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Hope Through Action meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The Charity has taken advantage of the provisions in the SORP for Charities applying FRS102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

c) Going concern basis of preparation

The Trustees have considered transactions that are anticipated to take place in the foreseeable future and have concluded that no additional financial resources will be required. On this basis the Trustees have concluded that adopting the going concern basis of accounting in preparing the annual financial statements is appropriate. The Trustees will only commit to expenditure when the funds are available to do so.

d) Incoming resources

Donations

Donations are credited to the statement of financial activities once the charity has entitlement to the resources, it is certain that the resources will be received, and the monetary value can be measured with sufficient reliability. Income from events are credited to the statement of financial activities at the time the event takes place and income is certain.

Interest receivable

Interest received is credited to the statement of financial activities when received.

HOPE THROUGH ACTION
(A Company Limited by Guarantee)

Notes to the Financial Statements
For the Year Ended 5 April 2023

1. Accounting Policies – continued

e) Resources expended

Resources expended are included in the statement of financial activities on an accruals basis, inclusive of any VAT which cannot be recovered.

Expenditure on charitable activities includes grants made and a proportion of overhead and support costs.

Grants payable are payments made to third parties in the furtherance of the charitable objectives of the Charity. Grants are accounted for when either the recipient has a reasonable expectation that they will receive a grant and the trustees have agreed to pay the grant without condition, or the recipient has a reasonable expectation that they will receive a grant and any condition attaching to the grant is outside of the control of the Charity.

Governance costs are related to the governance of the charity, such as trustees' expenses.

f) Fund accounting

Funds held by the charity are either:

- Unrestricted funds which can be used in accordance with the charitable objectives at the discretion of the trustees;
- Restricted funds which can only be used for a particular restricted purpose within the charitable objectives. The nature and purpose of each restricted fund is included in note 12 to the financial statements.

g) Foreign currencies

Assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to the statement of financial activities.

h) Donations in Kind

The charity received support from many organisations throughout the year. The trustees believe that the value of this support is not quantifiable and measurable or material to disclose within the accounts.

i) Financial instruments

The Charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102, in full, to all of its financial instruments.

Financial assets and financial liabilities are recognised when the Charity becomes a party to the contractual provisions of the instrument and are offset only when the Charity currently has a legally enforceable right to set off the recognised amounts and intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

j) Financial assets

Other debtors which are receivable within one year and which do not constitute a financing transaction are initially measured at the transaction price and subsequently measured at amortised cost, being the transaction price less any amounts settled and any impairment losses.

HOPE THROUGH ACTION
(A Company Limited by Guarantee)

Notes to the Financial Statements
For the Year Ended 5 April 2023

k) Financial liabilities

Financial instruments are classified as liabilities according to the substance of the contractual arrangements entered into.

Other creditors (including accruals) payable within one year that do not constitute a financing transaction are initially measured at the transaction price and subsequently measured at amortised cost, being the transaction price less any amounts settled.

2. Critical accounting estimates and judgements

The trustees believe that estimates and assumptions do not have a significant risk of causing a material difference to the carrying amounts of assets and liabilities within the next financial year.

3. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Donations	85,359	11,567	96,926	150,884
Gift aid	15,561	313	15,874	9,746
	100,920	11,880	112,800	160,630
	100,920	11,880	112,800	160,630

Of the £160,630 received in 2022 £12,216 was restricted and £148,414 was unrestricted.

4. Analysis of expenditure on charitable activities

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Charitable Activities:				
Grants Payable	158,437	11,577	170,014	86,746
Support Costs	3,623	-	3,623	3,551
Governance Costs	3,614	-	3,614	3,624
	165,674	11,577	177,251	93,921
	165,674	11,577	177,251	93,921

The charity undertakes its charitable activities through making all grants to Hope Through Action Foundation, a Section 21 charitable company registered in South Africa.

Of the £93,921 expensed in 2022 £12,156 was restricted and £81,765 was unrestricted.

HOPE THROUGH ACTION
(A Company Limited by Guarantee)

Notes to the Financial Statements
For the Year Ended 5 April 2023

5. Cost Breakdown by Activity

	Support		Governance £	Total 2023 £	Total 2022 £
	Unrestricted £	Restricted £			
Website design and evaluation	453	-	-	453	571
Management	228	-	949	1,177	1,217
Finance	2,942	-	2,665	5,607	5,477
	3,623	-	3,614	7,237	7,265
	3,623	-	3,614	7,237	7,265

6. Net expenditure for the year is stated after charging:

	Total 2023 £	Total 2022 £
Independent examiners fee	2,665	2,640
Accountancy	2,520	2,400
	5,185	5,040
	5,185	5,040

7. Trustees' remuneration and expenses

The Trustees received no remuneration in the period.

Included within support costs, is an amount of £3,890 (2022: £571) comprising £3,437 (2022: £Nil) on travel expenses, £117 (2022: £144) on subscriptions and £336 (2022: £427) on website charges, which were incurred by one trustee as part of their role as charity trustees.

8. Staff Numbers and Costs

The charity has no employees and no staff costs were incurred during the year (2022: £Nil).

9. Taxation

The charity is exempt from tax on income and gains falling within Part 11 of the Corporation Taxes Act 2010 or section 256 of the Taxation of Charitable Gains Act 1992 to the extent that these are applied to its charitable objects.

HOPE THROUGH ACTION
(A Company Limited by Guarantee)

Notes to the Financial Statements
For the Year Ended 5 April 2023

10. Debtors

	2023 £	2022 £
Gift Aid	-	9,025
	-	9,025
	-	9,025

11. Creditors amounts falling due within one year

	2023 £	2022 £
Accruals	5,185	5,040
Other creditors	72	-
	5,257	5,040
	5,257	5,040

12. Analysis of Charitable Funds

	Balance at 05.04.22 £	Income £	Expenditure £	Transfers £	Balance at 05.04.23 £
Restricted Funds	-	11,880	(11,577)	-	303
Unrestricted Funds	76,730	100,965	(165,674)	-	12,021
	76,730	112,845	(177,251)	-	12,324
	76,730	112,845	(177,251)	-	12,324

	Balance at 05.04.21 £	Income £	Expenditure £	Transfers £	Balance at 05.04.22 £
Restricted Funds	-	12,216	(12,156)	(60)	-
Unrestricted Funds	10,021	148,414	(81,765)	60	76,730
	10,021	160,630	(93,921)	-	76,730
	10,021	160,630	(93,921)	-	76,730

Restricted Funds relate to donations held in respect of the Nompumelelo, Sponsor a child and other small projects.

The transfer between funds of £Nil is in relation to overspends on restricted funds (2022: £60).

HOPE THROUGH ACTION
(A Company Limited by Guarantee)

Notes to the Financial Statements
For the Year Ended 5 April 2023

13. Analysis of Assets Between Funds

	Unrestricted Funds £	Restricted Funds £	Total £
At 5 April 2023			
Current Assets	17,581	-	17,581
Current Liabilities	(5,257)	-	(5,257)
Total Net Assets	12,324	-	12,324
At 5 April 2022			
Current Assets	81,770	-	81,770
Current Liabilities	(5,040)	-	(5,040)
Total Net Assets	76,730	-	10,021

14. Guarantee Company and Liability of Members

Hope Through Action is a company limited by guarantee and therefore does not have any share capital.

The liability of members is limited. In the event of the company being wound up during a member's period of membership or within 12 months afterwards, an amount not exceeding £1 will be required towards the costs of dissolution and the liabilities incurred by the Charity before the membership ceased. There were 4 members at the balance sheet date.

15. Financial Period

These financial statements cover the year ended 5 April 2023. The Trustees have selected 5 April as the most appropriate date for preparing financial statements.

16. Related Party Transactions

Hope Through Action Foundation, a charitable company registered in South Africa, is related to the Charity through Mr P J Bland, who is a Trustee of both charities. During the year the Charity made grants to Hope Through Action Foundation of £166,433 (2022: £86,440). No balances remain outstanding at 5 April 2023 (2022: £Nil).

During the year a £10,000 (2022: Nil) unconditional donation was received from a Trustee.

HOPE THROUGH ACTION

England & Wales - Charity number 1125698

Accounts

Registered Number: 06552033 (England and Wales)

**HOPE THROUGH ACTION
(A Company Limited by Guarantee)**

REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2022

HOPE THROUGH ACTION
(A Company Limited by Guarantee)

Index to Financial Statements
For the Year Ended 5 April 2022

	Page
Company Information	1
Trustees' Report	2 - 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Accounts	8 - 13

HOPE THROUGH ACTION
(A Company Limited by Guarantee)

Company Information
For the Year Ended 5 April 2022

TRUSTEES:	P J Bland P R Thompson S Randall J H Erasmus
SECRETARY:	Oakwood Corporate Secretary Limited
REGISTERED OFFICE:	15 Grassfield Way Knutsford Cheshire WA16 9AF
CHARITY NUMBER:	1125698
REGISTERED NUMBER:	06552033
ACCOUNTANTS:	RSM UK Tax and Accounting Limited One City Place Queens Road Chester Cheshire CH1 3BQ
INDEPENDENT EXAMINER:	RSM UK Tax and Accounting Limited One City Place Queens Road Chester Cheshire CH1 3BQ
BANKERS:	CAF Bank Limited 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ

HOPE THROUGH ACTION
(A Company Limited by Guarantee)

Trustees' Report for the Year Ended 5 April 2022

The Trustees submit their report and unaudited financial statements for the year ended 5 April 2022.

Legal and administrative information set out on page 1 forms part of this report.

Trustees

The Trustees who served during the year and to the date of this report were:

P J Bland
P R Thompson
S Randall
J H Erasmus (appointed 22 March 2022)

Structure, Governance and Management

The organisation is a charitable company limited by guarantee (06552033), incorporated on 1 April 2008 and registered as a charity (1125698) on 3 September 2008. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. The day to day running of the charity is managed by the trustees.

Recruitment and Appointment

The directors of the company are also charity trustees for the purposes of charity law. Trustees are appointed by a resolution of the trustees passed at a special meeting. The minimum number of trustees is 3. Trustees are skilled to carry out their duties and responsibilities. If, however, further training is required then it will be provided.

Principal Objectives and Activities of the Charity

The company's objects and principal activities are:

- Through advancing education, relieving poverty and sickness and preserving and protecting the good health of people in Africa (and in particular, but not exclusively, in South Africa).
- Advancing in life and relieving the needs of young people by:
 1. Providing an indoor stadium(s) and playing fields primarily (although not exclusively) to help enable young people in the area of benefit to break out of the cycle of poverty, ill health, crime, drug abuse and marginalisation.
 2. The provision of other recreational and leisure time activities provided in the interests of social welfare, designed to improve their conditions of life.
 3. Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

Public benefit

The trustees confirm that they have referred to the guidance contained in the charity commission's general guidance in public benefit when reviewing the trust's aims and objectives and in planning future activities and setting the grant making policy for the year.

Grant making policy

- Grants will only be made from the funds of Hope Through Action (HTA) to organisations whose objectives align with those of HTA;
- Occasionally it will be appropriate to make grants to individuals for specific project/activities. Any such grants will only be paid into recognised bank accounts and for defined purposes;
- Grants will not be made to political parties or to individuals for political purposes;
- Wherever possible feedback should be requested and provided from the recipient to demonstrate, evidentially, the outcomes achieved against those agreed prior to the grant being made.

HOPE THROUGH ACTION
(A Company Limited by Guarantee)

Trustees' Report for the Year Ended 5 April 2022

Achievements and Performance

In this period the charity has raised a total of £160,630, and has expenses amounting to £93,921, of which £86,440 was granted to the Hope Through Action Foundation (SA) a Section 21 company based in South Africa. A formal Memorandum of Understanding has been established between the charity and the foundation in South Africa. This South African based organisation is the legal owner of facilities built in order to achieve the objectives of the charity.

The grants made towards the work in South Africa have enabled significant progress to be made in bringing about positive change in the lives of young people and their community.

The foundation in South Africa now operates, either directly or via partners, three community sports centres and two schools. The construction of a Learning Development Centre was completed this year and is being equipped with computers, teaching aids, books and other materials. The communities in which the charity have the privilege of working are becoming increasingly violent and unsafe places for children and young people. The centres are safe havens for young people to develop and grow.

The charity is conscious of its responsibilities to protect the children and young people with whom the charity, and partners, work. The charity has therefore continued to review its safeguarding policies and procedures.

The Trustees of the foundation continue to work with SCORE (Sports Coaching Outreach) as a local partner to run the centres and deliver the six key programmes i.e. health, welfare, education, leadership, business development and sports excellence. Programmes in the centres are aimed at helping young people develop physically, emotionally, intellectually and spiritually.

The COVID pandemic created many challenges for the communities in which we work with an increase of isolation, anxiety, violence, and abuse. Many children and young people have lost a significant period of formal education. We have partnered with Western Cape Education and local NGOs to develop and implement the @HomeLearning Programme. This is designed to support learners both at school, and in their homes, through structured interventions by trained "inters". The interns are young people who have completed their formal education but have not yet gone onto employment or further education. We took the lead partner role in a pilot programme which has now been extended to include several schools across the region.

Our centres and schools are now fully open after the pandemic and we continue to keep in touch with many vulnerable young people and their families.

The grants made from Hope Through Action have ensured that the objectives of the charity continue to be met.

There are both common and independent trustees in these two organisations to ensure appropriate governance and risk management.

The Trustees wish to recognise the contribution made by volunteers in helping to achieve the charities objectives.

Financial Review

There were net incoming resources for the year of £66,709 (2021: £2,251) with retained funds of £76,730 (2021: £10,021) at the year end. The net income increased in the year due to increased donations received, however there was a reduction in expenditure as due to the Covid-19 pandemic halting any trips to visit South Africa over the last two years, there was a tail off of planned expenditure resulting in lower costs incurred in 2022. The debtor balance of £9,025 (2021: £9,038) represents the gift aid debtor that the Charity had claimed but not yet received for donations made to them in the year. The cash at bank and in hand figure remained steady at year end of £72,745 (2021: £7,234). The creditors balance of £5,040 (2021: £6,251) represents accrued accountancy and independent examination fees not yet paid.

Risk Management

The trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to the major risks. The main risk to the charity would be a reduction in donations received.

HOPE THROUGH ACTION
(A Company Limited by Guarantee)

Trustees' Report for the Year Ended 5 April 2022

Reserves Policy

The trustees consider that the most appropriate level of free reserves in the long term is £5,000. The reserves held at the balance sheet date are sufficient at present to enable the charity to achieve its objectives.

Charities Future Developments

The focus for the Trustees in the next period is to secure sufficient funds to sustain the long term operation of the South African activities and to allow the local team to respond to new challenges and community needs. It is not envisaged that there will be the requirement for significant capital funding as the approach is to concentrate on building effective development programmes at the existing facilities.

Trustees' Responsibilities

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

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

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- 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 that disclose with reasonable accuracy at any time the financial position of the charitable company and 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.

These accounts are prepared in accordance with the provisions applicable to companies' subject to the small companies' regime.

ON BEHALF OF THE BOARD



P J Bland

Date: 23/1/23

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HOPE THROUGH ACTION

I report to the trustees on my examination of the financial statements of Hope Through Action ('the company') for the year ended 5 April 2022, which are set out on pages 6 to 13.

Responsibilities and basis of report

As the 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.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the accounts. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently, I express no opinion as to whether the accounts present a 'true and fair view' and my report is limited to those specific matters set out in the independent examiner's statement.

Independent examiner's statement

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

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: Accounting and Reporting by Charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and 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.

Anna Spencer-Gray

Name: **Anna Spencer-Gray**

Name of applicable listed body: **The Institute of Chartered Accountants in England and Wales**

Relevant professional qualification or body: **Chartered Accountant**

ON BEHALF OF RSM UK TAX AND ACCOUNTING LIMITED

Chartered Accountants

One City Place

Queens Road

Chester

Cheshire

CH1 3BQ

Date: **24/01/23**
.....

HOPE THROUGH ACTION
(A Company Limited by Guarantee)

Statement of Financial Activities (including Income and Expenditure Account)
For the Year Ended 5 April 2022

	Notes	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
INCOME AND ENDOWMENTS:					
Donations and legacies	3	148,414	12,216	160,630	123,446
Investment Income		-	-	-	1
TOTAL INCOME		148,414	12,216	160,630	123,447
EXPENDITURE					
Expenditure on Charitable Activities					
Grants for the Provision of Sports Facilities	4	81,765	12,156	93,921	121,196
TOTAL EXPENDITURE		81,765	12,156	93,921	121,196
INCOME BEFORE TRANSFERS		66,649	60	66,709	2,251
TRANSFERS		60	(60)	-	-
NET MOVEMENT IN FUNDS FOR THE YEAR		66,709	-	66,709	2,251
TOTAL FUNDS BROUGHT FORWARD		10,021	-	10,021	7,770
TOTAL FUNDS CARRIED FORWARD	12	76,730	-	76,730	10,021

The company has no recognised gains or losses other than as stated in the Statement of Financial Activities.

HOPE THROUGH ACTION
(A Company Limited by Guarantee)

Balance Sheet as at 5 April 2022

Registered Number: 06552033 (England and Wales)

	Notes	2022		2021	
		£	£	£	£
Current Assets					
Debtors	10	9,025		9,038	
Cash at bank and in hand		72,745		7,234	
		81,770		16,272	
Creditors: Amounts falling due within one year					
	11	(5,040)		(6,251)	
		76,730		10,021	
Net Current Assets					
		76,730		10,021	
Total Assets Less Current Liabilities					
		76,730		10,021	
CHARITABLE FUNDS					
Restricted Funds	12	-		-	
Unrestricted Funds	12	76,730		10,021	
		76,730		10,021	
TOTAL FUNDS					
		76,730		10,021	


For the year ended 5 April 2022 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2022 in accordance with Section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These accounts are prepared in accordance with the provisions applicable to companies' subject to the small companies' regime.

The financial statements were approved by the Trustees and authorised for issue on 23/1/23 and were signed on their behalf by:


.....
P J Bland
Director

HOPE THROUGH ACTION
(A Company Limited by Guarantee)

Notes to the Financial Statements
For the Year Ended 5 April 2022

1. Accounting Policies

The following accounting policies have been applied consistently regarding items considered material to the accounts.

a) Company information

Hope Through Action is a private company limited by guarantee incorporated in England and Wales. The registered office is 15 Grassfield Way, Knutsford, Cheshire, WA16 9AF.

b) Accounting convention

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Hope Through Action meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The Charity has taken advantage of the provisions in the SORP for Charities applying FRS102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

c) Going concern basis of preparation

The Trustees have considered transactions that are anticipated to take place in the foreseeable future and have concluded that no additional financial resources will be required. On this basis the Trustees have concluded that adopting the going concern basis of accounting in preparing the annual financial statements is appropriate. The Trustees will only commit to expenditure when the funds are available to do so.

d) Incoming resources

Donations

Donations are credited to the statement of financial activities once the charity has entitlement to the resources, it is certain that the resources will be received, and the monetary value can be measured with sufficient reliability. Income from events are credited to the statement of financial activities at the time the event takes place and income is certain.

Interest receivable

Interest received is credited to the statement of financial activities when received.

HOPE THROUGH ACTION
(A Company Limited by Guarantee)

Notes to the Financial Statements
For the Year Ended 5 April 2022

1. Accounting Policies – continued

e) Resources expended

Resources expended are included in the statement of financial activities on an accruals basis, inclusive of any VAT which cannot be recovered.

Expenditure on charitable activities includes grants made and a proportion of overhead and support costs.

Grants payable are payments made to third parties in the furtherance of the charitable objectives of the Charity. Grants are accounted for when either the recipient has a reasonable expectation that they will receive a grant and the trustees have agreed to pay the grant without condition, or the recipient has a reasonable expectation that they will receive a grant and any condition attaching to the grant is outside of the control of the Charity.

Governance costs are related to the governance of the charity, such as trustees' expenses.

f) Fund accounting

Funds held by the charity are either:

- Unrestricted funds which can be used in accordance with the charitable objectives at the discretion of the trustees;
- Restricted funds which can only be used for a particular restricted purpose within the charitable objectives. The nature and purpose of each restricted fund is included in note 12 to the financial statements.

g) Foreign currencies

Assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to the statement of financial activities.

h) Donations in Kind

The charity received support from many organisations throughout the year. The trustees believe that the value of this support is not quantifiable and measurable or material to disclose within the accounts.

i) Financial instruments

The Charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102, in full, to all of its financial instruments.

Financial assets and financial liabilities are recognised when the Charity becomes a party to the contractual provisions of the instrument and are offset only when the Charity currently has a legally enforceable right to set off the recognised amounts and intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

j) Financial assets

Other debtors which are receivable within one year and which do not constitute a financing transaction are initially measured at the transaction price and subsequently measured at amortised cost, being the transaction price less any amounts settled and any impairment losses.

HOPE THROUGH ACTION
(A Company Limited by Guarantee)

Notes to the Financial Statements
For the Year Ended 5 April 2022

k) Financial liabilities

Financial instruments are classified as liabilities according to the substance of the contractual arrangements entered into.

Other creditors (including accruals) payable within one year that do not constitute a financing transaction are initially measured at the transaction price and subsequently measured at amortised cost, being the transaction price less any amounts settled.

2. Critical accounting estimates and judgements

The trustees believe that estimates and assumptions do not have a significant risk of causing a material difference to the carrying amounts of assets and liabilities within the next financial year.

3. Donations

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Donations	139,272	11,612	150,884	112,489
Gift aid	9,142	604	9,746	10,957
	148,414	12,216	160,630	123,446
	148,414	12,216	160,630	123,446

Of the £123,446 received in 2021 £22,891 was restricted and £100,555 was unrestricted.

4. Analysis of expenditure on charitable activities

	Grant funded Activities		Support Costs (Note 5)		Total 2022 £	Total 2021 £
	Unrestricted	Restricted	Unrestricted	Restricted		
	£	£	£	£		
Charitable Activities:						
Grants for the Provision of Sporting Facilities	74,500	12,156	3,641	-	90,297	118,280
Governance costs	-	-	3,624	-	3,624	2,916
	74,500	12,156	7,265	-	93,921	121,196
	74,500	12,156	7,265	-	93,921	121,196

The charity undertakes its charitable activities through making all grants to Hope Through Action Foundation, a Section 21 charitable company registered in South Africa.

Of the £121,196 expensed in 2021 £20,101 was restricted and £101,095 was unrestricted.

HOPE THROUGH ACTION
(A Company Limited by Guarantee)

Notes to the Financial Statements
For the Year Ended 5 April 2022

5. Support Cost Breakdown by Activity

	Charitable Activities		Governance	Total 2022	Total 2021
	Unrestricted	Restricted			
	£	£	£	£	£
Website design and evaluation	571	-	-	571	511
Management	255	-	962	1,217	1,029
Finance	2,815	-	2,662	5,477	4,236
	3,641	-	3,624	7,265	5,776
	3,641	-	3,624	7,265	5,776

6. Net expenditure for the year is stated after charging:

	Total 2022	Total 2021
	£	£
Independent examiners fee	2,640	2,460
Accountancy	2,400	1,380
	5,040	3,840
	5,040	3,840

7. Trustees' remuneration and expenses

The Trustees received no remuneration in the period.

Included within support costs, is an amount of £571 (2021: £531) relating to £Nil (2021: £20) on travel expenses, £144 (2021: £169) on subscriptions and £427 (2021: £342) on website charges, which were incurred by one trustee as part of their role as charity trustees.

8. Staff Numbers and Costs

The charity has no employees and no staff costs were incurred during the year (2021: £Nil).

9. Taxation

The charity is exempt from tax on income and gains falling within Part 11 of the Corporation Taxes Act 2010 or section 256 of the Taxation of Charitable Gains Act 1992 to the extent that these are applied to its charitable objects.

HOPE THROUGH ACTION
(A Company Limited by Guarantee)

Notes to the Financial Statements
For the Year Ended 5 April 2022

10. Debtors

	2022 £	2021 £
Gift Aid	9,025	9,038
	9,025	9,038
	9,025	9,038

11. Creditors amounts falling due within one year

	2022 £	2021 £
Accruals	5,040	6,251
Other creditors	-	-
	5,040	6,251
	5,040	6,251

12. Analysis of Charitable Funds

	Balance at 05.04.21 £	Income £	Expenditure £	Transfers £	Balance at 05.04.22 £
Restricted Funds	-	12,216	(12,156)	(60)	-
Unrestricted Funds	10,021	148,414	(81,765)	60	76,730
	10,021	160,630	(93,921)	-	76,730
	10,021	160,630	(93,921)	-	76,730

	Balance at 05.04.20 £	Income £	Expenditure £	Transfers £	Balance at 05.04.21 £
Restricted Funds	-	20,123	(20,101)	(22)	-
Unrestricted Funds	7,770	103,324	(101,095)	22	10,021
	7,770	123,447	(121,196)	-	10,021
	7,770	123,447	(121,196)	-	10,021

Restricted Funds relate to donations held in respect of the Nompumelelo, Sponsor a child and other small projects.

The transfer between funds of £60 is in relation to overspends on restricted funds (2021: £22).

HOPE THROUGH ACTION
(A Company Limited by Guarantee)

Notes to the Financial Statements
For the Year Ended 5 April 2022

13. Analysis of Assets Between Funds

	Unrestricted Funds £	Restricted Funds £	Total £
At 5 April 2022			
Current Assets	81,770	-	81,770
Current Liabilities	(5,040)	-	(5,040)
Total Net Assets	76,730	-	76,730
At 5 April 2021			
Current Assets	16,272	-	16,272
Current Liabilities	(6,251)	-	(6,251)
Total Net Assets	10,021	-	10,021

14. Guarantee Company and Liability of Members

Hope Through Action is a company limited by guarantee and therefore does not have any share capital.

The liability of members is limited. In the event of the company being wound up during a member's period of membership or within 12 months afterwards, an amount not exceeding £1 will be required towards the costs of dissolution and the liabilities incurred by the Charity before the membership ceased. There were 4 members at the balance sheet date.

15. Financial Period

These financial statements cover the year ended 5 April 2022. The Trustees have selected 5 April as the most appropriate date for preparing financial statements.

16. Related Party Transactions

Hope Through Action Foundation, a charitable company registered in South Africa, is related to the Charity through Mr P J Bland, who is a Trustees of both charities. During the year the Charity made grants to Hope Through Action Foundation of £86,440 (2021: £118,050). No balances remain outstanding at 5 April 2022 (2021: £Nil).

HOPE THROUGH ACTION

England & Wales - Charity number 1125698

Accounts

Registered Number: 06552033 (England and Wales)

**HOPE THROUGH ACTION
(A Company Limited by Guarantee)**

REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2021

HOPE THROUGH ACTION
(A Company Limited by Guarantee)

Index to Financial Statements
For the Year Ended 5 April 2021

	Page
Company Information	1
Trustees' Report	2 - 5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Accounts	9 - 14

HOPE THROUGH ACTION
(A Company Limited by Guarantee)

Company Information
For the Year Ended 5 April 2021

TRUSTEES:	P J Bland P R Thompson S Randall
SECRETARY:	Oakwood Corporate Secretary Limited
REGISTERED OFFICE:	15 Grassfield Way Knutsford Cheshire WA16 9AF
CHARITY NUMBER:	1125698
REGISTERED NUMBER:	06552033
ACCOUNTANTS:	RSM UK Tax and Accounting Limited One City Place Queens Road Chester Cheshire CH1 3BQ
BANKERS:	CAF Bank Limited 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ

HOPE THROUGH ACTION
(A Company Limited by Guarantee)

Trustees' Report for the Year Ended 5 April 2021

The Trustees submit their report and unaudited financial statements for the year ended 5 April 2021.

Legal and administrative information set out on page 1 forms part of this report.

Trustees

The Trustees who served during the year and to the date of this report were:

P J Bland
D A Fobian (Resigned 20 March 2021)
P R Thompson
S Randall

Structure, Governance and Management

The organisation is a charitable company limited by guarantee (06552033), incorporated on 1 April 2008 and registered as a charity (1125698) on 3 September 2008. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. The day to day running of the charity is managed by the trustees.

Recruitment and Appointment

The directors of the company are also charity trustees for the purposes of charity law. Trustees are appointed by a resolution of the trustees passed at a special meeting. The minimum number of trustees is 3. Trustees are skilled to carry out their duties and responsibilities. If, however, further training is required then it will be provided.

Principal Objectives and Activities of the Charity

The company's objects and principal activities are:

- Through advancing education, relieving poverty and sickness and preserving and protecting the good health of people in Africa (and in particular, but not exclusively, in South Africa).
- Advancing in life and relieving the needs of young people by:
 1. Providing an indoor stadium(s) and playing fields primarily (although not exclusively) to help enable young people in the area of benefit to break out of the cycle of poverty, ill health, crime, drug abuse and marginalisation.
 2. The provision of other recreational and leisure time activities provided in the interests of social welfare, designed to improve their conditions of life.
 3. Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

Public benefit

The trustees confirm that they have referred to the guidance contained in the charity commission's general guidance in public benefit when reviewing the trust's aims and objectives and in planning future activities and setting the grant making policy for the year.

Grant making policy

- Grants will only be made from the funds of Hope Through Action (HTA) to organisations whose objectives align with those of HTA;
- Occasionally it will be appropriate to make grants to individuals for specific project/activities. Any such grants will only be paid into recognised bank accounts and for defined purposes;
- Grants will not be made to political parties or to individuals for political purposes;
- Wherever possible feedback should be requested and provided from the recipient to demonstrate, evidentially, the outcomes achieved against those agreed prior to the grant being made.

HOPE THROUGH ACTION
(A Company Limited by Guarantee)

Trustees' Report for the Year Ended 5 April 2021

Achievements and Performance

In this period the charity has raised a total of £123,447 and made grants of £118,280 to the Hope Through Action Foundation (SA) a Section 21 company based in South Africa. A formal Memorandum of Understanding has been established between the charity and the foundation in South Africa. This South African based organisation is the legal owner of facilities built in order to achieve the objectives of the charity.

The grants made towards the work in South Africa have enabled significant progress to be made in bringing about positive change in the lives of young people and their community.

The foundation in South Africa now operate, either directly or via partners, three community sports centres and two schools. The construction of a Learning Development Centre and a Disability Centre are planned for later in 2021. The centres continue to provide care, life skills training, sports coaching and personal development to over 12,000 children and young people per month. The communities in which the charity have the privilege of working are becoming increasingly violent and unsafe places for children and young people. The centres are safe havens for young people to develop and grow.

The charity is conscious of its responsibilities to protect the children and young people with whom the charity, and partners, work. The charity has therefore continued to review its safeguarding policies and procedures.

The Trustees of the foundation continue to work with SCORE (Sports Coaching Outreach) as a local partner to run the centres and deliver the six key programmes i.e. health, welfare, education, leadership, business development and sports excellence. Programmes in the centres are aimed at helping young people develop physically, emotionally, intellectually and spiritually.

Covid-19

On March 26th, 2020 all the centres were closed following a government instruction resulting from the COVID pandemic. This has proven to be a difficult time as isolation, anxiety, violence, and abuse have increased in the communities and having the centres open would have provided a safe place for young people to meet. Nevertheless, the local teams have developed new and innovative ways of keeping in touch with those who are particularly vulnerable. The boards of both Hope Through Action and the Hope Through Action Foundation (SA) have used this period to review the alignment of programmes to current community needs and have agreed new initiatives and funding requirements.

Our centres and schools have been closed for long periods during the pandemic. We have been keeping in contact with children and young people through delivering educational and learning packs to their homes. Our sewing team produced face masks which have been distributed along with sanitiser and information. The intern's programme has progressed well and is a significant contributor to the education of children who are not able to attend school, either because the schools were closed or family infections. We are in discussions to scale that up to 300 interns across Western Cape.

The Covid pandemic has had a major impact in the communities in which we work. Many children and young people are isolated, subject to poverty, abuse, and loneliness. The need for long term support is becoming critical. We have therefore been reviewing our activities and programmes and re-structuring them to meet the new community challenges.

The grants made from Hope Through Action have ensured that the objectives of the charity continue to be met.

There are both common and independent trustees in these two organisations to ensure appropriate governance and risk management.

The Trustees wish to recognise the contribution made by volunteers in helping to achieve the charities objectives.

HOPE THROUGH ACTION
(A Company Limited by Guarantee)

Trustees' Report for the Year Ended 5 April 2021

Financial Review

There were net incoming resources for the year of £2,251 (£5,247 outgoing funds) with retained funds of £10,021 (£7,770) at the year end. The net income in the year is due to increased donations in the year and a reduction in expenditure as due to the Covid-19 pandemic halting any trips to visit South Africa. The debtor balance of £9,038 (2020: £6,270) represents the gift aid debtor that the Charity had claimed but not yet received for donations made to them in the year. The cash at bank and in hand figure remained steady at year end of £7,234 (2020: £7,911). The creditors balance of £6,251 (2020: £6,411) represents accrued accountancy and independent examination fees not yet paid.

Risk Management

The trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to the major risks. The main risk to the charity would be a reduction in donations received.

Reserves Policy

The trustees consider that the most appropriate level of free reserves in the long term is £5,000. The reserves held at the balance sheet date are sufficient at present to enable the charity to achieve its objectives.

Charities Future Developments

The focus for the Trustees in the next period is to secure sufficient funds to sustain the long term operation of the South African activities and to allow the local team to respond to new challenges and community needs. It is not envisaged that there will be the requirement for significant capital funding as the approach is to concentrate on building effective development programmes at the existing facilities.

Trustees' Responsibilities

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

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

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

HOPE THROUGH ACTION
(A Company Limited by Guarantee)

Trustees' Report for the Year Ended 5 April 2021

Trustees' Responsibilities (continued)

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and 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.

These accounts are prepared in accordance with the provisions applicable to companies' subject to the small companies' regime.



ON BEHALF OF THE BOARD

P J Bland

Date: 15/12/21

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HOPE THROUGH ACTION

I report to the trustees on my examination of the financial statements of Hope Through Action ('the company') for the year ended 5 April 2021, which are set out on pages 7 to 14.

Responsibilities and basis of report

As the 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.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the accounts. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently, I express no opinion as to whether the accounts present a 'true and fair view' and my report is limited to those specific matters set out in the independent examiner's statement.

Independent examiner's statement

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

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: Accounting and Reporting by Charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and 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.



Name: **John Guest**

Name of applicable listed body: **The Institute of Chartered Accountants in England and Wales**

Relevant professional qualification or body: **Chartered Accountant**

ON BEHALF OF RSM UK TAX AND ACCOUNTING LIMITED

Chartered Accountants

One City Place

Queens Street

Chester

CH1 3BQ

Date: **16/12/21**

HOPE THROUGH ACTION
(A Company Limited by Guarantee)

Statement of Financial Activities (including Income and Expenditure Account)
For the Year Ended 5 April 2021

	Notes	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
INCOME AND ENDOWMENTS:					
Donations and legacies	3	103,323	20,123	123,446	116,287
Investment Income		1	-	1	2
TOTAL INCOME		<u>103,324</u>	<u>20,123</u>	<u>123,447</u>	<u>116,289</u>
EXPENDITURE					
Expenditure on Charitable Activities					
Grants for the Provision of Sports Facilities	4	101,095	20,101	121,196	121,536
TOTAL EXPENDITURE		<u>101,095</u>	<u>20,101</u>	<u>121,196</u>	<u>121,536</u>
INCOME BEFORE TRANSFERS/ NET (EXPENDITURE)		2,229	22	2,251	(5,247)
TRANSFERS		22	(22)	-	-
NET MOVEMENT IN FUNDS FOR THE YEAR		<u>2,251</u>	<u>-</u>	<u>2,251</u>	<u>(5,247)</u>
TOTAL FUNDS BROUGHT FORWARD		7,770	-	7,770	13,017
TOTAL FUNDS CARRIED FORWARD	12	<u>10,021</u>	<u>-</u>	<u>10,021</u>	<u>7,770</u>
		=====	=====	=====	=====

The company has no recognised gains or losses other than as stated in the Statement of Financial Activities.

HOPE THROUGH ACTION
(A Company Limited by Guarantee)

Balance Sheet as at 5 April 2021

Registered Number: 06552033 (England and Wales)

	Notes	2021		2020	
		£	£	£	£
Current Assets					
Debtors	10	9,038		6,270	
Cash at bank and in hand		7,234		7,911	
		16,272		14,181	
Creditors: Amounts falling due within one year					
	11	(6,251)		(6,411)	
		10,021		7,770	
Net Current Assets					
		10,021		7,770	
Total Assets Less Current Liabilities					
		10,021		7,770	
CHARITABLE FUNDS					
Restricted Funds	12	-		-	
Unrestricted Funds	12	10,021		7,770	
		10,021		7,770	
TOTAL FUNDS					
		10,021		7,770	

For the year ended 5 April 2021 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2021 in accordance with Section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These accounts are prepared in accordance with the provisions applicable to companies' subject to the small companies' regime.

The financial statements were approved by the Trustees and authorised for issue on 15/12/21 and were signed on their behalf by:



.....
P J Bland
Director

HOPE THROUGH ACTION
(A Company Limited by Guarantee)

Notes to the Financial Statements
For the Year Ended 5 April 2021

1. Accounting Policies

The following accounting policies have been applied consistently regarding items considered material to the accounts.

a) Company information

Hope Through Action is a private company limited by guarantee incorporated in England and Wales. The registered office is 15 Grassfield Way, Knutsford, Cheshire, WA16 9AF.

b) Accounting convention

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Hope Through Action meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The Charity has taken advantage of the provisions in the SORP for Charities applying FRS102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

c) Going concern basis of preparation

The Trustees have considered transactions that are anticipated to take place in the foreseeable future and have concluded that no additional financial resources will be required. On this basis the Trustees have concluded that adopting the going concern basis of accounting in preparing the annual financial statements is appropriate. The Trustees will only commit to expenditure when the funds are available to do so.

d) Incoming resources

Donations

Donations are credited to the statement of financial activities once the charity has entitlement to the resources, it is certain that the resources will be received, and the monetary value can be measured with sufficient reliability. Income from events are credited to the statement of financial activities at the time the event takes place and income is certain.

Interest receivable

Interest received is credited to the statement of financial activities when received.

HOPE THROUGH ACTION
(A Company Limited by Guarantee)

Notes to the Financial Statements
For the Year Ended 5 April 2021

1. Accounting Policies – continued

e) Resources expended

Resources expended are included in the statement of financial activities on an accruals basis, inclusive of any VAT which cannot be recovered.

Expenditure on charitable activities includes grants made and a proportion of overhead and support costs.

Grants payable are payments made to third parties in the furtherance of the charitable objectives of the Charity. Grants are accounted for when either the recipient has a reasonable expectation that they will receive a grant and the trustees have agreed to pay the grant without condition, or the recipient has a reasonable expectation that they will receive a grant and any condition attaching to the grant is outside of the control of the Charity.

Governance costs are related to the governance of the charity, such as trustees' expenses.

f) Fund accounting

Funds held by the charity are either:

- Unrestricted funds which can be used in accordance with the charitable objectives at the discretion of the trustees;
- Restricted funds which can only be used for a particular restricted purpose within the charitable objectives. The nature and purpose of each restricted fund is included in note 12 to the financial statements.

g) Foreign currencies

Assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to the statement of financial activities.

h) Donations in Kind

The charity received support from many organisations throughout the year. The trustees believe that the value of this support is not quantifiable and measurable or material to disclose within the accounts.

i) Financial instruments

The Charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102, in full, to all of its financial instruments.

Financial assets and financial liabilities are recognised when the Charity becomes a party to the contractual provisions of the instrument and are offset only when the Charity currently has a legally enforceable right to set off the recognised amounts and intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

j) Financial assets

Other debtors which are receivable within one year and which do not constitute a financing transaction are initially measured at the transaction price and subsequently measured at amortised cost, being the transaction price less any amounts settled and any impairment losses.

HOPE THROUGH ACTION
(A Company Limited by Guarantee)

Notes to the Financial Statements
For the Year Ended 5 April 2021

k) Financial liabilities

Financial instruments are classified as liabilities according to the substance of the contractual arrangements entered into.

Other creditors (including accruals) payable within one year that do not constitute a financing transaction are initially measured at the transaction price and subsequently measured at amortised cost, being the transaction price less any amounts settled.

2. Critical accounting estimates and judgements

The trustees believe that estimates and assumptions do not have a significant risk of causing a material difference to the carrying amounts of assets and liabilities within the next financial year.

3. Donations

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Donations	92,881	19,608	112,489	106,687
Gift aid	7,674	3,283	10,957	9,420
	100,555	22,891	123,446	116,287
	100,555	22,891	123,446	116,287

Of the £116,287 received in 2020 £13,143 was restricted and £103,144 was unrestricted.

4. Analysis of expenditure on charitable activities

	Grant funded Activities		Support Costs (Note 5)		Total 2021 £	Total 2020 £
	Unrestricted	Restricted	Unrestricted	Restricted		
	£	£	£	£		
Charitable Activities:						
Grants for the Provision of Sporting Facilities	95,319	20,101	2,860	-	118,280	119,192
Governance costs	-	-	2,916	-	2,916	2,344
	95,319	20,101	5,776	-	121,196	121,536
	95,319	20,101	5,776	-	121,196	121,536

The charity undertakes its charitable activities through making all grants to Hope Through Action Foundation, a Section 21 charitable company registered in South Africa.

Of the £121,536 expensed in 2020 £25,554 was restricted and £95,982 was unrestricted.

HOPE THROUGH ACTION
(A Company Limited by Guarantee)

Notes to the Financial Statements
For the Year Ended 5 April 2021

5. Support Cost Breakdown by Activity

	Charitable Activities		Governance	Total 2021	Total 2020
	Unrestricted	Restricted			
	£	£	£	£	£
Website design and evaluation	511	-	-	511	315
Management	573	-	456	1,029	1,481
Finance	1,776	-	2,460	4,236	2,531
	2,860	-	2,916	5,776	4,327
	2,860	-	2,916	5,776	4,327

6. Net expenditure for the year is stated after charging:

	Total 2021	Total 2020
	£	£
Independent examiners fee	2,460	1,455
Accountancy	1,380	700
	3,840	2,155
	3,840	2,155

7. Trustees' remuneration and expenses

The Trustees received no remuneration in the period.

Included within charitable activity expenses is an amount refunded of £2,865 of which £2,348 relates to flights purchased in February 2020 but refunded by the airline in May 2020 and £517 relating to trustees' travel costs, accommodation, and other expenses over-accrued for in 2020 (2020: £8,220 expense). These amounts were incurred by two trustees as part of their role as charity trustees.

Included within support costs, is an amount of £531 (2020: £434) relating to £20 (2020: £120) on travel expenses, £169 (2020: £169) on subscriptions and £342 (2020: £145) on website charges, which were incurred by one trustee as part of their role as charity trustees.

8. Staff Numbers and Costs

The charity has no employees and no staff costs were incurred during the year (2020: £nil).

9. Taxation

The charity is exempt from tax on income and gains falling within Part 11 of the Corporation Taxes Act 2010 or section 256 of the Taxation of Charitable Gains Act 1992 to the extent that these are applied to its charitable objects.

HOPE THROUGH ACTION
(A Company Limited by Guarantee)

Notes to the Financial Statements
For the Year Ended 5 April 2021

10. Debtors

	2021 £	2020 £
Gift Aid	9,038	6,270
	9,038	6,270
	9,038	6,270

11. Creditors amounts falling due within one year

	2021 £	2020 £
Accruals	6,251	2,411
Other creditors	-	4,000
	6,251	6,411
	6,251	6,411

12. Analysis of Charitable Funds

	Balance at 05.04.20 £	Income £	Expenditure £	Transfers £	Balance at 05.04.21 £
Restricted Funds	-	20,123	(20,101)	(22)	-
Unrestricted Funds	7,770	103,324	(101,095)	22	10,021
	7,770	123,447	(121,196)	-	10,021
	7,770	123,447	(121,196)	-	10,021

	Balance at 05.04.19 £	Income £	Expenditure £	Transfers £	Balance at 05.04.20 £
Restricted Funds	-	13,143	(25,554)	12,411	-
Unrestricted Funds	13,017	103,146	(95,982)	(12,411)	7,770
	13,017	116,289	(121,536)	-	7,770
	13,017	116,289	(121,536)	-	7,770

Restricted Funds relate to donations held in respect of the Nompumelelo, Sponsor a child, Malmesbury Centre and other small projects.

HOPE THROUGH ACTION
(A Company Limited by Guarantee)

Notes to the Financial Statements
For the Year Ended 5 April 2021

13. Analysis of Assets Between Funds

	Unrestricted Funds £	Restricted Funds £	Total £
At 5 April 2021			
Current Assets	16,272	-	16,272
Current Liabilities	(6,251)	-	(6,251)
Total Net Assets	10,021	-	10,021
At 5 April 2020			
Current Assets	14,181	-	14,181
Current Liabilities	(6,411)	-	(6,411)
Total Net Assets	7,770	-	7,770

14. Guarantee Company and Liability of Members

Hope Through Action is a company limited by guarantee and therefore does not have any share capital.

The liability of members is limited. In the event of the company being wound up during a member's period of membership or within 12 months afterwards, an amount not exceeding £1 will be required towards the costs of dissolution and the liabilities incurred by the Charity before the membership ceased. There were 4 members at the balance sheet date.

15. Financial Period

These financial statements cover the year ended 5 April 2021. The Trustees have selected 5 April as the most appropriate date for preparing financial statements.

16. Related Party Transactions

Hope Through Action Foundation, a charitable company registered in South Africa, is related to the Charity through Mr P J Bland, who is a Trustees of both charities. During the year the Charity made grants to Hope Through Action Foundation of £118,050 (2020: £108,773). No balances remain outstanding at 5 April 2021 (2020: £nil).