

Hawthornth Older People Support Services (HOPS) Ltd

Charity number 1130403

A company limited by guarantee number 06907649

Annual Report and Financial Statements for the year ended 30 September 2024



Charity number 1130403

Company registration number 6907649

Helping Older People Smile
HOPS LTD

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WYCAS

COMMUNITY ACCOUNTING
WEST YORKSHIRE

Hawksworth Older People Support Services (HOPS) Ltd

Annual Report and Financial Statements for the year ended 30 September 2024

Contents	Page
Trustees' report	2 to 9
Examiner's report	10
Statement of financial activities	11
Balance sheet	12
Notes to the accounts	13 to 17

Prepared by West Yorkshire Community Accountancy Service CIO

Hawthornth Older People Support Services (HOPS) Ltd

Trustees' report for the year ended 30 September 2024

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Lesley Roebuck	Chair	
Cynthia Ramsden	Treasurer	Deceased October 2024
Gill Knowles	Minutes Secretary	
Valerie McHale		Resigned January 2024
Paul Hudson		
Pamela Hayward		
Hilary Mackley		
Alison Cunningham		
Elaine Maude		
Charity number	1130403	Registered in England and Wales
Company number	06907649	Registered in England and Wales
Registered and principal address	Bankers	
Hawthornth Wood Village Hall	The Co-operative Bank plc	
Hawthornth Crescent	PO Box 250	
Leeds	Skelmersdale	
LS5 3PT	WN8 6WT	

Independent examiner

Simon Bostrom FCIE

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a company limited by guarantee and was formed on 16 May 2009. The liability of the members in the event of the company being wound up is limited to a sum not exceeding £1.

Method of recruitment and appointment of trustees

The trustees of the charity are also the directors for the purposes of company law and are appointed by the members at the AGM.

Hawthornth Older People Support Services (HOPS) Ltd

Trustees' report (continued) for the year ended 30 September 2024

Objectives and activities

The charity's objects

To promote the relief of elderly people in any manner which now or hereafter may be deemed by law to be charitable in Hawthornth Wood, Leeds LS5 and surrounding areas.

The charity's main activities

We help older people remain active and in their own homes, provide a range of group activities, social events and trips.

Public benefit statement

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit.

Mission Statement

Our mission is to provide a service to older residents who live in the local area who require some help and support to maintain living independently in their own homes.

Provide training and support to those volunteers.

Work with local statutory bodies and our aims are:

To enable older people to keep their independence by providing practical help and support.

To relieve isolation, poverty, and fear of crime.

To promote good physical and mental health.

To provide a good quality service to those people accessing the service, adhering to the principles of consultation, equality, reliability, flexibility, accountability, and confidentiality.

We also aim to:

Provide opportunities for older people to voice their needs and act as a pressure group in supporting, maintaining, and upholding the interests of older people.

Develop a range of services to support and enhance the life of older people to meet those needs including:

Home visits: referrals for home improvements/adaptations, help to access additional help and resources

Information and sign posting: ensuring members have access to up-to-date information to make informed choices.

Social activities: weekly recreational activities, forget-me-not, Bingo, crafts, theatre trips, reminiscence group, singing group, day trips, holidays and outings and special interest groups.

Transport HOPS adapted minibus: to and from HOPS weekly activity programme and day trips etc

Healthy living activities: line dancing, craft group, keep fit, singing, reminiscence, walking group, Monday, Wednesday, and Friday lunch clubs. Tuesday drop-in Coffee Pod, information days.

Practical home support services

Actively encourage and develop social links and opportunities to prevent isolation.

Ensure older people receive accurate information, enabling them to make informed choices.

Provide support and assistance when older people are faced with important decisions in their lives.

Network and participate in ongoing consultation and consultation work with other agencies, both statutory and voluntary for the benefit of older people in the community.

Develop challenging and imaginative opportunities for volunteers of all ages and voluntary sector. organisation and work across the generations.

Hawthornth Older People Support Services (HOPS) Ltd

Trustees' report (continued) for the year ended 30 September 2024

Achievements and performance

A message from your Chair: Lesley Roebuck

Another busy year at HOPS with lots of changes. We have ran some lovely activities and day trips. Including our holiday to Scotland.

We have welcomed our lovely chef Joe and put in place a caretaker and outreach worker.

I would like to thank all the trustees for their commitment to HOPS. As well as this I would like to thank Susan for her commitment to booking and organising all trips. I thank her for her hard work as always.

We have welcomed our new General Manager Kerrie at the start of October and we look forward to working with her. We said a goodbye to Martin newton who has now retired.

We now will look at planning 24/25 with our new general manager and look forward to making lots of new memories for HOPS.

Lesley Roebuck, Chair of HOPS

A message from your Treasurer:

We were lucky this financial year to receive a substantial bequest from a deceased HOPS member; this has given us a degree of financial stability for the next couple of years. And allowed us to invest heavily in new staff members to improve and expand our services, hopefully the coming year and New Manager will bring some new ideas and energy to help HOPS become even better.

A message from your General Manager: Martin Newton.

This will be my last annual report as your manager, and I will have retired by the time you read this. I would like to thank the Committee past and present staff, Leeds City council adult social care, my friends and colleagues from the neighbourhood networks, local councillors and most of all HOPS members for their support over the past 25 years. It has been a pleasure working with you all.

We have once again had a busy and exciting year with three new members of staff joining the team.

Ian has joined us in the role of driver caretaker, and you can see the result of his hard work with the Village Hall gardens and our parking area looking tidy and attractive. Ian has vast experience in a number of fields and has a special interest in the gardens as he was a former landscape gardener, we are looking to develop the space around the hall to create the opportunity for members of all abilities to get involved.

Joe Bloomer has joined us as the lunch club cook, he comes with a wealth of experience in the catering industry and cooks some fabulous meals, all prepared fresh on the day.

If you would like to join us for lunch, please contact us on 0113228552 .

Kerrie Johnson will take over as General manager from October 2024 and comes with a wealth of Health and Social Care knowledge to help grow and nurture HOPS.

My special thanks go to Susan who for many years has worked alongside me and has been an integral part of making HOPS the fabulous organisation it is today. I could not have done any of it without her. Thank you, Susan.

Martin Newton

A message from your Assistant Manager: Susan Childs

I would like to begin by giving a special mention to our cook, Elaine and to Martin's wife, Jan both of whom will be missed terribly. I know all our members will miss them too.

We remember all our members who have lost their lives over the last year.

As always it has been a busy year with events and activities, we have had 334! We look forward to the year ahead. As always, if you have any ideas for trips please let me know.

I would like to thank all our committee members and volunteers, we couldn't manage without you!

Hawksworth Older People Support Services (HOPS) Ltd

Trustees' report (continued) for the year ended 30 September 2024

Achievements and performance continued

We are lucky enough to have 2 new members of staff start this year. Ian our driver/handyman and Joe our cook. They have made such a positive difference to HOPS.

Lastly it is time to say Au revoir to Martin, who after the longest retirement countdown in history retired in October. We wish him all the best.

A Message from the new General Manager in place now at HOPS

I am Kerrie Johnson and I am excited to be the new manager. I have over a decade of experience within the Health and Social Care sector. Where I have mainly specialised in Older People Services for rehabilitation for various health conditions whilst supporting their mental health and social wellbeing. I hope that I can bring some new opportunities for growth for HOPS and some new innovative ideas, for expanding our activities and driving opportunities for learning new skills to our members.

As well as this, I am looking forward to creating new projects with my team. One of which is a community garden, that will encourage younger members of the community to support older members. By transforming our derelict garden into a thriving "Community Garden", we hope to be able to provide an accessible space to members and volunteers in the community. Which will provide therapeutic horticulture activities for our members, as well as growing fresh fruit and vegetables to be then used by our wonderful Chef as part of lunches and dinners sessions for our HOPS members.

A look back at weekly programmes for October 2023 to September 2024

Mondays

Line Dancing with Nicola, 10am till 12pm with a cuppa and a biscuit included. Beginners welcome. Members £4.00, non-members £5.00, watchers £3.00

Lunch Club - 12.30 till 1.30 - 2 courses freshly made by our Cook, Elaine, served to your table with a cuppa to finish. Members £4.50, non-members £5.50

Tuesdays

Coffee Pod - A Café style drop-in with a varied menu. From toast to full English and chefs' specials, cakes, and buns. We also have posh coffees. Open from 10am till 2.30pm.

Wednesdays

Keep fit - from 10am including Tai Chi, Yoga, belly dancing sessions in 6 blocks and once a month we have singing with 'Made with Music'. Members £3.00, non-members £4.00

Lunch Club - 12pm till 1.15pm - 2 courses freshly made by our Cook, Elaine, served to your table with a cuppa to finish. Members £4.50, non-members £5.50

Thursdays

Group outings, special events, day trips: details in your regular Newsletters

Fridays

Line Dancing 2 with Nicola, 10am till 12pm with a cuppa and a biscuit included. Beginners welcome. Members £4.00, non-members £5.00, watchers £3.00

Friday fish 'n' chips at about 12 o'clock. Mini fish 'n' chips, tea/coffee, bread and butter in the dining room. Members £5.50, non-members £6.50

Transport is available at a small charge of £1.00 each way

Hawthornth Older People Support Services (HOPS) Ltd

Trustees' report (continued) for the year ended 30 September 2024

Achievements and performance continued

Volunteers - Our most important assets.

All committee members and Directors plus

Jan Newton

Nicola Obrien

Marie Edwards (cakes 'n' stuff)

Kenny Roberts

Maureen Lyndsay

Liz Crathern

Christine Mason

Sandra Joyce

Ian and Amanda McKenna

Tony Barber

Paid Workers: 2023-2024

Martin Newton (CEO and General Manager)

Susan Childs PT Assistant Manager/Support Worker

Val Hart PT Cleaner

Elaine Lane PT Chief Cook and Bottle Washer

Dawn Porter P/T Outreach worker (until October 24)

Ian P/T Driver/ Caretaker

Joe Bloomer P/T Cook

Graham Childs P/T Driver, entertainer and Volunteer

Kenny Roberts P/T Driver and Volunteer

Our Thanks go to our fantastic sessional workers.

Nicola. Line dancing.

Emma. Yoga.

Claire. Tai Chi.

Hanna and her friends from Made with Music

Nicky

A special thanks to all our funders and those who support us in so many ways

Leeds City Council Adult Social Care

Mason Charitable Foundation

Councillor John Illingworth

Councillor Fiona Venner

Councillor Hannah Bithell

WYCAS

All at Voluntary Action Leeds and Val Trading

Colleagues within the neighbourhood networks

Red Ladder Theatre Company

Leeds Playhouse

Ian and Amanda McKenna

Financial review

The net income for the year was £61,860, including net income of £59,110 on unrestricted funds and net income of £2,750 on restricted funds.

Reserves policy

The Trustee reserves policy states we should aim to hold 9 months running costs as an ambition but always a minimum of 6 months. The purpose of the reserve is to allow for an orderly winding up should the charity need to close and to enable the smooth running of the charity.

The charity's free reserves, excluding fixed assets, at the year end were £125,297.

Hawksworth Older People Support Services (HOPS) Ltd

Trustees' report (continued) for the year ended 30 September 2024

As our members continue to enjoy our trips and days out, we too hope to see many more opportunities for HOPS to flourish in 2025.



Hawksworth Older People Support Services (HOPS) Ltd
Trustees' report (continued) for the year ended 30 September 2024



Hawksworth Older People Support Services (HOPS) Ltd

Trustees' report (continued) for the year ended 30 September 2024

Statement of trustees' responsibilities

The trustees (who are also the directors for the purposes of company law) are responsible for preparing the Trustees report and the financial statements in accordance with the applicable law and UK Accounting Standards.

Company law requires the trustees to prepare financial accounts 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 the year. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;

- observe the methods and principles in the Charities SORP;

- make judgements and estimates that are reasonable and prudent;

- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;

- prepare the accounts on a going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

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

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (Charities SORP (FRS102)), and in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Approved by the board of trustees on 5/3/2025

Lesley Roebuck (Trustee)

Hawksworth Older People Support Services (HOPS) Ltd

Independent examiner's report to the trustees of Hawksworth Older People Support Services (HOPS) Ltd

I report to the charity trustees on my examination of the accounts of the charitable company for the year ended 30 September 2024, which are set out on pages 11 to 17.

Responsibilities and basis of report

As the charity's trustees of the charitable 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 charitable 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 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me 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 for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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

Simon Bostron  FIC

6/3/2025

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Hawksworth Older People Support Services (HOPS) Ltd
Statement of Financial Activities
(including summary income and expenditure account)
for the year ended 30 September 2024

	Notes	2024 Unrestricted funds £	2024 Restricted funds £	2024 Total funds £	2023 Total funds £
Income from:					
Grants and donations	(2)	85,221	14,148	99,369	22,701
Leeds City Council (ASC)		68,159	-	68,159	68,159
Trips and holiday income		19,784	-	19,784	19,371
Activities income		7,761	-	7,761	8,013
Village Hall		3,799	-	3,799	6,406
Minibus income		2,407	-	2,407	2,271
Lunch clubs and catering		10,273	-	10,273	13,944
General income and memberships		1,721	-	1,721	4,426
Bank interest		767	-	767	35
Total income		199,892	14,148	214,040	145,326
Expenditure on:					
Salaries, NI, pensions and payroll	(3)	72,057	2,250	74,307	68,989
Volunteer expenses		-	-	-	32
Sessional staff		11,049	-	11,049	14,853
Events and activities		1,984	-	1,984	1,009
Trips and holidays		16,027	-	16,027	16,864
Food and refreshments		6,683	9,148	15,831	14,362
Vehicle running costs		3,996	-	3,996	2,146
Fuel		2,582	-	2,582	3,184
Rent		1,200	-	1,200	1,200
Utilities		8,982	-	8,982	6,101
Telephone, internet and website		2,112	-	2,112	2,183
Stationery and office expenses		1,460	-	1,460	963
Insurance		5,016	-	5,016	5,303
Repairs and maintenance		2,678	-	2,678	17,497
Equipment and materials		1,097	-	1,097	4,198
Publications, subscriptions and licences		270	-	270	296
IT equipment and software		345	-	345	203
Independent examination		1,110	-	1,110	1,106
Donations		671	-	671	6,097
Other expense		1,063	-	1,063	1,942
Depreciation		400	-	400	1,439
Total expenditure		140,782	11,398	152,180	169,967
Net income / (expenditure)		59,110	2,750	61,860	(24,641)
Fund balances brought forward		66,987	7,339	74,326	98,967
Fund balances carried forward	(4)	126,097	10,089	136,186	74,326

All incoming resources and resources expended derive from continuing activities.

Hawksworth Older People Support Services (HOPS) Ltd

Balance sheet

as at 30 September 2024

		2024	2024	2024	2023
		Unrestricted	Restricted	Total	Total
		£	£	£	£
Fixed assets					
Tangible assets	(5)	800	-	800	-
Total fixed assets		<u>800</u>	<u>-</u>	<u>800</u>	<u>-</u>
Current assets					
Debtors and prepayments	(6)	2,540	-	2,540	4,166
Cash at bank and in hand	(7)	153,499	10,089	163,588	99,698
Total current assets		<u>156,039</u>	<u>10,089</u>	<u>166,128</u>	<u>103,864</u>
Current liabilities:					
amounts falling due within one year					
Creditors and accruals	(8)	18,150	-	18,150	18,146
Total current liabilities		<u>18,150</u>	<u>-</u>	<u>18,150</u>	<u>18,146</u>
Net current assets / (liabilities)		<u>137,889</u>	<u>10,089</u>	<u>147,978</u>	<u>85,718</u>
Total assets less current liabilities		<u>138,689</u>	<u>10,089</u>	<u>148,778</u>	<u>85,718</u>
Creditors: amounts falling due after one year	(9)	12,592	-	12,592	11,392
Net assets		<u>126,097</u>	<u>10,089</u>	<u>136,186</u>	<u>74,326</u>
Funds					
Unrestricted funds		126,097	-	126,097	66,987
Restricted funds		<u>-</u>	<u>10,089</u>	<u>10,089</u>	<u>7,339</u>
Total funds		<u>126,097</u>	<u>10,089</u>	<u>136,186</u>	<u>74,326</u>

For the year ending 30 September 2024 the charitable 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 charitable company to obtain an audit of its accounts for the year in question in accordance with section 476. The trustees (who are also the directors for the purposes of company law) acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and with FRS 102 (effective January 2019).

The financial statements were approved by the board of trustees on 5/3/2025

Lesley Roebuck (Trustee)

Hawksworth Older People Support Services (HOPS) Ltd

Notes to the accounts

for the year ended 30 September 2024

1 Accounting policies

Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by 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) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Going concern

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, if it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

Grants and donations

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

Expenditure and liabilities

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Tangible fixed assets

Tangible fixed assets costing more than £1,000 are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Project equipment: over 3 years

Pensions

The charity operates a defined contribution scheme for the benefit of its employees. The costs of contributions are recognised in the year they are payable.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

Leases

Rents under operating leases are charged on a straight line basis over the lease term or to an earlier date if the lease can be determined without financial penalty.

Hawksworth Older People Support Services (HOPS) Ltd

Notes to the accounts continued

for the year ended 30 September 2024

2 Grants and donations	2024 Unrestricted funds £	2024 Restricted funds £	2024 Total funds £	2023 Total funds £
Leeds Community Foundation	-	9,148	9,148	6,968
Masonic Charitable Trust	-	5,000	5,000	5,000
People's Health Trust	-	-	-	2,000
Voluntary Action Leeds	-	-	-	1,000
Hawksworth Wood Community Association	-	-	-	6,839
Legacies	83,974	-	83,974	-
Other donations	1,247	-	1,247	894
	<u>85,221</u>	<u>14,148</u>	<u>99,369</u>	<u>22,701</u>

3 Staff costs and numbers	2024 £	2023 £
Gross salaries	72,621	67,122
Social security costs	5,763	5,281
Employment allowance	(5,275)	(5,000)
Pensions	512	1,024
Payroll charges	686	562
	<u>74,307</u>	<u>68,989</u>

The average number of employees during the year was 4.3, being an average of 2.4 full time equivalent (2023: 3, 1.8 FTE). There were no employees with emoluments above £60,000.

Defined contribution pension scheme	2024 £	2023 £
Costs of the scheme to the charity for the year	512	1,024
Amount of any contributions outstanding at the year end	-	-
Amount of any contributions prepaid at the year end	-	-

4 Restricted funds	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
Leeds Community Foundation	-	9,148	9,148	-	-
Hawksworth Wood CA	2,339	-	-	-	2,339
Masonic Charitable Trust	5,000	5,000	2,250	-	7,750
	<u>7,339</u>	<u>14,148</u>	<u>11,398</u>	<u>-</u>	<u>10,089</u>

Fund name	Purpose of restriction
Leeds Community Foundation	Towards the costs of the Lunch Clubs.
Hawksworth Wood CA	Funds transferred to HOPS on the closure of HWCA.
Masonic Charitable Trust	Towards a support and outreach worker costs.

Hawksworth Older People Support Services (HOPS) Ltd

Notes to the accounts continued

for the year ended 30 September 2024

5 Tangible assets

	Project equipment	Total
<u>Cost</u>	£	£
At 1 October 2023	4,315	4,315
Additions	1,200	1,200
At 30 September 2024	<u>5,515</u>	<u>5,515</u>
<u>Depreciation</u>		
At 1 October 2023	4,315	4,315
Charge for year	400	400
At 30 September 2024	<u>4,715</u>	<u>4,715</u>
<u>Net book value</u>		
At 30 September 2024	<u>800</u>	<u>800</u>
At 30 September 2023	<u>-</u>	<u>-</u>

6 Debtors and prepayments

	2024	2023
	£	£
Debtors	-	1,868
Prepayments	2,540	2,298
	<u>2,540</u>	<u>4,166</u>

7 Cash at bank and in hand

	2024	2023
	£	£
Cash at bank	162,897	99,663
Cash in hand	691	35
	<u>163,588</u>	<u>99,698</u>

8 Creditors and accruals

	2024	2023
	£	£
Amounts received on account for contracts / performance related grants	17,040	17,040
Accruals	1,110	1,106
	<u>18,150</u>	<u>18,146</u>

Hawksworth Older People Support Services (HOPS) Ltd

Notes to the accounts continued

for the year ended 30 September 2024

9 Provisions for liabilities and charges

The charity is party to a 25 year lease with St. Mary's Church for the use of the Village Hall commenced in 2013. The lease provides for an escalating payment charge over the life of the lease. No payments were due until 1 October 2022. The total value of the lease is £30,000 and is charged to the statement of financial activities on a straight line basis at the rate of £1,200 per year. The lease commitments are disclosed in the leases note following.

	£
Balance at 1 October 2023	11,392
Provided in the year	1,200
Payments in the year	-
Balance at 30 September 2024	12,592

2022 to 2027 - £1,000 per year

2027 to 2032 - £2,000 per year

2032 to 2037 - £3,000 per year

Operating leases

Expected future minimum lease payments over the remaining life of the lease, analysed into the period in which the commitment falls due:

	2024	2023
	£	£
Within one year	1,000	1,000
In the second to fifth years inclusive	6,000	5,000
Over five years from the balance sheet date	21,000	23,000
	<u>28,000</u>	<u>29,000</u>

10 Related party transactions

Trustee expenses

No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.

Hawksworth Older People Support Services (HOPS) Ltd
Statement of Financial Activities including comparatives for all funds
(including summary income and expenditure account)
for the year ended 30 September 2024

	2024	2023	2024	2023	2024	2023
	Unrestricted	Unrestricted	Restricted	Restricted	Total	Total
	funds	funds	funds	funds	funds	funds
	£	£	£	£	£	£
Income						
Grants and donations	85,221	894	14,148	21,807	99,369	22,701
Leeds City Council (ASC)	68,159	68,159	-	-	68,159	68,159
Trips and holiday income	19,784	19,371	-	-	19,784	19,371
Activities income	7,761	8,013	-	-	7,761	8,013
Village Hall	3,799	6,406	-	-	3,799	6,406
Minibus income	2,407	2,271	-	-	2,407	2,271
Lunch clubs and catering	10,273	13,944	-	-	10,273	13,944
General income and memberships	1,721	4,426	-	-	1,721	4,426
Fundraising	-	-	-	-	-	-
Bank interest	767	35	-	-	767	35
Total income	199,892	123,519	14,148	21,807	214,040	145,326
Expenditure						
Salaries, NI, pensions and payroll	72,057	62,523	2,250	6,466	74,307	68,989
Volunteer expenses	-	32	-	-	-	32
Sessional staff	11,049	14,853	-	-	11,049	14,853
Events and activities	1,984	1,009	-	-	1,984	1,009
Trips and holidays	16,027	16,864	-	-	16,027	16,864
Food and refreshments	6,683	7,394	9,148	6,968	15,831	14,362
Vehicle running costs	3,996	2,146	-	-	3,996	2,146
Fuel	2,582	3,184	-	-	2,582	3,184
Rent	1,200	1,200	-	-	1,200	1,200
Utilities	8,982	6,101	-	-	8,982	6,101
Telephone, internet and website	2,112	2,183	-	-	2,112	2,183
Stationery and office expenses	1,460	963	-	-	1,460	963
Insurance	5,016	5,303	-	-	5,016	5,303
Repairs and maintenance	2,678	17,497	-	-	2,678	17,497
Equipment and materials	1,097	4,198	-	-	1,097	4,198
Publications, subs and licences	270	296	-	-	270	296
IT equipment and software	345	203	-	-	345	203
Independent examination	1,110	1,106	-	-	1,110	1,106
Donations	671	2,097	-	4,000	671	6,097
Other expense	1,063	1,442	-	500	1,063	1,942
Depreciation	400	1,439	-	-	400	1,439
Total expenditure	140,782	152,033	11,398	17,934	152,180	169,967
Net income / (expenditure)	59,110	(28,514)	2,750	3,873	61,860	(24,641)
Fund balances brought forward	66,987	95,501	7,339	3,466	74,326	98,967
Fund balances carried forward	126,097	66,987	10,089	7,339	136,186	74,326