

TUEBROOK HOPE GROUP

England & Wales · Charity number 1133489

Details

Status Registered

Legal form Other

Registered 2010-01-08

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

Contact

Address Tuebrook Hope Centre
Christ Church
4 Buckingham Road
Tuebrook
Liverpool
L13 8AZ

Phone 07920090322

Email tuebrookhope@hotmail.co.uk

Activities

Objects: 1 TO FURTHER OR BENEFIT THE RESIDENTS OF TUEBROOK, STONEYCROFT AND THE WIDER AREA OF LIVERPOOL, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE, DISABILITY OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION LEISURE TIME OCCUPATION WITH OBJECTIVE OF IMPROVING THE CONDITION OF LIFE FOR THE RESIDENTS. 2 TO ADVANCE EDUCATION, RELIEVE POVERTY AND THE PRESERVATION AND PROTECTION OF PEOPLE AND PROPERTY FROM CRIME.3 THE PROMOTION OF PUBLIC SAFETY AND THE PREVENTION OF CRIME AND THE PROTECTION OF PEOPLE OF PROPERTY FROM CRIME.

Activities: We give direct support and operate community space to facilitate other community groups to promote better health, economic activity, recreation, education and community engagement for the residents of Tuebrook and Stoneycroft ward and adjoining communities in the city of Liverpool

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research, Acts As An Umbrella Or Resource Body, Other Charitable Activities
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** TUEBROOK, STONEYCROFT AND THE WIDER AREA OF LIVERPOOL
- Liverpool City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£82,568	£66,483	-	-
2024-12-31	£56,865	£71,130	-	-
2023-12-31	£71,563	£83,483	-	-
2022-12-31	£72,982	£42,226	-	-
2021-12-31	£72,330	£66,183	-	-
2020-12-31	£74,131	£73,299	-	-

Trustees

Name	Role	Appointed
ANN HINES		2011-09-23
Andrew Edward James-Wyllie		2024-06-15
Cllr WILLIAM JAMES LAKE		2012-11-06
Craig Pearson		2026-05-20
DAVID MAHER		2018-05-13
George Blacklock Roberts		2015-09-23
Irene Lillian Morrison		2024-11-05
James Richardson		2013-11-26
John Parry		2013-10-25
Kenneth Russell		2019-02-03
Liam James Buckley Mr		2022-01-31
PASTOR CHIJIJOKE IKERL Pastor		2012-09-20
Sean Weaver		2024-11-05
Thomas Stephen Doolan		2021-07-21

TUEBROOK HOPE GROUP

England & Wales - Charity number 1133489

Accounts

TUEBROOK HOPE GROUP

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST DECEMBER 2025**

Charity Registration No. 1133489

TUEBROOK HOPE GROUP

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TUEBROOK HOPE GROUP

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST DECEMBER 2025

The Trustees are pleased to present their annual report for the year ended 31st December 2025. The financial statements have been prepared in accordance with the charity's trust deed, the Charities Act 2011 and 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 published (FRS 102) (as amended for accounting periods commencing from 1st January 2019).

OBJECTIVES AND ACTIVITIES

Tuebrook Hope Group's (THG) Management Committee are committed to supporting the residents of the Tuebrook area in particular to advance education and to provide facilities in the interests of social welfare for recreation leisure time occupation with the objective of improving the condition of life for the residents.

In considering the objectives and activities, the Trustees have considered Charity Commission guidance on Public Benefit requirements by running multiple outreach centres to provide support to pensioners and young families and money advice plus recreation classes.

ACHIEVEMENTS AND PERFORMANCE

In our 2024 Annual report we set out key objectives

- To increase advertising and networking to promote use of the Chapel.
- Work with social enterprises to provide more skilled based training.
- Promote Art, Craft Pensioners and Drama Groups by publicity.
- Seek funds for building improvements including a new kitchen.
- Financially to increase reserves and make sustained reduction of loans which were used to pay for redevelopment of the chapel.

During 2025 we persisted across a wider geographical area to promote activities

The key objectives met were securing a National Lottery grant of £14,900 this enabled us to upgrade the Kitchen and reading room toilet, and repair brick work to the rear wall.

With support from West Derby Wastelands we ensured DNA marking of the lead roof to comply with building insurance conditions.

We also reviewed our fire risks compliance carrying out a replacement of extinguishers and staff training.

As requested by Trustees we purchased a defibrillator.

Our community coach trips to Llandudno, Fleetwood, Bakewell and Bury Market all brought us good publicity.

At the end of the year, we secured funding for a significant IT upgrade with support from the Vola Project Liverpool City Region.

We did not spend all the funds for gardening and community cleanup projects but are grateful for BH Bilton allowed us carry over funds.

Financially we made significant progress reducing the unconditional loan whilst modestly increasing our end of year cash reserve.

TUEBROOK HOPE GROUP

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST DECEMBER 2025

We are most grateful support from Liverpool City Council enabled us to replace and improve the quality of our seating.

With reduced funds we did carry out extensive Christmas Hamper Schemes thanks to ward Councillors and Feeding Liverpool.

FINANCIAL REVIEW

Total income in the year was £82,568 (2024: £56,865) of which £41,191 (2024: £24,991), related to funding for projects upon which restrictions are placed.

Total expenditure in the year was £66,483 (2024: £71,130), leaving a surplus in the year of £16,085 (2024: deficit £14,265).

At 31st December 2025 the charity's reserves stood at £50,476 (2024: £34,391) of which £39,815 (2024: £21,871) represented restricted funds.

Risk Management

The main risks, to which the charity is exposed, as identified by the Trustees, have been considered and systems have been established to mitigate those risks.

Reserves Policy

It is the policy of the charity to maintain unrestricted funds, which are free reserves at a level to cover redundancy provision and three months' running costs should no further funding be received. Free reserves are unrestricted funds less tangible fixed assets funded from there.

As at the end of the financial year, unrestricted reserves totalled £10,661 of which £20,006 is represented by fixed assets, leaving deficit reserves of £9,345. The charity requires £6,403 for redundancy provision and £10,809 for three months' running costs. (total £17,212)

The Trustees are aware of the deficit for the free reserves and are committed to building the charity's free reserves to the required level. The Trustees plan to:

- Generating additional income through venue hire and charitable activities
- Actively seeking further donations
- Securing additional funding for building updates, which are expected to increase future income from venue hire

In addition, the Trustees closely monitor the charity's cash flow on a regular basis, ensuring that no loan repayments are made unless the charity is in a financial position to do so without compromising operational stability.

It is further noted that, in accordance with an agreement with the Trustees, the outstanding loan will be written off in the event of the Lender's death.

The Trustees have also developed a contingency plan to manage a range of outcomes, ensuring the charity remains resilient and able to respond effectively to unforeseen challenges.

PLANS FOR THE FUTURE

To sustain high level advertising and networking to promote use of the Centre.

Work with social enterprises and seek funding opportunities to provide more skilled based training.

Seek funds for building improvements for the north facing perimeter and to support older peoples activities including the community coach trips.

TUEBROOK HOPE GROUP TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST DECEMBER 2025

Financially manage reserves and cash flow whilst reducing the loans which were used to pay for redevelopment of the chapel.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Tuebrook Hope Group is a registered charity, number 1133489 formed in 8th January 2010. The Governing Document is a constitution adopted on 8th December 2009 and amended on 9th September 2012.

Tuebrook Hope Group is managed and governed by a Management Committee, consisting of Trustees and several advisors. It is responsible for the day to day running of the charity. Management Committee meetings are held bi-monthly, and agenda items include finance, health & safety, and staff reports.

Recruitment and appointment of Trustees

The charity Trustees are known as members of the Management Committee under the requirements of the Constitution. Once a year at the Annual General Meeting our membership base of 120 is sent a postal ballot and are provided with an advanced copy of the report.

Any member can be elected to the Management Committee, Chairperson, Treasurer and Honorary Secretary, plus committee accepts any resignations of members.

Four partner churches are also entitled to appoint a Trustee at their discretion. In addition, the Management Committee may co-opt further members of the group provided that the number of co-opted members shall not exceed one-third of the total number of members of the Management Committee.

TUEBROOK HOPE GROUP
TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST DECEMBER 2025

REFERENCE AND ADMINISTRATIVE DETAILS

Name Tuebrook Hope Group
Charity Number 1133489
Address & Office Tuebrook Hope Centre
Christ Church
4 Buckingham Road
Tuebrook, Liverpool, L13 8AZ

Trustees During the year members of the Board of Trustees were as follows:

L J Buckley
T Doolan
A James-Wyllie
A Hines
Pastor C Ikerl
Cllr W Lake (Chair)
D Maher
I Morrison
C Pearson (Appointed 20th May 2026)
J Parry (Deputy Chair)
J Richardson
G Roberts
K Russell
A Tormey (Resigned 6th May 2025)
S Weaver

Independent Examiner Mrs Ying Huang FCCA
c/o LCVS
151 Dale Street, Liverpool L2 2AH

Bankers NatWest PLC
509 Prescot Road,
Liverpool, L13 3BZ

Signed on behalf of the Trustees


.....
Cllr W Lake- Trustee

Date: 08/06/2026

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF TUEBROOK HOPE GROUP

I report on the accounts of the charity for the year ended 31st December 2025 which are set out on pages 6 to 19.

Respective responsibilities of trustees and examiner

The charity's Trustees are responsible for the preparation of the accounts. The charity's Trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement


In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: **Mrs Ying Huang** 
Relevant professional qualification or body: **FCCA**
Address: **c/o LCVS 151 Dale Street, L2 2AH**

Dated:10/06/2026.....

TUEBROOK HOPE GROUP
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST DECEMBER 2025

	Notes	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
Income and endowments from:					
Donations and legacies	2a	7,317	-	7,317	1,450
Charitable activities	2b	34,024	41,191	75,215	55,015
Other Income	2c	36	-	36	400
Total income		41,377	41,191	82,568	56,865
Expenditure on:					
Charitable activities	3	43,236	23,247	66,483	71,130
Total expenditure		43,236	23,247	66,483	71,130
Net (expenditure)/income, net movement in funds		(1,859)	17,944	16,085	(14,265)
Total funds brought forward	10,11	12,520	21,871	34,391	48,656
Total funds carried forward	9,11	10,661	39,815	50,476	34,391

The notes on pages 8 to 19 form part of these accounts.

All the above amounts relate to continuing activities of the charity.

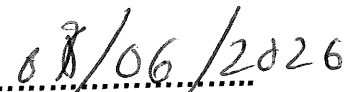
TUEBROOK HOPE GROUP
BALANCE SHEET AS AT 31ST DECEMBER 2025

	Notes	31 st December 2025		31 st December 2024	
		£	£	£	£
Fixed assets					
Tangible fixed assets	4		48,233		51,223
Right of use assets	5		-		1,371
			-----		-----
			48,233		52,594
Current assets					
Debtors	6	71		138	
Cash at bank and in hand		20,828		8,642	
		-----		-----	
		20,899		8,780	
Current liabilities					
Creditors: amounts falling due within one year	7	(18,656)		(25,704)	
		-----		-----	
Net current (liabilities)/assets			2,243		(16,924)
			-----		-----
Total assets less current liabilities			50,476		35,670
Creditors: amounts falling due after more than one year	8		-		(1,279)
			-----		-----
Net assets			50,476		34,391
			=====		=====
Funds:					
Unrestricted funds	9, 10		10,661		12,520
Restricted funds	9, 11		39,815		21,871
			-----		-----
			50,476		34,391
			=====		=====


Approved by Trustees on



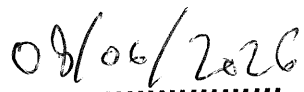
 Cllr W Lake - Trustee



 Date



 D Maher - Trustee



 Date

TUEBROOK HOPE GROUP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2025

1. Accounting Policies

Basis of accounting

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 (FRS102) effective from 1st January 2019 and Charities Act 2011. The Charity is a Public Benefit entity as defined by FRS102.

The 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 accounts are prepared in sterling, which is the functional currency of the charity. 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 FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

Going concern

At the time of approving the accounts, the Trustees have a reasonable expectation that the Charity can build up adequate reserves to continue in operational existence for the foreseeable future. Thus, the Trustees continue to adopt the going concern basis of accounting in preparing the accounts.

Fund accounting

Unrestricted funds are the charity's free reserves available for the Trustees to apply in accordance with the charity's objectives.

Restricted funds are subject to specific restrictive conditions imposed by the donor. All restricted funds are accounted for as restricted income and expenditure for the purposes is charged to the fund.

Income recognition

All income is recognised once the charity has entitlement to the income, there is sufficient certainty of receipt and so it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Donations and legacies comprise of donations, and which are recognised in the accounts when received, with the exception of known legacies which are accounted for when their receipt is certain.

Income from charitable activities is recognised on an accrual's basis except for grants receivable, which are recognised on the date on which their unconditional payment is confirmed by the donor.

Fixed Assets

Capital expenditure of £200 and above is stated in the balance sheet at cost less accumulated depreciation. Depreciation is provided to write off the cost of each asset over its expected useful life as below:

Fixtures & Fittings	15% per annum straight line basis
Computer Equipment	20% per annum straight line basis
Leasehold Improvements	20% per annum straight line basis

TUEBROOK HOPE GROUP
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2025

Expenditure recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required, and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accrual basis. All expenses, including support costs and governance costs, are allocated or apportioned to the applicable expenditure headings in the Statement of Financial Activities. Support and governance costs are applied to unrestricted funds unless specifically included in the restrictions, as specified by the donor.

Expenditure on charitable activities relates to the operation of the charity comprising of direct charitable expenditure to meet the objectives of the charity. Support and governance costs relate to the management and operation of the organisation and also compliance with constitutional and statutory requirements in producing the annual report. These are dealt with in the Statement of Financial Activities when payment has been approved by the charity.

Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts.

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 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

TUEBROOK HOPE GROUP
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2025

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

Critical accounting estimates and judgements

In the application of the charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an on-going basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

All expenditure is accounted for on an accrual basis. All expenses, including support costs and governance costs, are allocated or apportioned to the applicable expenditure headings in the Statement of Financial Activities. Support and governance costs are applied to unrestricted funds unless specifically included in the restrictions, as specified by the donor.

Cost of charitable activities relates to the operation of the charity comprising of direct charitable expenditure to meet the objectives of the charity. Support and governance costs relate to the management and operation of the organisation and also compliance with constitutional and statutory requirements in producing the annual report. These are dealt with in the Statement of Financial Activities when payment has been approved by the charity.

Taxation

Income and gains are exempt from taxation as they are received and applied for charitable purposes only. The charity benefits from various exemptions from taxation afforded by tax legislation and are not liable to corporation tax on income or gains falling within those exemptions. The charity is not able to recover Value Added Tax. Expenditure is recorded in the accounts inclusive of VAT.

2. Income and endowments from:

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
a. Donations and legacies:				
Donations	1,797	-	1,797	1,450
General grants	5,520	-	5,520	-
	----- 7,317 =====	----- - =====	----- 7,317 =====	----- 1,450 =====

Income from donations and legacies for year end 2024 related wholly to unrestricted funds.

TUEBROOK HOPE GROUP
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2025

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
b. Charitable activities:				
Asda Foundation	-	375	375	-
BHP Billiton Fund	-	1,750	1,750	1,500
Citizen Advice Household Support Fund	-	4,322	4,322	1,758
Community Foundations for Lancashire & Merseyside	-	-	-	1,925
Liverpool City Council – Community Resource Grant	-	-	-	3,000
Liverpool City Council- Local Neighbourhood Fund	-	8,073	8,073	5,836
Liverpool City Council Neighbourhood and Housing Directorate	-	-	-	3,197
Liverpool City Council- Winter Fuel Grant	-	1,000	1,000	-
Mayoral Neighbourhood Fund	-	-	-	5,800
National Lottery Community Fund	-	14,190	14,190	-
Pensioners' and coach trips	16,582	-	16,582	15,786
Rental income	8,185	-	8,185	7,247
Tesco Stronger Starts	-	-	-	1,125
UKSPF Digital Connectivity Grant	-	9,149	9,149	-
Venue Hire	9,257	-	9,257	6,991
West Derby Wastelands	-	2,332	2,332	850
	34,024	41,191	75,215	55,015

Income from charitable activities for year end 2024 comprised £30,024 for unrestricted funds and £24,991 related to restricted funds.

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
c. Other Income:				
Compensation	-	-	-	400
Gain on Lease Derecognition	36	-	36	-
	36	-	36	400

Income from other income for year end 2024 related wholly to unrestricted funds.

TUEBROOK HOPE GROUP
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2025

3. Expenditure on charitable activities

	Direct Charitable Expenditure £	Support & Governance Costs £	Total 2025 £	Total 2024 £
To provide facilities for the advance of education, recreation and leisure time	43,791	22,692	66,483	71,130
	=====	=====	=====	=====

a. Analysed as follows:

	2025 £	2024 £
<i>Direct charitable expenditure:</i>		
Staff salary costs	12,800	12,800
Food hampers	9,726	7,300
Refreshments	502	308
Activities	1,196	3,952
Building running costs	9,418	16,844
Insurance	562	540
Travel	-	40
Coach trips	7,510	6,290
FareShare	2,077	2,022
	-----	-----
	43,791	50,096
	-----	-----
<i>Support & governance costs:</i>		
Office costs	1,068	1,190
TV Licence	-	45
Sundry	94	257
Payroll fee	135	90
Accountancy	1,066	1,006
Interest Right of Use asset	-	10
Right of use depreciation	-	134
Depreciation	20,329	18,302
	-----	-----
	22,692	21,034
	-----	-----
Total expenditure on charitable activities	66,483	71,130
	=====	=====

£23,247 (2024: £46,247) of the above expenditure is restricted expenditure

	2025 £	2024 £
b. Staff Costs		
Gross wages and salaries	12,800	12,800
	=====	=====

TUEBROOK HOPE GROUP
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2025

c. Particulars of employees:

Average number of employees during the year, calculated on the basis of full-time equivalents, was as follows:

	2025	2024
Charitable activities	0.5	0.5
	=====	=====

The Trustees are not remunerated for their services and are not included in the number of employees.

4. Tangible fixed assets

	Fixtures & Fittings	Computer Equipment	Leasehold Improvements	Total
	£	£	£	£
Cost				
Balance at 1 st January 2025	8,126	1,060	95,571	104,757
Additions	718	399	16,222	17,339
	-----	-----	-----	-----
Balance at 31st December 2025	8,844	1,459	111,793	122,096
	-----	-----	-----	-----
Depreciation				
Balance at 1 st January 2025	6,433	1,060	46,041	53,534
Charge for the year	450	60	19,819	20,329
	-----	-----	-----	-----
Balance at 31st December 2025	6,883	1,120	65,860	73,863
	-----	-----	-----	-----
Net book value at 31st December 2025	1,961	339	45,933	48,233
	=====	=====	=====	=====
Net book value at 31 st December 2024	1,693	-	49,530	51,223
	=====	=====	=====	=====

TUEBROOK HOPE GROUP
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2025

5. Right of use assets

	Lease	Total
	£	£
Cost:		
Balance at 1st January 2025	2,037	2,037
Additions in the year	-	-
Disposals in the year	(2,037)	(2,037)
	-----	-----
Balance at 31st December 2025	-	-
	=====	=====
Depreciation:		
Balance at 1st January 2025	666	666
Charge for the year	-	-
Disposals in the year	(666)	(666)
	-----	-----
Balance at 31st December 2025	666	666
	=====	=====
Net Book Value at 31st December 2025	-	-
	=====	=====
Net Book Value at 31 st December 2024	1,371	1,371
	=====	=====

The charity has a signed lease for Christ Church Tuebrook L13 8AZ dated 16th March 2016 for 20 years, this was extended on 2nd August 2023 for a further 10 years to 15th March 2046.

During YE 2025 the church agreed to waive all future lease rentals payable under the property lease. The lease liability and right of use asset were derecognised accordingly.

6. Debtors

	2025	2024
	£	£
Debtors	-	-
Prepayments	71	138
	-----	-----
	71	138
	=====	=====

7. Creditors: amounts falling due within one year

	2025	2024
	£	£
Accruals	1,066	1,005
Tax and social security	-	1,280
Other Creditors	17,590	23,419
	-----	-----
	18,656	25,704
	=====	=====

Included within other creditors are the following interest-free loans:

- A personal loan from Mr S. Radford amounting to £2,060 which is fully paid in 2025

TUEBROOK HOPE GROUP
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2025

- A personal loan from Mr S. Radford of £21,230 provided for the kitchen refurbishment. repayment of the loans are conditional upon the charity having sufficient reserves available

8. Creditors: amounts falling due after more than one year

	2025 £	2024 £
Other Creditors	-	1,279
	=====	=====

Other creditors include a lease for part of the property Christ Church, Tuebrook L13 8AZ dated 16th March 2016 for 20 years adjusted as per IFRS 16 with discount rate of 0.95% (2023:0.95%). On 2nd August 2023 a lease extension for Christ Church for a further 10 years was signed, revised end date of lease will be 15th March 2046. During YE 2025 the church agreed to waive all future lease rentals payable under the property lease. The lease liability and right of use asset were derecognised accordingly.

9. Analysis of net assets between funds

	2025		
	Fixed assets £	Net current assets £	Total £
Unrestricted Funds			
General Fund	20,006	(9,345)	10,661
	-----	-----	-----
Restricted Funds			
BHP Billiton Fund	-	664	664
Bernard Sunley Foundation	1,732	-	1,732
Citizen Advice Household Support Fund	-	1,775	1,775
Duchy of Lancaster Benevolent Fund	1,386	-	1,386
Hemby Charitable Trust	291	-	291
Liverpool City Council – Community Resource Grant	1,257	-	1,257
Mayoral Neighbourhood Fund	3,395	-	3,395
National Lottery Awards for All	3,453	-	3,453
National Lottery Community Fund	12,469	-	12,469
Onward Homes Community Fund	349	-	349
Skelton Charity	349	-	349
Torus Foundation Community Investment Fund	1,162	-	1,162
UKSPF Digital Connectivity Grant	-	9,149	9,149
West Derby Wastelands	2,384	-	2,384
	-----	-----	-----
	28,227	11,588	39,815
	-----	-----	-----
Totals	48,233	2,243	50,476
	=====	=====	=====

TUEBROOK HOPE GROUP
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2025

2024	Fixed assets and Right of Use £	Net current assets £	Creditors more than One year £	Total £
Unrestricted Funds				
General Fund	30,723	(16,924)	(1,279)	12,520
Restricted Funds				
Bernard Sunley Foundation	2,732	-	-	2,732
Duchy of Lancaster Benevolent Fund	2,186	-	-	2,186
Hemby Charitable Trust	441	-	-	441
Liverpool City Council – Community Resource Grant	1,977	-	-	1,977
Mayoral Neighbourhood Fund	5,355	-	-	5,355
National Lottery Awards for All	5,446	-	-	5,446
Onward Homes Community Fund	549	-	-	549
Skelton Charity	549	-	-	549
Torus Foundation Community Investment Fund	1,762	-	-	1,762
West Derby Wastelands	874	-	-	874
	21,871	-	-	21,871
Totals	52,594	(16,924)	(1,279)	34,391

10. Unrestricted Funds

2025	Reserves at Beginning of year £	Movements in the Year		Reserves at End of year £
		Income £	Expenditure £	
General Fund	12,520	41,377	(43,236)	10,661

2024	Reserves at Beginning of year £	Movements in the Year		Reserves at End of year £
		Income £	Expenditure £	
General Fund	5,529	31,874	(24,883)	12,520

General Fund is used to finance the charity's general activities and core costs as outlined in the Trustees' Report.

TUEBROOK HOPE GROUP
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2025

11. Restricted Funds

2025	Movements in the Year			Reserves at End of year £
	Reserves at Beginning of year £	Income £	Expenditure £	
Asda Foundation	-	375	(375)	-
BHP Billiton Fund	-	1,750	(1,086)	664
Bernard Sunley Foundation	2,732	-	(1,000)	1,732
Citizen Advice Household Support Fund	-	4,322	(2,547)	1,775
Duchy of Lancaster Benevolent Fund	2,186	-	(800)	1,386
Hemby Charitable Trust	441	-	(150)	291
Liverpool City Council – Community Resource Grant	1,977	-	(720)	1,257
Liverpool City Council- Local Neighbourhood Fund	-	8,073	(8,073)	-
Liverpool City Council- Winter Fuel Grant	-	1,000	(1,000)	-
Mayoral Neighbourhood Fund	5,355	-	(1,960)	3,395
National Lottery Awards for All	5,446	-	(1,993)	3,453
National Lottery Community Fund	-	14,190	(1,721)	12,469
Onward Homes Community Fund	549	-	(200)	349
Skelton Charity	549	-	(200)	349
Torus Foundation Community Investment Fund	1,762	-	(600)	1,162
UKSPF Digital Connectivity Grant	-	9,149	-	9,149
West Derby Wastelands	874	2,332	(822)	2,384
	21,871	41,191	(23,247)	39,815

TUEBROOK HOPE GROUP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2025

2024	Movements in the Year			Reserves at End of year £
	Reserves at Beginning of year £	Income £	Expenditure £	
Albert Hunt Trust	400	-	(400)	-
BHP Billiton Fund	-	1,500	(1,500)	-
Benefact Trust	1,319	-	(1,319)	-
Bernard Sunley Foundation	3,732	-	(1,000)	2,732
Citizen Advice Household Support Fund	9,010	1,758	(10,768)	-
Community Foundations for Lancashire & Merseyside	-	1,925	(1,925)	-
Duchy of Lancaster Benevolent Fund	2,986	-	(800)	2,186
Hemby Charitable Trust	591	-	(150)	441
Liverpool City Council – Community Resource Grant	5,280	3,000	(6,303)	1,977
Liverpool City Council- Local Neighbourhood Fund	-	5,836	(5,836)	-
Liverpool City Council Neighbourhood and Housing Directorate	-	3,197	(3,197)	-
Mayoral Neighbourhood Fund	7,315	5,800	(7,760)	5,355
National Lottery Awards for All	7,440	-	(1,994)	5,446
Onward Homes Community Fund	749	-	(200)	549
Skelton Charity	749	-	(200)	549
Tesco Stronger Starts	-	1,125	(1,125)	-
Torus Foundation Community Investment Fund	2,362	-	(600)	1,762
West Derby Wastelands	1,194	850	(1,170)	874
	<u>43,127</u>	<u>24,991</u>	<u>(46,247)</u>	<u>21,871</u>

These are monies given to the charity to be spent at the discretion of the Board of Trustees for specific charitable purposes, as follows:

Asda Foundation- Contribution towards Equipment

Albert Hunt Trust – Contribution towards salaries costs

BHP Billiton Fund – Contribution towards community skips

Barchester’s Charitable Foundation – Contribution towards community trip

Benefact Trust - Contribution towards building repairs.

Bernard Sunley Foundation – Contribution towards church refurbishment.

Citizen Advice Household Support Fund – Contribution towards food hampers

Community Foundations for Lancashire & Merseyside- Contribution towards Christmas good neighbour hamper scheme.

TUEBROOK HOPE GROUP
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2025

Duchy of Lancaster Benevolent Fund – Contribution towards the church refurbishment.

Hemby Charitable Trust – Contribution towards church refurbishment.

Liverpool City Council – Community Resource Grant – Contribution towards salaries and core costs

Liverpool City Council- Local Neighbourhood fund- Contribution towards Hampers & FareShare

Liverpool City Council Neighbourhood and Housing Directorate – Contribution towards youth activities

Liverpool City Council- Winter Fuel Grant – Contribution to heat and light costs

Mayoral Neighbourhood Fund – Contribution towards church refurbishment and FareShare.

National Lottery Awards for All – Contribution towards church refurbishment.

National Lottery Community Fund – Contribution towards community thrive project.

Onward Homes Community Fund – Contribution towards church refurbishment.

Skelton Charity – Contribution towards church refurbishment.

Tesco Stronger Starts - contribution towards Newsham park chill out

Torus Foundation Community Investment Fund – Contribution towards church refurbishment.

UKSPF Digital Connectivity Grant- Contribution towards IT Equipment

West Derby Wastelands – Contribution towards church refurbishment.

12. Guarantees and Other Financial Commitments

There is a financial commitment under non-cancellable for the lease and has been included as per note 8. During YE 2025 the church agreed to waive all future lease rentals payable under the property lease. The lease liability and right of use asset were derecognised accordingly.

13. Related Parties

There were no material related party transactions during the year which require disclosure (2024: None).

TUEBROOK HOPE GROUP

England & Wales - Charity number 1133489

Accounts

TUEBROOK HOPE GROUP

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST DECEMBER 2024**

Charity Registration No. 1133489

TUEBROOK HOPE GROUP

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TUEBROOK HOPE GROUP

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST DECEMBER 2024

The Trustees are pleased to present their annual report for the year ended 31st December 2024. The financial statements have been prepared in accordance with the charity's trust deed, the Charities Act 2011 and 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 published (FRS 102) (as amended for accounting periods commencing from 1st January 2019).

OBJECTIVES AND ACTIVITIES

Tuebrook Hope Group's (THG) Management Committee are committed to supporting the residents of the Tuebrook area in particular to advance education and to provide facilities in the interests of social welfare for recreation leisure time occupation with the objective of improving the condition of life for the residents.

In considering the objectives and activities, the Trustees have considered Charity Commission guidance on Public Benefit requirements by running multiple outreach centres to provide support to pensioners and young families and money advice plus recreation classes.

ACHIEVEMENTS AND PERFORMANCE

In 2023 we set out 3 key objectives for 2024,

- We need to consolidate our revenue base and increase the usage of the chapel facility
- We need to secure continued LCC core funding under its 2024 review
- We need to move to a better cost recovery for our coach trips

The usage of the Chapel has seen a reduction of use by youth partners, so this remains the biggest missed opportunity for the Charity.

We are delighted we achieved a 5 year conditional grant offer by the City Council with a modest reduction of £500. In light of the sector wide reduction of funding this was a resounding success.

We have introduced a 50% charge for pensioners club members on coach trips. This has provided a more viable cost structure. The coach charge of 20 pounds for most trips is at cost price. In 2024 we did community coach trips to Skipton, Llandudno and Bury Market.

We also supported the Devonshire Christmas Parties. We carried out extensive roof repairs and this drew on our budget and other maintenance tasks completed. Over the summer we again commissioned a Newsham Park Summer Chill.

We supported a networking event for Feeding Liverpool and were grateful for their support and the support from Ward Cllrs for Christmas Hampers for pensioners and young families.

We also hosted meetings for the Tuebrook Football League. We had the sad loss of Hazel as our Treasurer whose contribution is deeply missed.

Can we thank Trustees who retired Cllr Joe Dunne, Mick Coyne and Pal Buckley. We were pleased to welcome new Trustees Alan Tormey, Andrew J Wylie, Irene Morrison and Sean Weaver to the team

FINANCIAL REVIEW

Total income in the year was £56,865 (2023: £71,563) of which £24,991 (2023: £35,454), related to funding for projects upon which restrictions are placed.

TUEBROOK HOPE GROUP

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST DECEMBER 2024

Total expenditure in the year was £71,130 (2023: £83,483), leaving a deficit in the year of £14,265 (2023: deficit £11,920).

At 31st December 2024 the charity's reserves stood at £34,391 (2023: £48,456) of which £21,871 (2023: £43,127) represented restricted funds.

Risk Management

The main risks, to which the charity is exposed, as identified by the Trustees, have been considered and systems have been established to mitigate those risks.

Reserves Policy

It is the policy of the charity to maintain unrestricted funds, which are free reserves at a level to cover redundancy provision and three months' running costs should no further funding be received. Free reserves are unrestricted funds less tangible fixed assets funded from there.

As at the end of the financial year, unrestricted reserves totalled £12,520 of which £30,723 is represented by fixed assets, leaving deficit reserves of £18,203. The charity requires £6,034 for redundancy provision and £6,221 for three months' running costs. (total £12,255)

The Trustees are aware of the deficit for the free reserves and are committed to building the charity's free reserves to the required level. The Trustees plan to:

- Generating additional income through venue hire and charitable activities
- Actively seeking further donations
- Securing additional funding for building updates, which are expected to increase future income from venue hire

In addition, the Trustees closely monitor the charity's cash flow on a regular basis, ensuring that no loan repayments are made unless the charity is in a financial position to do so without compromising operational stability.

It is further noted that, in accordance with an agreement with the Trustees, the outstanding loan will be written off in the event of the Lender's death.

The Trustees have also developed a contingency plan to manage a range of outcomes, ensuring the charity remains resilient and able to respond effectively to unforeseen challenges.

PLANS FOR THE FUTURE

To increase advertising and networking to promote use of the Chapel.

Work with social enterprises to provide more skilled based training.

Promote Art, Craft Pensioners and Drama Groups by publicity.

Seek funds for building improvements including a new kitchen.

Financially to increase reserves and make sustained reduction of loans which were used to pay for redevelopment of the chapel.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Tuebrook Hope Group is a registered charity, number 1133489 formed in 8th January 2010. The Governing Document is a constitution adopted on 8th December 2009 and amended on 9th September 2012.

Tuebrook Hope Group is managed and governed by a Management Committee, consisting of Trustees and several advisors. It is responsible for the day to day running of the charity.

TUEBROOK HOPE GROUP

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST DECEMBER 2024

Management Committee meetings are held bi-monthly and agenda items include finance, health & safety, and staff reports.

Recruitment and appointment of Trustees

The charity Trustees are known as members of the Management Committee under the requirements of the Constitution. Once a year at the Annual General Meeting our membership base of 120 is sent a postal ballot and are provided with an advanced copy of the report.

Any member can be elected to the Management Committee, Chairperson, Treasurer and Honorary Secretary, plus committee accepts any resignations of members.

Four partner churches are also entitled to appoint a Trustee at their discretion. In addition, the Management Committee may co-opt further members of the group provided that the number of co-opted members shall not exceed one-third of the total number of members of the Management Committee.

REFERENCE AND ADMINISTRATIVE DETAILS

Name Tuebrook Hope Group
Charity Number 1133489
Address & Office Tuebrook Hope Centre
Christ Church
4 Buckingham Road
Tuebrook, Liverpool, L13 8AZ


Trustees During the year members of the Board of Trustees were as follows:

L J Buckley
P Buckley (Resigned 1st November 2024)
M Coyne (Resigned 5th April 2024)
T Doolan
J Dunne (Resigned 1st February 2024)
A James-Wyllie (Appointed 15th June 2024)
A Hines
Pastor C Ikerl
Clr W Lake (Chair)
D Maher
I Morrison (Appointed 5th November 2024)
J Parry (Deputy Chair)
J Richardson
G Roberts
K Russell
A Tormey (Appointed 1st June 2024)
S Weaver (Appointed 5th November 2024)
H L Williams (Treasurer) (Deceased 15th March 2024)

Independent Examiner Mrs Ying Huang FCCA
c/o LCVS
151 Dale Street, Liverpool L2 2AH

Bankers Natwest PLC
509 Prescot Road,
Liverpool, L13 3BZ

Signed on behalf of the Trustees

.....

A Tormey
Trustee

Date: 01/10/2025

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF TUEBROOK HOPE GROUP

I report on the accounts of the charity for the year ended 31st December 2024 which are set out on pages 5 to 18.

Respective responsibilities of trustees and examiner

The charity's Trustees are responsible for the preparation of the accounts. The charity's Trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.


Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: **Mrs Ying Huang** 
Relevant professional qualification or body: **FCCA**
Address: **c/o LCVS 151 Dale Street, L2 2AH**
Dated:21/10/2025

TUEBROOK HOPE GROUP**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST DECEMBER 2024**

	Notes	Unrestricted Funds 2024	Restricted Funds 2024	Total Funds 2024	Total Funds 2023
		£	£	£	£
Income and endowments from:					
Donations and legacies	2a	1,450	-	1,450	802
Charitable activities	2b	30,024	24,991	55,015	70,761
Other Income	2c	400	-	400	
		-----	-----	-----	-----
Total income		31,874	24,991	56,865	71,563
		-----	-----	-----	-----
Expenditure on:					
Charitable activities	3	24,883	46,247	71,130	83,483
		-----	-----	-----	-----
Total expenditure		24,883	46,247	71,130	83,483
		-----	-----	-----	-----
Net income/(expenditure), net movement in funds		6,991	(21,256)	(14,265)	(11,920)
Total funds brought forward	10,11	5,529	43,127	48,656	60,576
		-----	-----	-----	-----
Total funds carried forward	9,11	12,520	21,871	34,391	48,656
		=====	=====	=====	=====

The notes on pages 7 to 18 form part of these accounts.

All the above amounts relate to continuing activities of the charity.

TUEBROOK HOPE GROUP
BALANCE SHEET AS AT 31ST DECEMBER 2024

	Notes	31 st December 2024		31 st December 2023	
		£	£	£	£
Fixed assets					
Tangible fixed assets	4		51,223		69,525
Right of use assets	5		1,371		1,505
			-----		-----
			52,594		71,030
Current assets					
Debtors	6	138		3,777	
Cash at bank and in hand		8,642		6,787	
		-----		-----	
		8,780		10,564	
Current liabilities					
Creditors: amounts falling due within one year	7	(25,704)		(31,530)	
		-----		-----	
Net current (liabilities)/assets			(16,924)		(20,966)
			-----		-----
Total assets less current liabilities			35,670		50,064
Creditors: amounts falling due after more than one year	8		(1,279)		(1,408)
			-----		-----
Net assets			34,391		48,656
			=====		=====
Funds:					
Unrestricted funds	9, 10		12,520		5,529
Restricted funds	9, 11		21,871		43,127
			-----		-----
			34,391		48,656
			=====		=====

Approved by Trustees on 01/10/2025



 A Tormey, Trustee

01/10/2025

 Date



 D Maher, Trustee

01.10.25

 Date

TUEBROOK HOPE GROUP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2024

1. Accounting Policies

Basis of accounting

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 (FRS102) effective from 1st January 2019 and Charities Act 2011. The Charity is a Public Benefit entity as defined by FRS102.

The 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 accounts are prepared in sterling, which is the functional currency of the charity. 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 FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

Going concern

At the time of approving the accounts, the Trustees have a reasonable expectation that the Charity can build up adequate reserves to continue in operational existence for the foreseeable future. Thus, the Trustees continue to adopt the going concern basis of accounting in preparing the accounts.

Fund accounting

Unrestricted funds are the charity's free reserves available for the Trustees to apply in accordance with the charities objectives.

Restricted funds are subject to specific restrictive conditions imposed by the donor. All restricted funds are accounted for as restricted income and expenditure for the purposes is charged to the fund.

Income recognition

All income is recognised once the charity has entitlement to the income, there is sufficient certainty of receipt and so it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Donations and legacies comprise of donations, and which are recognised in the accounts when received, with the exception of known legacies which are accounted for when their receipt is certain.

Income from charitable activities is recognised on an accrual's basis except for grants receivable, which are recognised on the date on which their unconditional payment is confirmed by the donor.

Fixed Assets

Capital expenditure of £200 and above is stated in the balance sheet at cost less accumulated depreciation. Depreciation is provided to write off the cost of each asset over its expected useful life as below:

Fixtures & Fittings	15% per annum straight line basis
Computer Equipment	20% per annum straight line basis
Leasehold Improvements	20% per annum straight line basis

TUEBROOK HOPE GROUP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2024

Expenditure recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required, and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accrual basis. All expenses, including support costs and governance costs, are allocated or apportioned to the applicable expenditure headings in the Statement of Financial Activities. Support and governance costs are applied to unrestricted funds unless specifically included in the restrictions, as specified by the donor.

Expenditure on charitable activities relates to the operation of the charity comprising of direct charitable expenditure to meet the objectives of the charity. Support and governance costs relate to the management and operation of the organisation and also compliance with constitutional and statutory requirements in producing the annual report. These are dealt with in the Statement of Financial Activities when payment has been approved by the charity.

Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts.

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 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

TUEBROOK HOPE GROUP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2024

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

Critical accounting estimates and judgements

In the application of the charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an on-going basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

All expenditure is accounted for on an accrual basis. All expenses, including support costs and governance costs, are allocated or apportioned to the applicable expenditure headings in the Statement of Financial Activities. Support and governance costs are applied to unrestricted funds unless specifically included in the restrictions, as specified by the donor.

Cost of charitable activities relates to the operation of the charity comprising of direct charitable expenditure to meet the objectives of the charity. Support and governance costs relate to the management and operation of the organisation and also compliance with constitutional and statutory requirements in producing the annual report. These are dealt with in the Statement of Financial Activities when payment has been approved by the charity.

Taxation

Income and gains are exempt from taxation as they are received and applied for charitable purposes only. The charity benefits from various exemptions from taxation afforded by tax legislation and are not liable to corporation tax on income or gains falling within those exemptions. The charity is not able to recover Value Added Tax. Expenditure is recorded in the accounts inclusive of VAT.

2. Income and endowments from:

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
a. Donations and legacies:				
Donations	1,450	-	1,450	802
	=====	=====	=====	=====

Income from donations and legacies for 2023 related wholly to unrestricted funds.

TUEBROOK HOPE GROUP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2024

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
b. Charitable activities:				
Albert Hunt Trust	-	-	-	2,000
BHP Billiton Fund	-	1,500	1,500	-
Barchester's Charitable Foundation	-	-	-	500
Benefact Trust	-	-	-	2,400
Big Help Group	-	-	-	500
Citizen Advice Household Support Fund	-	1,758	1,758	7,254
Community Foundations for Lancashire & Merseyside	-	1,925	1,925	-
Duchy of Lancaster Benevolent Fund	-	-	-	1,200
Liverpool City Council – Community Resource Grant	-	3,000	3,000	6,000
Liverpool City Council- Local Neighbourhood Fund	-	5,836	5,836	-
Liverpool City Council Neighbourhood and Housing Directorate	-	3,197	3,197	-
Mayoral Neighbourhood Fund	-	5,800	5,800	-
Morrison's Foundation	-	-	-	1,500
National Lottery Community Fund	-	-	-	9,500
National Lottery Community Fund – Newsham Park	-	-	-	3,200
Pensioners' and coach trips	15,786	-	15,786	16,531
Rental income	7,247	-	7,247	5,266
Skelton Charity	-	-	-	-
Tesco Stronger Starts	-	1,125	1,125	-
Venue Hire	6,991	-	6,991	13,510
West Derby Wastelands	-	850	850	1,400
	----- 30,024 =====	----- 24,991 =====	----- 55,015 =====	----- 70,761 =====

Income from charitable activities in 2023 comprised £35,307 for unrestricted funds and £35,454 related to restricted funds.

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
c. Other Income:				
Compensation	400	-	400	-
	=====	=====	=====	=====

TUEBROOK HOPE GROUP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2024

3. Expenditure on charitable activities

	Direct Charitable Expenditure £	Support & Governance Costs £	Total 2024 £	Total 2023 £
To provide facilities for the advance of education, recreation and leisure time	50,096	21,034	71,130	83,483
	=====	=====	=====	=====

a. Analysed as follows:

	2024 £	2023 £
<i>Direct charitable expenditure:</i>		
Staff salary costs	12,800	14,300
Food hampers	7,300	16,742
Refreshments	308	-
Activities	3,952	116
Building running costs	16,844	18,343
Insurance	540	535
Travel	40	-
Coach trips	6,290	9,784
Donations	-	950
Fareshare	2,022	1,926
	-----	-----
	50,096	62,696
	-----	-----
<i>Support & governance costs:</i>		
Office costs	1,190	987
TV Licence	45	159
Sundry	257	-
Payroll fee	90	180
Accountancy	1,006	1,060
Interest Right of Use asset	10	9
Right of use depreciation	134	133
Depreciation	18,302	18,259
	-----	-----
	21,034	20,787
	-----	-----
Total expenditure on charitable activities	71,130	83,483
	=====	=====

£46,247 (2023: £29,425) of the above expenditure is restricted expenditure

b. Staff Costs	2024 £	2023 £
Gross wages and salaries	12,800	14,300
	=====	=====

TUEBROOK HOPE GROUP
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2024

c. Particulars of employees:

Average number of employees during the year, calculated on the basis of full-time equivalents, was as follows:

	2024	2023
Charitable activities	0.5	0.75
	=====	=====

The Trustees are not remunerated for their services and are not included in the number of employees.

4. Tangible fixed assets

	Fixtures & Fittings	Computer Equipment	Leasehold Improvements	Total
Cost	£	£	£	£
Balance at 1 st January 2024	8,126	1,060	95,571	104,757
Additions	-	-	-	-
	-----	-----	-----	-----
Balance at 31st December 2024	8,126	1,060	95,571	104,757
	-----	-----	-----	-----
Depreciation				
Balance at 1 st January 2024	6,028	1,060	28,144	35,232
Charge for the year	405	-	17,897	18,302
	-----	-----	-----	-----
Balance at 31st December 2024	6,433	1,060	46,041	53,534
	-----	-----	-----	-----
Net book value at 31st December 2024	1,693	-	49,530	51,223
	=====	=====	=====	=====
Net book value at 31 st December 2023	2,098	-	67,427	69,525
	=====	=====	=====	=====

TUEBROOK HOPE GROUP
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2024

5. Right of use assets

	Lease	Total
	£	£
Cost:		
Balance at 1st January 2024	2,037	2,037
Additions in the year	-	-
	-----	-----
Balance at 31st December 2024	2,037	2,037
	=====	=====
Depreciation:		
Balance at 1st January 2024	532	532
Charge for the year	134	134
	-----	-----
Balance at 31st December 2024	666	666
	=====	=====
Net Book Value at 31st December 2024	1,371	1,371
	=====	=====
Net Book Value at 31 st December 2023	1,505	1,505
	=====	=====

The charity has a signed lease for Christ Church Tuebrook L13 8AZ dated 16th March 2016 for 20 years, this was extended on 2nd August 2023 for a further 10 years to 15th March 2046.

6. Debtors

	2024	2023
	£	£
Debtors	-	277
Prepayments	138	3,500
	-----	-----
	138	3,777
	=====	=====

7. Creditors: amounts falling due within one year

	2024	2023
	£	£
Accruals	1,005	23,340
Tax and social security	1,280	-
Other Creditors	23,419	8,190
	-----	-----
	25,704	31,530
	=====	=====

Included within other creditors are the following interest-free loans:

- A personal loan from Mr S. Radford amounting to £2,060.
- A personal loan from Mr S. Radford of £21,230 provided for the kitchen refurbishment.

repayment of the loans are conditional upon the charity having sufficient reserves available

TUEBROOK HOPE GROUP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2024

8. Creditors: amounts falling due after more than one year

	2024	2023
	£	£
Other Creditors	1,279	1,408
	=====	=====

Other creditors include a lease for part of the property Christ Church, Tuebrook L13 8AZ dated 16th March 2016 for 20 years adjusted as per IFRS 16 with discount rate of 0.95% (2023:0.95%). On 2nd August 2023 a lease extension for Christ Church for a further 10 years was signed, revised end date of lease will be 15th March 2046

9. Analysis of net assets between funds

2024	Fixed assets and Right of Use £	Net current assets £	Creditors more than One year £	Total £
Unrestricted Funds				
General Fund	30,723	(16,924)	(1,279)	12,520
	-----	-----	-----	-----
Restricted Funds				
Bernard Sunley Foundation	2,732	-	-	2,732
Duchy of Lancaster Benevolent Fund	2,186	-	-	2,186
Hemby Charitable Trust	441	-	-	441
Liverpool City Council – Community Resource Grant	1,977	-	-	1,977
Mayoral Neighbourhood Fund	5,355	-	-	5,355
National Lottery Awards for All	5,446	-	-	5,446
Onward Homes Community Fund	549	-	-	549
Skelton Charity	549	-	-	549
Torus Foundation Community Investment Fund	1,762	-	-	1,762
West Derby Wastelands	874	-	-	874
	-----	-----	-----	-----
	21,871	-	-	21,871
	-----	-----	-----	-----
Totals	52,594	(16,924)	(1,279)	34,391
	=====	=====	=====	=====

TUEBROOK HOPE GROUP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2024

2023	Fixed assets and Right of Use £	Net current assets £	Creditors more than One year £	Total £
Unrestricted Funds				
General Fund	41,215	(34,278)	(1,408)	5,529
Restricted Funds				
Albert Hunt Trust	-	400		400
Benefact Trust		1,319		1,319
Bernard Sunley Foundation	3,732	-	-	3,732
Citizen Advice Household Support Fund	-	9,010	-	9,010
Duchy of Lancaster Benevolent Fund	2,986	-	-	2,986
Hemby Charitable Trust	591	-	-	591
Liverpool City Council – Community Resource Grant	2,697	2,583		5,280
Mayoral Neighbourhood Fund	7,315	-	-	7,315
National Lottery Awards for All	7,440	-	-	7,440
Onward Homes Community Fund	749		-	749
Skelton Charity	749	-	-	749
Torus Foundation Community Investment Fund	2,362	-	-	2,362
West Derby Wastelands	1,194	-	-	1,194
	29,815	13,312	-	43,127
Totals	71,030	(20,966)	(1,408)	48,656

10. Unrestricted Funds

2024	Reserves at Beginning of year £	Movements in the Year		Reserves at End of year £
		Income £	Expenditure £	
		5,529	31,874	

2023	Reserves at Beginning of year £	Movements in the Year		Reserves at End of year £
		Income £	Expenditure £	
		23,478	36,109	

General Fund is used to finance the charity's general activities and core costs as outlined in the Trustees' Report.

TUEBROOK HOPE GROUP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2024

11. Restricted Funds

2024	Movements in the Year			Reserves at End of year £
	Reserves at Beginning of year	Income	Expenditure	
	£	£	£	
Albert Hunt Trust	400	-	(400)	-
BHP Billiton Fund	-	1,500	(1,500)	-
Benefact Trust	1,319	-	(1,319)	-
Bernard Sunley Foundation	3,732	-	(1,000)	2,732
Citizen Advice Household Support Fund	9,010	1,758	(10,768)	-
Community Foundations for Lancashire & Merseyside	-	1,925	(1,925)	-
Duchy of Lancaster Benevolent Fund	2,986	-	(800)	2,186
Hemby Charitable Trust	591	-	(150)	441
Liverpool City Council – Community Resource Grant	5,280	3,000	(6,303)	1,977
Liverpool City Council- Local Neighbourhood Fund	-	5,836	(5,836)	-
Liverpool City Council Neighbourhood and Housing Directorate	-	3,197	(3,197)	-
Mayoral Neighbourhood Fund	7,315	5,800	(7,760)	5,355
National Lottery Awards for All	7,440	-	(1,994)	5,446
Onward Homes Community Fund	749	-	(200)	549
Skelton Charity	749	-	(200)	549
Tesco Stronger Starts	-	1,125	(1,125)	-
Torus Foundation Community Investment Fund	2,362	-	(600)	1,762
West Derby Wastelands	1,194	850	(1,170)	874
	-----	-----	-----	-----
	43,127	24,991	(46,247)	21,871
	=====	=====	=====	=====

TUEBROOK HOPE GROUP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2024

2023	Movements in the Year			Reserves at End of year £
	Reserves at Beginning of year £	Income £	Expenditure £	
Albert Hunt Trust	-	2,000	(1,600)	400
Barchester's Charitable Foundation	-	500	(500)	-
Benefact Trust	-	2,400	(1,081)	1,319
Bernard Sunley Foundation	4,732	-	(1,000)	3,732
Big Help Group	-	500	(500)	-
Citizen Advice Household Support Fund	2,757	7,254	(1,001)	9,010
Duchy of Lancaster Benevolent Fund	3,786	1,200	(2,000)	2,986
Hemby Charitable Trust	741	-	(150)	591
Liverpool City Council – Community Resource Grant	-	6,000	(720)	5,280
Mayoral Neighbourhood Fund	9,275	-	(1,960)	7,315
Morrisons Foundation	-	1,500	(1,500)	-
National Lottery Awards for All	9,433	-	(1,993)	7,440
National Lottery Community Fund	-	9,500	(9,500)	-
National Lottery Community Fund – Newsham Park	-	3,200	(3,200)	-
Onward Homes Community Fund	949	-	(200)	749
Skelton Charity	949	-	(200)	749
Torus Foundation Community Investment Fund	2,962	-	(600)	2,362
West Derby Wastelands	1,514	1,400	(1,720)	1,194
	37,098	35,454	(29,425)	43,127
	=====	=====	=====	=====

These are monies given to the charity to be spent at the discretion of the Board of Trustees for specific charitable purposes, as follows:

Albert Hunt Trust – Contribution towards salaries costs

BHP Billiton Fund – Contribution towards community skips

Barchester's Charitable Foundation – Contribution towards community trip

Benefact Trust - Contribution towards building repairs.

Bernard Sunley Foundation – Contribution towards church refurbishment.

Big Help Group – Contribution towards repairs and coach trips

Citizen Advice Household Support Fund – Contribution towards food hampers

Community Foundations for Lancashire & Merseyside- Contribution towards Christmas good neighbour hamper scheme.

Duchy of Lancaster Benevolent Fund – Contribution towards the church refurbishment.

TUEBROOK HOPE GROUP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2024

Hemby Charitable Trust – Contribution towards church refurbishment.

Liverpool City Council – Community Resource Grant – Contribution towards salaries and core costs

Liverpool City Council- Local Neighbourhood fund- Contribution towards Hampers & FareShare

Liverpool City Council Neighbourhood and Housing Directorate – Contribution towards youth activities

Mayoral Neighbourhood Fund – Contribution towards church refurbishment and FareShare.

Morrisons Foundation – Contribution towards hampers

National Lottery Awards for All – Contribution towards church refurbishment.

National Lottery Community Fund – Contribution towards community thrive project.

National Lottery Community Fund – Newsham Park - Contribution towards outreach project.

Onward Homes Community Fund – Contribution towards church refurbishment.

Skelton Charity – Contribution towards church refurbishment.

Tesco Stronger Starts - contribution towards Newsham park chill out

Torus Foundation Community Investment Fund – Contribution towards church refurbishment.

West Derby Wastelands – Contribution towards church refurbishment.

12. Guarantees and Other Financial Commitments

There is a financial commitment under non-cancellable for the lease and has been included as per note 8. The charity has paid rent in advance up to June 2025.

13. Related Parties

There were no material related party transactions during the year which require disclosure (2023: None).

TUEBROOK HOPE GROUP

England & Wales - Charity number 1133489

Accounts

TUEBROOK HOPE GROUP

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST DECEMBER 2023**

Charity Registration No. 1133489

TUEBROOK HOPE GROUP

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Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7

TUEBROOK HOPE GROUP

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST DECEMBER 2023

The Trustees are pleased to present their annual report for the year ended 31st December 2023.

The financial statements have been prepared in accordance with the charity's trust deed, the Charities Act 2011 and 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 published (FRS 102) (as amended for accounting periods commencing from 1st January 2019).

OBJECTIVES AND ACTIVITIES

Tuebrook Hope Group's (THG) Management Committee are committed to supporting the residents of the Tuebrook area in particular to advance education and to provide facilities in the interests of social welfare for recreation leisure time occupation with the objective of improving the condition of life for the residents.

In considering the objectives and activities, the Trustees have considered Charity Commission guidance on Public Benefit requirements by running multiple outreach centres to provide support to pensioners and young families and money advice plus recreation classes.

ACHIEVEMENTS AND PERFORMANCE

At the beginning of the year we hosted 3 community vaccination days, 1 being cancelled at very short notice.

We hosted several Restorative Justice Course in our new chapel facilities.

We are most grateful for Awards for All and Benefact Foundation supporting significant maintenance Improvement costs.

Our community coach trips went well with destinations Bury, Mold and Ruthin, Hebden Bridge and Halifax. Passengers were disappointed at Halifax and Ruthin

We had an excellent reception at Mold, the trip part from the Barchester Foundation

We had more limited funding for Christmas Hampers this year but thanks to Morrison's Foundation and Big Help Charity we supported families from the Childrens Centre, outreach nursing and Lister Drive and St Cecelia's.

We were again able to support the Christmas dinner and party at the Devonshire.

We concluded negotiations with Christ Church and are delighted to secure an extended lease to 2046.

Financially we reduced 500 pounds from the cash loan and one of the outstanding bills whilst building up the reserve to meet at least redundancy scenarios.

We lost the custom of one of our churches as they found permanent premises and wish them every success.

Our Narcotics Group opened a second evening and show significant increase in numbers.

FINANCIAL REVIEW

Total income in the year was £71,563 (2022: £72,982) of which £35,454 (2022: £53,301), related to funding for projects upon which restrictions are placed.

Total expenditure in the year was £83,483 (2022: £42,226), leaving a deficit in the year of £11,920 (2022: surplus £30,756).

TUEBROOK HOPE GROUP

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST DECEMBER 2023

At 31st December 2023 the charity's reserves stood at £48,456 (2022: £60,576) of which £43,127 (2022: £37,098) represented restricted funds.

Risk Management

The main risks, to which the charity is exposed, as identified by the Trustees, have been considered and systems have been established to mitigate those risks.

Reserves Policy

It is the policy of the charity to maintain unrestricted funds, which are free reserves at a level to cover redundancy provision and three months' running costs should no further funding be received. Free reserves are unrestricted funds less tangible fixed assets funded from there.

As at the end of the financial year, the free reserves totalled £5,529 less tangible fixed assets £41,215, remaining deficit reserve of £35,686. The charity requires £6,328 for redundancy provision and £13,514 for three months' running costs.

The Trustees to build up the reserves through venue hire and activities and donations.

PLANS FOR THE FUTURE

Challenges for 2024

We need consolidate our revenue base and increase usage of the chapel facility.

We need to secure continued Liverpool City Council core funding under its 2024 review.

We need move to a better cost recovery for our coach trips.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Tuebrook Hope Group is a registered charity, number 1133489 formed in 8th January 2010. The Governing Document is a constitution adopted on 8th December 2009 and amended on 9th September 2012.

Tuebrook Hope Group is managed and governed by a Management Committee, consisting of Trustees and several advisors. It is responsible for the day to day running of the charity. Management Committee meetings are held bi-monthly and agenda items include finance, health & safety, and staff reports.

Recruitment and appointment of Trustees

The charity Trustees are known as members of the Management Committee under the requirements of the Constitution. Once a year at the Annual General Meeting our membership base of 120 is sent a postal ballot and are provided with an advanced copy of the report; any member can be elected to the Management Committee, Chairperson, Treasurer and Honorary Secretary, plus committee accepts any resignations of members.

Four partner churches are also entitled to appoint a Trustee at their discretion. In addition, the Management Committee may co-opt further members of the group provided that the number of co-opted members shall not exceed one-third of the total number of members of the Management Committee.

TUEBROOK HOPE GROUP
TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST DECEMBER 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Name Tuebrook Hope Group
Charity Number 1133489
Address & Office Tuebrook Hope Centre
Christ Church
4 Buckingham Road
Tuebrook
Liverpool
L13 8AZ

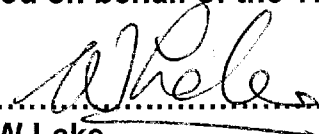
Trustees During the year members of the Board of Trustees were as follows:

L J Buckley
P Buckley
M Coyne (Resigned 5th April 2024)
T Doolan
J Dunne (Resigned 1st February 2024)
A Hines
Pastor C Ikerl
Cllr W Lake (Chair)
D Maher
J Parry (Deputy Chair)
J Richardson
G Roberts
K Russell
H L Williams (Treasurer) (Deceased 15th March 2024)

Independent Examiner Mrs Ying Huang FCCA
c/o LCVS
151 Dale Street
Liverpool
L2 2AH

Bankers Natwest plc
509 Prescott Road,
Liverpool,
L13 3BZ

Signed on behalf of the Trustees


.....
Cllr W Lake
Trustee and Chair

Date: 1 / 6 / 24

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
TUEBROOK HOPE GROUP**

I report on the accounts of the charity for the year ended 31st December 2023 which are set out on pages 5 to 18.

Respective
responsibilities of
trustees and examiner

The charity's Trustees are responsible for the preparation of the accounts. The charity's Trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's
statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: **Mrs Ying Huang** 
Relevant professional qualification or body: **FCCA**
Address: **c/o LCVS 151 Dale Street, L2 2AH**

Dated:

TUEBROOK HOPE GROUP

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST DECEMBER 2023

	Notes	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Income and endowments from:					
Donations and legacies	2a	802	-	802	485
Charitable activities	2b	35,307	35,454	70,761	72,497
Total income		36,109	35,454	71,563	72,982
Expenditure on:					
Charitable activities	3	54,058	29,425	83,483	42,226
Total expenditure		54,058	29,425	83,483	42,226
Net (expenditure)/income, net movement in funds		(17,949)	6,029	(11,920)	30,756
Total funds brought forward	10,11	23,478	37,098	60,576	29,820
Total funds carried forward	9,11	5,529	43,127	48,656	60,576

The notes on pages 7 to 18 form part of these accounts.

All the above amounts relate to continuing activities of the charity.

TUEBROOK HOPE GROUP
BALANCE SHEET AS AT 31ST DECEMBER 2023

	Notes	31 st December 2023	31 st December 2022
		£	£
Fixed assets			
Tangible fixed assets	4	69,525	87,035
Right of use assets	5	1,505	1,638
		<u>71,030</u>	<u>88,673</u>
Current assets			
Debtors	6	3,777	416
Cash at bank and in hand		6,787	13,337
		<u>10,564</u>	<u>13,753</u>
Current liabilities			
Creditors: amounts falling due within one year	7	(31,530)	(40,313)
Net current (liabilities)/assets		<u>(20,966)</u>	<u>(26,560)</u>
Total assets less current liabilities		50,064	62,113
Creditors: amounts falling due after more than one year	8	(1,408)	(1,537)
Net assets		<u>48,656</u>	<u>60,576</u>
Funds:			
Unrestricted funds	9, 10	5,529	23,478
Restricted funds	9, 11	43,127	37,098
		<u>48,656</u>	<u>60,576</u>

Approved by Trustees on 01. 06. 2024


 Cllr W Lake Trustee and Chair

1st June 2024
 Date


 D Maher, Trustee

01.06.24
 Date

TUEBROOK HOPE GROUP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2023

1. Accounting Policies

Basis of accounting

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 (FRS102) effective from 1st January 2019 and Charities Act 2011. The Charity is a Public Benefit entity as defined by FRS102.

The 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 accounts are prepared in sterling, which is the functional currency of the charity. 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 FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

Going concern

At the time of approving the accounts, the Trustees have a reasonable expectation that the Charity can build up adequate reserves to continue in operational existence for the foreseeable future. Thus, the Trustees continue to adopt the going concern basis of accounting in preparing the accounts.

Fund accounting

Unrestricted funds are the charity's free reserves available for the Trustees to apply in accordance with the charities objectives.

Restricted funds are subject to specific restrictive conditions imposed by the donor. All restricted funds are accounted for as restricted income and expenditure for the purposes is charged to the fund.

Income recognition

All income is recognised once the charity has entitlement to the income, there is sufficient certainty of receipt and so it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Donations and legacies comprise of donations, and which are recognised in the accounts when received, with the exception of known legacies which are accounted for when their receipt is certain.

Income from charitable activities is recognised on an accrual's basis except for grants receivable, which are recognised on the date on which their unconditional payment is confirmed by the donor.

Fixed Assets

Capital expenditure of £200 and above is stated in the balance sheet at cost less accumulated depreciation. Depreciation is provided to write off the cost of each asset over its expected useful life as below:

Fixtures & Fittings	15% per annum straight line basis
Computer Equipment	20% per annum straight line basis
Leasehold Improvements	20% per annum straight line basis

TUEBROOK HOPE GROUP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2023

Expenditure recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required, and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accrual basis. All expenses, including support costs and governance costs, are allocated or apportioned to the applicable expenditure headings in the Statement of Financial Activities. Support and governance costs are applied to unrestricted funds unless specifically included in the restrictions, as specified by the donor.

Expenditure on charitable activities relates to the operation of the charity comprising of direct charitable expenditure to meet the objectives of the charity. Support and governance costs relate to the management and operation of the organisation and also compliance with constitutional and statutory requirements in producing the annual report. These are dealt with in the Statement of Financial Activities when payment has been approved by the charity.

Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts.

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 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

TUEBROOK HOPE GROUP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2023

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

Critical accounting estimates and judgements

In the application of the charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an on-going basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

All expenditure is accounted for on an accrual basis. All expenses, including support costs and governance costs, are allocated or apportioned to the applicable expenditure headings in the Statement of Financial Activities. Support and governance costs are applied to unrestricted funds unless specifically included in the restrictions, as specified by the donor.

Cost of charitable activities relate to the operation of the charity comprising of direct charitable expenditure to meet the objectives of the charity. Support and governance costs relate to the management and operation of the organisation and also compliance with constitutional and statutory requirements in producing the annual report. These are dealt with in the Statement of Financial Activities when payment has been approved by the charity.

Taxation

Income and gains are exempt from taxation as they are received and applied for charitable purposes only. The charity benefits from various exemptions from taxation afforded by tax legislation and are not liable to corporation tax on income or gains falling within those exemptions. The charity is not able to recover Value Added Tax. Expenditure is recorded in the accounts inclusive of VAT.

2. Income and endowments from:

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
a. Donations and legacies:				
Donations	802	-	802	485
	=====	=====	=====	=====

Income from donations and legacies for 2022 related wholly to unrestricted funds.

TUEBROOK HOPE GROUP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2023

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
b. Charitable activities:				
Albert Hunt Trust	-	2,000	2,000	2,000
Barchester's Charitable Foundation	-	500	500	-
Benefact Trust	-	2,400	2,400	-
Bernard Sunley Foundation	-	-	-	5,000
BHP Billiton Fund	-	-	-	800
Big Help Group	-	500	500	1,000
Citizen Advice	-	7,254	7,254	4,778
Duchy of Lancaster Benevolent Fund	-	1,200	1,200	4,000
Hemby Charitable Trust	-	-	-	750
Liverpool City Council – Community Resource Grant	-	6,000	6,000	6,000
Mayoral Neighbourhood Fund	-	-	-	11,656
Morrisons Foundation	-	1,500	1,500	-
National Lottery Awards for All	-	-	-	9,967
National Lottery Community Fund	-	9,500	9,500	-
National Lottery Community Fund – Newsham Park	-	3,200	3,200	-
Onward Homes Community Fund	-	-	-	1,000
Pensioners' and coach trips	16,531	-	16,531	10,013
Rental income	5,266	-	5,266	-
Skelton Charity	-	-	-	1,000
Torus Foundation Community Investment Fund	-	-	-	3,750
Venue Hire	13,510	-	13,510	9,183
West Derby Wastelands	-	1,400	1,400	1,600
	35,307	35,454	70,761	72,497

Income from charitable activities in 2022 comprised £19,196 for unrestricted funds and £53,301 related to restricted funds.

3. Expenditure on charitable activities

	Direct Charitable Expenditure £	Support & Governance Costs £	Total 2023 £	Total 2022 £
To provide facilities for the advance of education, recreation and leisure time	62,696	20,787	83,483	42,226

TUEBROOK HOPE GROUP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2023

a. Analysed as follows:

	2023	2022
	£	£
<i>Direct charitable expenditure:</i>		
Staff salary costs	14,300	12,800
Food hampers	16,742	2,021
Refreshments	-	1,802
Activities	116	-
Building running costs	18,343	11,655
Insurance	535	517
Coach trips	9,784	4,923
Donations	950	300
Fareshare	1,926	1,856
	<u>62,696</u>	<u>35,874</u>
<i>Support & governance costs:</i>	£	£
Office costs	987	750
TV Licence	159	-
Payroll fee	180	135
Accountancy	1,060	1,050
Interest Right of Use asset	9	7
Right of use depreciation	133	45
Depreciation	18,259	4,365
	<u>20,787</u>	<u>6,352</u>
Total expenditure on charitable activities	<u>83,483</u>	<u>42,226</u>

£29,425 (2022: £17,563) of the above expenditure is restricted expenditure

b. Staff Costs	2023	2022
	£	£
Gross wages and salaries	<u>14,300</u>	<u>12,800</u>

c. Particulars of employees:

Average number of employees during the year, calculated on the basis of full-time equivalents, was as follows:

	2023	2022
Charitable activities	<u>0.75</u>	<u>0.75</u>

The Trustees are not remunerated for their services and are not included in the number of employees.

TUEBROOK HOPE GROUP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2023

4. Tangible fixed assets

	Fixtures & Fittings	Computer Equipment	Leasehold Improvements	Total
Cost	£	£	£	£
Balance at 1 st January 2023	7,377	1,060	95,571	104,008
Additions	749	-	-	749
Balance at 31st December 2023	8,126	1,060	95,571	104,757
Depreciation				
Balance at 1 st January 2023	5,717	1,008	10,248	16,973
Charge for the year	311	52	17,896	18,259
Balance at 31st December 2023	6,028	1,060	28,144	35,232
Net book value at 31st December 2023	2,098	-	67,427	69,525
Net book value at 31 st December 2022	1,660	52	85,323	87,035

5. Right of use assets

	Lease £	Total £
Cost:		
Balance at 1 st January 2023	2,037	2,037
Additions in the year	-	-
Balance at 31st December 2023	2,037	2,037
Depreciation:		
Balance at 1 st January 2023	399	399
Charge for the year	133	133
Balance at 31st December 2023	532	532
Net Book Value at 31st December 2023	1,505	1,505
Net Book Value at 31 st December 2022	1,638	1,638

The charity has a signed lease for Christ Church Tuebrook L13 8AZ dated 16th March 2016 for 20 years.

TUEBROOK HOPE GROUP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2023

6. Debtors

	2023	2022
	£	£
Debtors	277	-
Prepayments	3,500	416
	-----	-----
	3,777	416
	=====	=====

7. Creditors: amounts falling due within one year

	2023	2022
	£	£
Accruals	23,340	25,222
Other Creditors	8,190	15,091
	-----	-----
	31,530	40,313
	=====	=====

Other creditors include an interest free personal loan from Mr S Radford for £8,560 to be paid when sufficient reserves.

8. Creditors: amounts falling due after more than one year

	2023	2022
	£	£
Other Creditors	1,408	1,537
	-----	-----

Other creditors include a lease for part of the property Christ Church, Tuebrook L13 8AZ dated 16th March 2016 for 20 years adjusted as per IFRS 16 with discount rate of 0.95% (2022:0.95%). On 2nd August 2023 a lease extension for Christ Church for a further 10 years was signed, revised end date of lease will be 15th March 2046

TUEBROOK HOPE GROUP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2023

9. Analysis of net assets between funds

2023	Tangible fixed assets £	Net current assets £	Creditors more than One year £	Total £
Unrestricted Funds				
General Fund	41,215	(34,278)	(1,408)	5,529
Restricted Funds				
Albert Hunt Trust	-	400		400
Benefact Trust		1,319		1,319
Bernard Sunley Foundation	3,732	-		3,732
Citizen Advice	-	9,010		9,010
Duchy of Lancaster Benevolent Fund	2,986	-		2,986
Hemby Charitable Trust	591	-		591
Liverpool City Council – Community Resource Grant	2,697	2,583		5,280
Mayoral Neighbourhood Fund	7,315	-		7,315
National Lottery Awards for All	7,440	-		7,440
Onward Homes Community Fund	749			749
Skelton Charity	749			749
Torus Foundation Community Investment Fund	2,362			2,362
West Derby Wastelands	1,194			1,194
	29,815	13,312	-	43,127
Totals	71,030	(20,966)	(1,408)	48,656

TUEBROOK HOPE GROUP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2023

2022	Tangible fixed assets	Net current assets	Creditors more than One year	Total
	£	£	£	£
Unrestricted Funds				
General Fund	54,332	(29,317)	(1,537)	23,478
Restricted Funds				
Bernard Sunley Foundation	4,732	-	-	4,732
Citizen Advice	-	2,757	-	2,757
Duchy of Lancaster Benevolent Fund	3,786	-	-	3,786
Hemby Charitable Trust	741	-	-	741
Mayoral Neighbourhood Fund	9,275	-	-	9,275
National Lottery Awards for All	9,433	-	-	9,433
Onward Homes Community Fund	949	-	-	949
Skelton Charity	949	-	-	949
Torus Foundation Community Investment Fund	2,962	-	-	2,962
West Derby Wastelands	1,514	-	-	1,514
	34,341	2,757	-	37,098
Totals	88,673	(26,560)	(1,537)	60,576

10. Unrestricted Funds

2023	Reserves at Beginning of year	Movements in the Year		Reserves at End of year
		Income	Expenditure	
	£	£	£	£
General Fund	23,478	36,109	(54,058)	5,529

2022	Reserves at Beginning of year	Movements in the Year		Reserves at End of year
		Income	Expenditure	
	£	£	£	£
General Fund	28,460	19,681	(24,663)	23,478

General Fund is used to finance the charity's general activities and core costs as outlined in the Trustees' Report.

TUEBROOK HOPE GROUP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2023

11. Restricted Funds

2023	Movements in the Year			Reserves at End of year £
	Reserves at Beginning of year £	Income £	Expenditure £	
Albert Hunt Trust	-	2,000	(1,600)	400
Barchester's Charitable Foundation	-	500	(500)	-
Benefact Trust	-	2,400	(1,081)	1,319
Bernard Sunley Foundation	4,732	-	(1,000)	3,732
Big Help Group	-	500	(500)	-
Citizen Advice	2,757	7,254	(1,001)	9,010
Duchy of Lancaster Benevolent Fund	3,786	1,200	(2,000)	2,986
Hemby Charitable Trust	741	-	(150)	591
Liverpool City Council – Community Resource Grant	-	6,000	(720)	5,280
Mayoral Neighbourhood Fund	9,275	-	(1,960)	7,315
Morrisons Foundation	-	1,500	(1,500)	-
National Lottery Awards for All	9,433	-	(1,993)	7,440
National Lottery Community Fund	-	9,500	(9,500)	-
National Lottery Community Fund – Newsham Park	-	3,200	(3,200)	-
Onward Homes Community Fund	949	-	(200)	749
Skelton Charity	949	-	(200)	749
Torus Foundation Community Investment Fund	2,962	-	(600)	2,362
West Derby Wastelands	1,514	1,400	(1,720)	1,194
	37,098	35,454	(29,425)	43,127

TUEBROOK HOPE GROUP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2023

2022	Movements in the Year			Reserves at End of year £
	Reserves at Beginning of year £	Income £	Expenditure £	
Albert Hunt Trust	-	2,000	(2,000)	-
Bernard Sunley Foundation	-	5,000	(268)	4,732
BHP Billiton Fund	-	800	(800)	-
Big Help Group	-	1,000	(1,000)	-
Citizen Advice	-	4,778	(2,021)	2,757
Duchy of Lancaster Benevolent Fund	-	4,000	(214)	3,786
Hemby Charitable Trust	-	750	(9)	741
Liverpool City Council – Community Resource Grant	-	6,000	(6,000)	-
Mayoral Neighbourhood Fund	-	11,656	(2,381)	9,275
National Lottery Awards for All	-	9,967	(534)	9,433
Onward Homes Community Fund	-	1,000	(51)	949
Skelton Charity	-	1,000	(51)	949
Torus Foundation Community Investment Fund	1,360	3,750	(2,148)	2,962
West Derby Wastelands	-	1,600	(86)	1,514
	1,360	53,301	(17,563)	37,098
	1,360	53,301	(17,563)	37,098

These are monies given to the charity to be spent at the discretion of the Board of Trustees for specific charitable purposes, as follows:

Albert Hunt Trust – Contribution towards salaries costs

Barchester's Charitable Foundation – Contribution towards community trip

Benefact Trust - Contribution towards building repairs.

Bernard Sunley Foundation – Contribution towards church refurbishment.

BHP Billiton Fund – Contribution towards community skips

Big Help Group – Contribution towards repairs and coach trips

Citizen Advice – Contribution towards food hampers

Duchy of Lancaster Benevolent Fund – Contribution towards the church refurbishment.

Hemby Charitable Trust – Contribution towards church refurbishment.

Liverpool City Council – Community Resource Grant – Contribution towards salaries and core costs

Mayoral Neighbourhood Fund – Contribution towards church refurbishment and Fareshare.

Morrisons Foundation – Contribution towards hampers

National Lottery Awards for All – Contribution towards church refurbishment.

National Lottery Community Fund – Contribution towards community thrive project.

National Lottery Community Fund – Newsham Park - Contribution towards outreach project.

TUEBROOK HOPE GROUP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2023

Onward Homes Community Fund – Contribution towards church refurbishment.

Skelton Charity – Contribution towards church refurbishment.

Torus Foundation Community Investment Fund – Contribution towards church refurbishment.

West Derby Wastelands – Contribution towards church refurbishment.

12. Guarantees and Other Financial Commitments

- There is a financial commitment under non-cancellable for the lease and has been included as per note 8. The charity has paid rent in advance up to June 2025.

13. Related Parties

There were no material related party transactions during the year which require disclosure (2022: None).

TUEBROOK HOPE GROUP

England & Wales - Charity number 1133489

Accounts

TUEBROOK HOPE GROUP

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR
ENDED 31ST DECEMBER 2022**

Charity Registration No. 1133489

TUEBROOK HOPE GROUP

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TUEBROOK HOPE GROUP

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST DECEMBER 2022

The Trustees are pleased to present their annual report for the year ended 31st December 2022.

The financial statements have been prepared in accordance with the charity's trust deed, the Charities Act 2011 and 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 published (FRS 102) (as amended for accounting periods commencing from 1st January 2019).

OBJECTIVES AND ACTIVITIES

Tuebrook Hope Group's (THG) Management Committee are committed to supporting the residents of the Tuebrook area in particular to advance education and to provide facilities in the interests of social welfare for recreation leisure time occupation with the objective of improving the condition of life for the residents.

In considering the objectives and activities, the Trustees have considered Charity Commission guidance on Public Benefit requirements by running multiple outreach centres to provide support to pensioners and young families and money advice plus recreation classes.

ACHIEVEMENTS AND PERFORMANCE

Tuebrook Hope Group provided the following activities in the year:

Pensioners club grew and we held community coach trips to

- Bury Market
- Llandudno
- Mold and Llangollen
- Bakewell
- Skipton

We had a shared coach trip to York thanks to Norris Green Alliance

We had an early year hamper scheme going to young families and pensioners who had not received Christmas Hampers

This December we had a very successful hamper scheme thanks to Citizen Advice/Feeding Liverpool

We received generous support for our Chapel conversion into a youth hub and training exhibition.

FINANCIAL REVIEW

Total income in the year was £72,982 (2021: £72,330) of which £53,301 (2021: £44,032), related to funding for projects upon which restrictions are placed.

Total expenditure in the year was £42,226 (2021: £66,183), leaving a surplus in the year of £30,756 (2021: surplus £6,147).

At 31st December 2022 the charity's reserves stood at £60,576 (2021: £29,820) of which £37,098 (2021: £1,360) represented restricted funds.

TUEBROOK HOPE GROUP

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST DECEMBER 2022

Risk Management

The main risks, to which the charity is exposed, as identified by the Trustees, have been considered and systems have been established to mitigate those risks.

Reserves Policy

It is the policy of the charity to maintain unrestricted funds, which are free reserves at a level to cover redundancy provision and three months' running costs should no further funding be received. Free reserves are unrestricted funds less tangible fixed assets funded from there.

As at the end of the financial year, the free reserves totalled £60,576 less tangible fixed assets 54,332 remaining free reserve of £6,244. The charity requires £5,295 for redundancy provision and £6,166 for three months' running costs.

The Trustees to build up the reserves through venue hire and activities and donations.

PLANS FOR THE FUTURE

To continue build up pensioners and other activities.

Review the agreements for Your Edge and Sports Alive usage of the Youth Hub.

Look at other revenue and activity providers to maximise use of the Youth Hub.

Look at funding building improvements in the man hall.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Tuebrook Hope Group is a registered charity, number 1133489 formed in 8th January 2010. The Governing Document is a constitution adopted on 8th December 2009 and amended on 9th September 2012.

Tuebrook Hope Group is managed and governed by a Management Committee, consisting of Trustees and several advisors. It is responsible for the day to day running of the charity. Management Committee meetings are held bi-monthly and agenda items include finance, health & safety, and staff reports.

Recruitment and appointment of Trustees

The charity Trustees are known as members of the Management Committee under the requirements of the Constitution. Once a year at the Annual General Meeting our membership base of 120 is sent a postal ballot and are provided with an advanced copy of the report; any member can be elected to the Management Committee, Chairperson, Treasurer and Honorary Secretary, plus committee accepts any resignations of members.

Four partner churches are also entitled to appoint a Trustee at their discretion. In addition, the Management Committee may co-opt further members of the group provided that the number of co-opted members shall not exceed one-third of the total number of members of the Management Committee.

TUEBROOK HOPE GROUP
TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST DECEMBER 2022

REFERENCE AND ADMINISTRATIVE DETAILS

Name Tuebrook Hope Group
Charity Number 1133489
Address & Office Tuebrook Hope Centre
Christ Church
4 Buckingham Road
Tuebrook
Liverpool
L13 8AZ

Trustees During the year members of the Board of Trustees were as follows:

L J Buckley (Appointed 31st January 2022)
P Buckley
M Coyne
T Doolan
J Dunne
A Hines
Pastor C Ikerl
Cllr W Lake (Chair)
D Maher
J Parry (Deputy Chair)
J Richardson
G Roberts
K Russell
H L Williams (Treasurer)

Independent Examiner Paula Sanchez ACCA
c/o LCVS
151 Dale Street
Liverpool
L2 2AH

Bankers Natwest plc
509 Prescot Road,
Liverpool,
L13 3BZ

Signed on behalf of the Trustees


.....
Cllr W Lake
Trustee and Chair

Date: 29 Aug 2023

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
TUEBROOK HOPE GROUP**

I report on the accounts of the charity for the year ended 31st December 2022 which are set out on pages 5 to 17.

Respective
responsibilities of
trustees and examiner

The charity's Trustees are responsible for the preparation of the accounts. The charity's Trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's
statement


In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Name: **Mrs Paula Sanchez**
Relevant professional qualification or body: **ACCA**
Address: **c/o LCVS 151 Dale Street, L2 2AH**

Dated: **5th September 2023**

TUEBROOK HOPE GROUP
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST DECEMBER 2022

	Notes	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Income and endowments from:					
Donations and legacies	2a	485	-	485	680
Charitable activities	2b	19,196	53,301	72,497	71,650
Total income		19,681	53,301	72,982	72,330
Expenditure on:					
Charitable activities	3	24,663	17,563	42,226	66,183
Total expenditure		24,663	17,563	42,226	66,183
Net income/(expenditure), net movement in funds		(4,982)	35,738	30,756	6,147
Total funds brought forward	10,11	28,460	1,360	29,820	23,673
Total funds carried forward	9,11	23,478	37,098	60,576	29,820

The notes on pages 7 to 17 form part of these accounts.

All the above amounts relate to continuing activities of the charity.

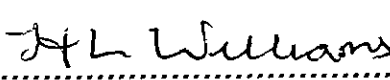
TUEBROOK HOPE GROUP
BALANCE SHEET AS AT 31ST DECEMBER 2022

	Notes	31 st December 2022	31 st December 2021
		£	£
Fixed assets			
Tangible fixed assets	4	87,035	319
Right of use assets	5	1,638	1,683
		-----	-----
		88,673	2,002
Current assets			
Debtors	6	416	546
Cash at bank and in hand		13,337	31,048
		-----	-----
		13,753	31,594
Current liabilities			
Creditors: amounts falling due within one year	7	(40,313)	(1,975)
		-----	-----
Net current (liabilities)/assets		(26,560)	29,619
		-----	-----
Total assets less current liabilities		62,113	31,621
Creditors: amounts falling due after more than one year	8	(1,537)	(1,801)
		-----	-----
Net assets		60,576	29,820
		=====	=====
Funds:			
Unrestricted funds	9, 10	23,478	28,460
Restricted funds	9, 11	37,098	1,360
		-----	-----
		60,576	29,820
		=====	=====

Approved by Trustees on 29. August 2023


 Cllr W Lake, Trustee and Chair

29th Aug 2023
 Date


 H L Williams, Trustee

29th August 2023
 Date

TUEBROOK HOPE GROUP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2022

1. Accounting Policies

Basis of accounting

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 (FRS102) effective from 1st January 2019 and Charities Act 2011. The Charity is a Public Benefit entity as defined by FRS102.

The 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 accounts are prepared in sterling, which is the functional currency of the charity. 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 FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

Going concern

At the time of approving the accounts, the Trustees have a reasonable expectation that the Charity can build up adequate reserves to continue in operational existence for the foreseeable future. Thus, the Trustees continue to adopt the going concern basis of accounting in preparing the accounts.

Fund accounting

Unrestricted funds are the charity's free reserves available for the Trustees to apply in accordance with the charities objectives.

Restricted funds are subject to specific restrictive conditions imposed by the donor. All restricted funds are accounted for as restricted income and expenditure for the purposes is charged to the fund.

Income recognition

All income is recognised once the charity has entitlement to the income, there is sufficient certainty of receipt and so it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Donations and legacies comprise of donations, and which are recognised in the accounts when received, with the exception of known legacies which are accounted for when their receipt is certain.

Income from charitable activities is recognised on an accrual's basis except for grants receivable, which are recognised on the date on which their unconditional payment is confirmed by the donor.

Fixed Assets

Capital expenditure of £200 and above is stated in the balance sheet at cost less accumulated depreciation. Depreciation is provided to write off the cost of each asset over its expected useful life as below:

Fixtures & Fittings	15% per annum straight line basis
Computer Equipment	20% per annum straight line basis
Leasehold Improvements	20% per annum straight line basis

TUEBROOK HOPE GROUP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2022

Expenditure recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required, and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accrual basis. All expenses, including support costs and governance costs, are allocated or apportioned to the applicable expenditure headings in the Statement of Financial Activities. Support and governance costs are applied to unrestricted funds unless specifically included in the restrictions, as specified by the donor.

Expenditure on charitable activities relates to the operation of the charity comprising of direct charitable expenditure to meet the objectives of the charity. Support and governance costs relate to the management and operation of the organisation and also compliance with constitutional and statutory requirements in producing the annual report. These are dealt with in the Statement of Financial Activities when payment has been approved by the charity.

Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts.

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 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

TUEBROOK HOPE GROUP
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2022

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

Critical accounting estimates and judgements

In the application of the charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an on-going basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

All expenditure is accounted for on an accrual basis. All expenses, including support costs and governance costs, are allocated or apportioned to the applicable expenditure headings in the Statement of Financial Activities. Support and governance costs are applied to unrestricted funds unless specifically included in the restrictions, as specified by the donor.

Cost of charitable activities relate to the operation of the charity comprising of direct charitable expenditure to meet the objectives of the charity. Support and governance costs relate to the management and operation of the organisation and also compliance with constitutional and statutory requirements in producing the annual report. These are dealt with in the Statement of Financial Activities when payment has been approved by the charity.

Taxation

Income and gains are exempt from taxation as they are received and applied for charitable purposes only. The charity benefits from various exemptions from taxation afforded by tax legislation and are not liable to corporation tax on income or gains falling within those exemptions. The charity is not able to recover Value Added Tax. Expenditure is recorded in the accounts inclusive of VAT.

2. Income and endowments from:

	Unrestricted Funds 2022	Restricted Funds 2022	Total Funds 2022	Total Funds 2021
	£	£	£	£
a. Donations and legacies:				
Donations	485	-	485	680
	=====	=====	=====	=====

Income from donations and legacies for 2021 related wholly to unrestricted funds

TUEBROOK HOPE GROUP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2022

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
b. Charitable activities:				
Activities	-	-	-	6,972
Albert Hunt Trust	-	2,000	2,000	-
Bernard Sunley Foundation	-	5,000	5,000	-
BHP Billiton Fund	-	800	800	-
Big Help Group	-	1,000	1,000	-
Citizen Advice	-	4,778	4,778	-
Duchy of Lancaster Benevolent Fund	-	4,000	4,000	-
Hemby Charitable Trust	-	750	750	-
HMRC Job Retention Scheme	-	-	-	4,861
LCVS Community Impact Fund	-	-	-	2,500
LCVS Community Impact Fund – Narcotics Self Help	-	-	-	1,000
Liverpool City Council – Community Resource Grant	-	6,000	6,000	7,800
Liverpool City Council - Hampers	-	-	-	2,875
Mayoral Neighbourhood Fund	-	11,656	11,656	8,037
National Lottery Awards for All	-	9,967	9,967	-
National Lottery Community Fund – Youth Engagement	-	-	-	9,900
Onward Homes Community Fund	-	1,000	1,000	1,000
Pensioners' and coach trips	10,013	-	10,013	-
P H Holt Foundation	-	-	-	6,100
Skelton Charity	-	1,000	1,000	-
Target England	-	-	-	10,000
Torus Foundation	-	-	-	1,360
Torus Foundation Community Investment Fund	-	3,750	3,750	-
Venue Hire	9,183	-	9,183	5,785
West Derby Wastelands	-	1,600	1,600	3,460
	19,196	53,301	72,497	71,650

Income from charitable activities in 2021 comprised £27,618 for unrestricted funds and £44,032 related to restricted funds.

3. Expenditure on charitable activities

	Direct Charitable Expenditure £	Support & Governance Costs £	Total 2022 £	Total 2021 £
To provide facilities for the advance of education, recreation and leisure time	35,874	6,352	42,226	66,183

TUEBROOK HOPE GROUP
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2022

a. Analysed as follows:

	2022	2021
	£	£
<i>Direct charitable expenditure:</i>		
Staff salary costs	12,800	13,206
Food hampers	2,021	16,341
Refreshments	1,802	-
Workshops and classes	-	21,997
Building running costs	11,655	3,328
Insurance	517	525
Coach trips	4,923	4,690
Donations	300	1,128
FareShare	1,856	1,847
	<u>35,874</u>	<u>63,062</u>
<i>Support & governance costs:</i>	£	£
Office costs	750	899
Equipment	-	280
Travel	-	394
Payroll fee	135	135
Accountancy	1,050	1,150
Interest Right of Use asset	7	6
Right of use depreciation	45	118
Depreciation	4,365	139
	<u>6,352</u>	<u>3,121</u>
Total expenditure on charitable activities	42,226	66,183
	=====	=====

£17,563 (2021: £49,035) of the above expenditure is restricted expenditure

	2022	2021
	£	£
b. Staff Costs		
Gross wages and salaries	12,800	13,206
	=====	=====

c. Particulars of employees:

Average number of employees during the year, calculated on the basis of full-time equivalents, was as follows:

	2022	2021
Charitable activities	0.75	0.75
	=====	=====

The Trustees are not remunerated for their services and are not included in the number of employees.

TUEBROOK HOPE GROUP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2022

4. Tangible fixed assets

	Fixtures & Fittings	Computer Equipment	Leasehold Improvements	Total
	£	£	£	£
Cost				
Balance at 1 st January 2022	5,777	1,060	6,090	12,927
Additions	1,600	-	89,481	91,081
	-----	-----	-----	-----
Balance at 31st December 2022	7,377	1,060	95,571	104,008
	-----	-----	-----	-----
Depreciation				
Balance at 1 st January 2022	5,562	956	6,090	12,608
Charge for the year	155	52	4,158	4,365
	-----	-----	-----	-----
Balance at 31st December 2022	5,717	1,008	10,248	16,973
	-----	-----	-----	-----
Net book value at 31st December 2022	1,660	52	85,323	87,035
	=====	=====	=====	=====
Net book value at 31 st December 2022	215	104	-	319
	=====	=====	=====	=====

5. Right of use assets

	Lease	Total
	£	£
Cost:		
Balance at 1 st January 2022	2,037	2,037
Additions in the year	-	-
	-----	-----
Balance at 31st December 2022	2,037	2,037
	=====	=====
Depreciation:		
Balance at 1 st January 2022	354	354
Charge for the year	45	45
	-----	-----
Balance at 31st December 2022	399	399
	=====	=====
Net Book Value at 31st December 2022	1,638	1,638
	=====	=====
Net Book Value at 31 st December 2022	1,683	1,683
	=====	=====

The charity has a signed lease for Christ Church Tuebrook L13 8AZ dated 16th March 2016 for 20 years.

TUEBROOK HOPE GROUP**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2022****6. Debtors**

	2022	2021
	£	£
Prepayments	416	546
	=====	=====

7. Creditors: amounts falling due within one year

	2022	2021
	£	£
Accruals	25,222	1,975
Other Creditors	15,091	-
	-----	-----
	40,313	1,975
	=====	=====

Other creditors includes an interest free personal loan from Mr S Radford for £8,560 to be paid when sufficient reserves.

8. Creditors: amounts falling due after more than one year

	2022	2021
	£	£
Other Creditors	1,537	1,801
	=====	=====

Other creditors include a lease for part of the property Christ Church, Tuebrook L13 8AZ dated 16th March 2016 for 20 years adjusted as per IFRS 16 with discount rate of 0.95% (2021:0.95%).

TUEBROOK HOPE GROUP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2022

9. Analysis of net assets between funds

2022	Tangible fixed assets £	Net current assets £	Creditors more than One year £	Total £
Unrestricted Funds				
General Fund	54,332	(29,317)	(1,537)	23,478
Restricted Funds				
Bernard Sunley Foundation	4,732	-	-	4,732
Citizen Advice	-	2,757	-	2,757
Duchy of Lancaster Benevolent Fund	3,786	-	-	3,786
Hemby Charitable Trust	741	-	-	741
Mayoral Neighbourhood Fund	9,275	-	-	9,275
National Lottery Awards for All	9,433	-	-	9,433
Onward Homes Community Fund	949	-	-	949
Skelton Charity	949	-	-	949
Torus Foundation Community Investment Fund	2,962	-	-	2,962
West Derby Wastelands	1,514	-	-	1,514
	34,341	2,757	-	37,098
Totals	88,673	(26,560)	(1,537)	60,576
	=====	=====	=====	=====
2021	Tangible fixed assets £	Net current assets £	Creditors more than One year £	Total £
Unrestricted Funds				
General Fund	2,002	28,259	(1,801)	28,460
Restricted Funds				
Torus Foundation	-	1,360	-	1,360
	-	1,360	-	1,360
Totals	2,002	29,619	(1,801)	29,820
	=====	=====	=====	=====

TUEBROOK HOPE GROUP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2022

10. Unrestricted Funds

2022	Movements in the Year			
	Reserves at Beginning of year	Income	Expenditure	Reserves at End of year
	£	£	£	£
General Fund	28,460	19,681	(24,663)	23,478
	=====	=====	=====	=====

2021	Movements in the Year			
	Reserves at Beginning of year	Income	Expenditure	Reserves at End of year
	£	£	£	£
General Fund	17,310	28,298	(17,148)	28,460
	=====	=====	=====	=====

General Fund is used to finance the charity's general activities and core costs as outlined in the Trustees' Report.

11. Restricted Funds

2022	Movements in the Year			
	Reserves at Beginning of year	Income	Expenditure	Reserves at End of year
	£	£	£	£
Albert Hunt Trust	-	2,000	(2,000)	-
Bernard Sunley Foundation	-	5,000	(268)	4,732
BHP Billiton Fund	-	800	(800)	-
Big Help Group	-	1,000	(1,000)	-
Citizen Advice	-	4,778	(2,021)	2,757
Duchy of Lancaster Benevolent Fund	-	4,000	(214)	3,786
Hemby Charitable Trust	-	750	(9)	741
Liverpool City Council – Community Resource Grant	-	6,000	(6,000)	-
Mayoral Neighbourhood Fund	-	11,656	(2,381)	9,275
National Lottery Awards for All	-	9,967	(534)	9,433
Onward Homes Community Fund	-	1,000	(51)	949
Skelton Charity	-	1,000	(51)	949
Torus Foundation Community Investment Fund	1,360	3,750	(2,148)	2,962
West Derby Wastelands	-	1,600	(86)	1,514
	=====	=====	=====	=====
	1,360	53,301	(17,563)	37,098
	=====	=====	=====	=====

TUEBROOK HOPE GROUP
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2022

2021	Movements in the Year			Reserves at End of year £
	Reserves at Beginning of year £	Income £	Expenditure £	
LCVS Community Impact Fund – Hampers	-	2,500	(2,500)	-
LCVS Community Impact Fund – Narcotics Self Help	-	1,000	(1,000)	-
Liverpool City Council – Hampers	-	2,875	(2,875)	-
Liverpool City Council – Community Resource Grant	-	7,800	(7,800)	-
Liverpool City Council – Mayoral Neighbourhood Fund	2,363	8,037	(10,400)	-
National Lottery Community Fund – Youth Engagement	-	9,900	(9,900)	-
Onward Homes	-	1,000	(1,000)	-
P H Holt Foundation	2,500	6,100	(8,600)	-
Torus Foundation – Coach Trips	-	1,360	-	1,360
Torus Foundation	500	-	(500)	-
West Derby Wastelands – Good Neighbour Scheme	-	3,460	(3,460)	-
West Derby Wastelands	1,000	-	(1,000)	-
	6,363	44,032	(49,035)	1,360

These are monies given to the charity to be spent at the discretion of the Board of Trustees for specific charitable purposes, as follows:

Albert Hunt Trust – Contribution towards salaries costs

Bernard Sunley Foundation – Contribution towards church refurbishment.

BHP Billiton Fund – Contribution towards community skips

Big Help Group – Contribution towards repairs and coach trips

Citizen Advice – Contribution towards food hampers

Duchy of Lancaster Benevolent Fund – Contribution towards the church refurbishment.

Hemby Charitable Trust – Contribution towards church refurbishment.

LCVS Community Impact Fund – Contribution towards Tuebrook family support scheme, food hampers.

LCVS Community Impact Fund – Contribution towards Narcotics Self Help workshops

Liverpool City Council – Hampers – Contribution towards Food Hampers

Liverpool City Council – Community Resource Grant – Contribution towards salaries and core costs

Mayoral Neighbourhood Fund – Contribution towards church refurbishment and FareShare

National Lottery Awards for All – Contribution towards church refurbishment.

TUEBROOK HOPE GROUP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2022

National Lottery Community Fund – Contribution towards Youth Engagement project.

Onward Homes Community Fund – Contribution towards church refurbishment.

P H Holt Foundation – Contribution towards the support of youth and community welfare.

Skelton Charity – Contribution towards church refurbishment.

Torus Foundation – Contribution towards Coach Trips.

Torus Foundation Community Investment Fund – Contribution towards church refurbishment.

West Derby Good Neighbour Scheme – Contribution towards Food Hamers and Youth Support

West Derby Wastelands – Contribution towards church refurbishment.

12. Guarantees and Other Financial Commitments

There is a financial commitment under non-cancellable for the lease and has been included as per note 8. The charity has paid rent in advance up to June 2025.

13. Related Parties

There were no material related party transactions during the year which require disclosure (2021: None).

14. Post balance sheet event

On 2nd August 2023 a lease extension for Christ Church for a further 10 years was signed, revised end date of lease will be 15th March 2046

TUEBROOK HOPE GROUP

England & Wales - Charity number 1133489

Accounts

TUEBROOK HOPE GROUP

**FINANCIAL STATEMENTS FOR THE YEAR
ENDED 31ST DECEMBER 2021**

Charity Registration No. 1133489

TUEBROOK HOPE GROUP

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TUEBROOK HOPE GROUP

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST DECEMBER 2021

The Trustees are pleased to present their annual report for the year ended 31st December 2021.

The financial statements have been prepared in accordance with the charity's trust deed, the Charities Act 2011 and 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 published (FRS 102) (as amended for accounting periods commencing from 1st January 2019).

OBJECTIVES AND ACTIVITIES

Tuebrook Hope Group's (THG) Management Committee are committed to supporting the residents of the Tuebrook area in particular to advance education and to provide facilities in the interests of social welfare for recreation leisure time occupation with the objective of improving the condition of life for the residents.

In considering the objectives and activities, the Trustees have considered Charity Commission guidance on Public Benefit requirements by running multiple outreach centres to provide support to pensioners and young families and money advice plus recreation classes.

ACHIEVEMENTS AND PERFORMANCE

Can we thank LCVS for very patient work supporting our 2020 return with the problem of distance making record keeping more fragmented.

We also delayed our AGM routine to reflect the delayed annual account and caution over Covid. We relaunched our pensioners clubs followed by Art and Craft clubs after the summer as restrictions were relaxed and built up activities slowly.

We had a successful mid term hamper scheme for younger families funded from LCC

We ran three very successful community coach trips to Blackpool, Mold and Llangollen, and Bury Market. Thanks to Mold Town Council and the United Chapel in Mold for their enthusiastic contribution.

Our Christmas Hamper scheme for Pensioners, Young families in Tuebrook Stoneycroft Ward and Torus tenants in general area was another great success and our appreciation for fantastic support from Bexley's.

We struggled to get some basic maintenance done but secured our gas safety certificate and modest roof repairs.

A big thank you to the Big Help Project purchasing the derelict buildings adjoining the Hope Centre and thanks to Mr. Shone for his support of our work with the sale.

We finished the year by helping to organise one of the 3 Christmas Parties at the Devonshire Hotel, which was a resounding success.

FINANCIAL REVIEW

Total income in the year was £72,330 (2020: £74,131) of which £44,032 (2020: £52,574), related to funding for projects upon which restrictions are placed.

Total expenditure in the year was £66,183 (2020: £73,299), leaving a surplus in the year of £6,147 (2020: £698).

At 31st December 2021 the charity's reserves stood at £29,820 (2020: £23,673) of which £1,360 (2020: £6,363) represented restricted funds.

TUEBROOK HOPE GROUP

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST DECEMBER 2021

Risk Management

The main risks, to which the charity is exposed, as identified by the Trustees, have been considered and systems have been established to mitigate those risks.

Reserves Policy

It is the policy of the charity to maintain unrestricted funds, which are free reserves at a level to cover three months' running costs should no further funding be received. Free reserves are unrestricted funds less tangible fixed assets funded from there.

As at the end of the financial year, the free reserves totalled £28,460. The charity requires £16,546 for three months' running costs and £2,545 for redundancy costs

The balance of the unrestricted reserves is to be used on the maintenance of the building and to keep the projects going.

PLANS FOR THE FUTURE

We started negotiations with Christ Church to make the chapel building safe and secure funding plans for its transformation for a multi-purpose modern facility.

To build back community activities and increase the financial security of the charity by boosting revenue streams whilst investing our reserves into building an extension.

To assist, strengthen and build up the range of services by greater outreach visits and networking with other community charities.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Tuebrook Hope Group is a registered charity, number 1133489 formed in 8th January 2010. The Governing Document is a constitution adopted on 8th December 2009 and amended on 9th September 2012.

Tuebrook Hope Group is managed and governed by a Management Committee, consisting of Trustees and several advisors. It is responsible for the day to day running of the charity. Management Committee meetings are held bi-monthly and agenda items include finance, health & safety, and staff reports.

Recruitment and appointment of Trustees

The charity Trustees are known as members of the Management Committee under the requirements of the Constitution. Once a year at the Annual General Meeting our membership base of 120 is sent a postal ballot and are provided with an advanced copy of the report; any member can be elected to the Management Committee, Chairperson, Treasurer and Honorary Secretary, plus committee accepts any resignations of members.

Four partner churches are also entitled to appoint a Trustee at their discretion. In addition, the Management Committee may co-opt further members of the group provided that the number of co-opted members shall not exceed one-third of the total number of members of the Management Committee.

TUEBROOK HOPE GROUP

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST DECEMBER 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Name Tuebrook Hope Group
Charity Number 1133489
Address & Office Tuebrook Hope Centre
Christ Church
4 Buckingham Road
Tuebrook
Liverpool
L13 8AZ

Trustees During the year members of the Board of Trustees were as follows:

P Boardman (Resigned 27th November 2021)
P Buckley (Appointed 11th November 2020)
M Coyne (Appointed 16th June 2020)
T Doolan (Appointed 21st July 2021)
J Dunne
A Hines
Pastor C Ikerl
Cllr W Lake (Chair)
D Maher
J Parry (Deputy Chair)
J Richardson
G Roberts
K Russell
H L Williams (Treasurer)

Independent Examiner Paula Sanchez ACCA
c/o LCVS
151 Dale Street
Liverpool
L2 2AH

Bankers Natwest plc
509 Prescot Road,
Liverpool,
L13 3BZ

Signed on behalf of the Trustees



.....
Cllr W Lake
Trustee and Chair

Date: 22. 9. 2022

TUEBROOK HOPE GROUP

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST DECEMBER 2021

I report on the accounts of the charity for the year ended 31st December 2021 which are set out on pages 5 to 17.

Respective
responsibilities of
trustees and examiner

The charity's Trustees are responsible for the preparation of the accounts. The charity's Trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's
statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: **Mrs Paula Sanchez**
Relevant professional qualification or body: **ACCA**
Address: **c/o LCVS 151 Dale Street, L2 2AH**
Dated: *26th September 2022*



TUEBROOK HOPE GROUP**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST DECEMBER 2021**

	Notes	Unrestricted Funds	Restricted Funds	Total Funds	Restated Total Funds
		2021	2021	2021	2020
		£	£	£	£
Income and endowments from:					
Donations and legacies	2a	680	-	680	6,384
Charitable activities	2b	27,618	44,032	71,650	67,747
		-----	-----	-----	-----
Total income		28,298	44,032	72,330	74,131
		-----	-----	-----	-----
Expenditure on:					
Charitable activities	3	17,148	49,035	66,183	73,433
		-----	-----	-----	-----
Total expenditure		17,148	49,035	66,183	73,433
		-----	-----	-----	-----
Net (expenditure)/income, net movement in funds		11,150	(5,003)	6,147	698
		-----	-----	-----	-----
Total funds brought forward	10,11	17,310	6,363	23,673	22,975
		-----	-----	-----	-----
Total funds carried forward	9,11	28,460	1,360	29,820	23,673
		=====	=====	=====	=====


The notes on pages 7 to 17 form part of these accounts.

All the above amounts relate to continuing activities of the charity.

TUEBROOK HOPE GROUP
BALANCE SHEET AS AT 31ST DECEMBER 2021

	Notes	31 st December 2021		Restated 31 st December 2020	
		£	£	£	£
Fixed assets					
Tangible fixed assets	4		319		458
Right of use assets	5		1,683		1,801
			-----		-----
			2,002		2,259
Current assets					
Debtors	6	546		691	
Cash at bank and in hand		31,048		24,961	
		-----		-----	
		31,594		25,652	
Current liabilities					
Creditors: amounts falling due within one year	7	(1,975)		(2,303)	
		-----		-----	
Net current assets			29,619		23,349
			-----		-----
Total assets less current liabilities			31,621		25,608
Creditors: amounts falling due after more than one year	8	(1,801)		(1,935)	
			-----		-----
Net assets			29,820		23,673
			=====		=====
Funds:					
Unrestricted funds	9, 10	28,460		17,310	
Restricted funds	9, 11	1,360		6,363	
			-----		-----
			29,820		23,673
			=====		=====

Approved by Trustees on 22nd SEPT 2022


 Cllr W Lake Trustee and Chair

22 SEPT 2022
 Date

H L Williams
 H L Williams, Trustee

25th September 2022
 Date

TUEBROOK HOPE GROUP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2021

1. Accounting Policies

Basis of accounting

The 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 (FRS102) as amended for accounting periods commencing from 1st January 2019 and Charities Act 2011.

The accounts are prepared in sterling, which is the functional currency of the charity. 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 FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

Going concern

At the time of approving the accounts, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Although, due to Covid-19, there has been a reduction of room hire and coach trips, the Trustees are confident that the levels of liquidity and free reserves will not affect the Charity operations. Thus, the Trustees continue to adopt the going concern basis of accounting in preparing the accounts.

Fund accounting

Unrestricted funds are the charity's free reserves available for the Trustees to apply in accordance with the charities objectives.

Restricted funds are subject to specific restrictive conditions imposed by the donor. All restricted funds are accounted for as restricted income and expenditure for the purposes is charged to the fund.

Income recognition

All income is recognised once the charity has entitlement to the income, there is sufficient certainty of receipt and so it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Donations and legacies comprise of donations and which are recognised in the accounts when received, with the exception of known legacies which are accounted for when their receipt is certain.

Income from charitable activities is recognised on an accruals basis except for grants receivable, which are recognised on the date on which their unconditional payment is confirmed by the donor.

Fixed Assets

Capital expenditure of £200 and above is stated in the balance sheet at cost less accumulated depreciation. Depreciation is provided to write off the cost of each asset over its expected useful life as below:

Fixtures & Fittings	15% per annum straight line basis
Computer Equipment	20% per annum straight line basis
Leasehold Improvements	20% per annum straight line basis

TUEBROOK HOPE GROUP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2021

Expenditure recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses, including support costs and governance costs, are allocated or apportioned to the applicable expenditure headings in the Statement of Financial Activities. Support and governance costs are applied to unrestricted funds unless specifically included in the restrictions, as specified by the donor.

Expenditure on charitable activities relate to the operation of the charity comprising of direct charitable expenditure to meet the objectives of the charity. Support and governance costs relate to the management and operation of the organisation and also compliance with constitutional and statutory requirements in producing the annual report. These are dealt with in the Statement of Financial Activities when payment has been approved by the charity.

Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts.

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 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

TUEBROOK HOPE GROUP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2021

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

Critical accounting estimates and judgements

In the application of the charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an on-going basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

All expenditure is accounted for on an accruals basis. All expenses, including support costs and governance costs, are allocated or apportioned to the applicable expenditure headings in the Statement of Financial Activities. Support and governance costs are applied to unrestricted funds unless specifically included in the restrictions, as specified by the donor.

Cost of charitable activities relate to the operation of the charity comprising of direct charitable expenditure to meet the objectives of the charity. Support and governance costs relate to the management and operation of the organisation and also compliance with constitutional and statutory requirements in producing the annual report. These are dealt with in the Statement of Financial Activities when payment has been approved by the charity.

Taxation

Income and gains are exempt from taxation as they are received and applied for charitable purposes only. The charity benefits from various exemptions from taxation afforded by tax legislation and are not liable to corporation tax on income or gains falling within those exemptions. The charity is not able to recover Value Added Tax. Expenditure is recorded in the accounts inclusive of VAT.

2. Income and endowments from:

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
a. Donations and legacies:				
Donations	680	-	680	6,384
	=====	=====	=====	=====

Income from donations and legacies for 2020 related wholly to unrestricted funds

TUEBROOK HOPE GROUP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2021

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
b. Charitable activities:				
Activities	6,972	-	6,972	-
Albert Gubay Charitable Fund	-	-	-	3,000
Hemby Charitable Trust	-	-	-	500
HMRC Job Retention Scheme	4,861	-	4,861	9,351
LCR Cares Covid 19 Community Support Fund	-	-	-	4,000
LCVS Community Impact Fund	-	2,500	2,500	-
LCVS Community Impact Fund – Narcotics Self Help	-	1,000	1,000	-
Liverpool City Council	-	-	-	1,000
Liverpool City Council – Community Resource Grant	-	7,800	7,800	4,200
Liverpool City Council – Hardship Fund	-	-	-	4,129
Liverpool City Council - Hampers	-	2,875	2,875	-
Liverpool City Council – Mayoral Neighbourhood Fund	-	8,037	8,037	15,945
National Lottery Community Fund – Covid 19 Community Support	-	-	-	7,800
National Lottery Fund – Youth Engagement	-	9,900	9,900	-
NHS Liverpool CCG	-	-	-	3,000
Onward Homes	-	1,000	1,000	-
Pensioners' and coach trips	-	-	-	2,832
P H Holt Foundation	-	6,100	6,100	2,500
Skelton Bounty	-	-	-	1,000
Target England	10,000	-	10,000	-
Torus Foundation	-	1,360	1,360	1,500
Torus Foundation Community initiatives Fund	-	-	-	2,000
Venue Hire	5,785	-	5,785	2,990
West Derby Wastelands	-	3,460	3,460	2,000
	27,618	44,032	71,650	67,747

Income from charitable activities in 2020 comprised £15,173 for unrestricted funds and £52,574 related to restricted funds

3. Expenditure on charitable activities

	Direct Charitable Expenditure £	Support & Governance Costs £	Total 2021 £	Restated Total 2020 £
To provide facilities for the advance of education, recreation and leisure time	62,994	2,338	66,183	73,433

TUEBROOK HOPE GROUP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2021

a. Analysed as follows:

	2021	Restated 2020
	£	£
<i>Direct charitable expenditure:</i>		
Staff salary costs	13,206	12,400
Food hampers	16,341	40,011
Workshops and classes	21,997	5,120
Building running costs	3,259	9,400
Insurance	525	856
Coach trips	4,690	-
Donations	1,129	-
Fareshare	1,847	670
	62,994	68,457
	-----	-----
<i>Support & governance costs:</i>	£	£
Office costs	973	1,177
Equipment	280	60
Travel	394	1,196
Loss on disposal of fixed asset	-	36
Payroll fee	135	90
Accountancy	1,150	825
Depreciation	257	1,592
	3,189	4,976
	-----	-----
Total expenditure on charitable activities	66,183	73,433
	=====	=====

£49,035 (2020: £46,560) of the above expenditure is restricted expenditure

b. Staff Costs	2021	2020
	£	£
Gross wages and salaries	13,206	12,400
	=====	=====

c. Particulars of employees:

Average number of employees during the year, calculated on the basis of full-time equivalents, was as follows:

	2021	2020
Charitable activities	1	0.50
	=====	=====

The Trustees are not remunerated for their services and are not included in the number of employees.

TUEBROOK HOPE GROUP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2021

4. Tangible fixed assets

	Fixtures & Fittings	Computer Equipment	Leasehold Improvements	Total
	£	£	£	£
Cost				
Balance at 1 st January 2021	5,777	1,060	6,090	12,927
Disposal in the year	-	-	-	-
Balance at 31st December 2021	5,777	1,060	6,090	12,927
Depreciation				
Balance at 1 st January 2021	5,475	904	6,090	12,469
Charge for the year	87	52	-	139
Disposal in the year	-	-	-	-
Balance at 31st December 2021	5,562	956	6,090	12,608
Net book value at 31st December 2021	215	104	-	319
Net book value at 31 st December 2020	302	156	-	458

5. Right of use assets

	Lease £	Total £
Cost:		
Balance at 1 st January 2020 (restated)	2,037	2,037
Additions in the year	-	-
Balance at 31st December 2021	2,037	2,037
Depreciation:		
Balance at 1 st January 2020 (restated)	236	236
Charge for the year	118	118
Balance at 31st December 2021	354	354
Net Book Value at 31st December 2021	1,683	1,683
Net Book Value at 31 st December 2020 (restated)	1,801	1,801

Charitable Incorporated Organisation signed a lease for 20 years starting 1st March 2016

TUEBROOK HOPE GROUP**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2021****6. Debtors**

	2021	2020
	£	£
Prepayments	546	691
	=====	=====

7. Creditors: amounts falling due within one year

	2021	2020
	£	£
Accruals	1,975	825
Creditors	-	-
Tax and social security	-	1,478
	-----	-----
	1,975	2,303
	=====	=====

8. Creditors: amounts falling due after more than one year

	2021	Restated 2020
	£	£
Other Creditors	1,801	1,935
	=====	=====

Other creditors include a lease for part of the property Christ Church, Tuebrook L13 8AZ 31st March 2016 for 20 years adjusted as per IFRS 16 with discount rate of 0.95% (2020: 0.91%)

9. Analysis of net assets between funds

2021	Tangible fixed assets	Net current assets	Total
	£	£	£
Unrestricted Funds			
General Fund	2,002	26,458	28,460
	-----	-----	-----
Restricted Funds			
Torus Foundation	-	1,360	1,360
	-----	-----	-----
	-	1,360	1,360
	-----	-----	-----
Totals	2,002	27,818	29,820
	=====	=====	=====

TUEBROOK HOPE GROUP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2021

2020	Tangible fixed assets	Net current assets	Restated Total
	£	£	£
Unrestricted Funds			
General Fund	2,259	15,051	17,310
	-----	-----	-----
Restricted Funds			
Liverpool City Council – Mayoral Neighbourhood Fund	-	2,363	2,363
P H Holt Foundation	-	2,500	2,500
Torus Foundation	-	500	500
West Derby Wastelands	-	1,000	1,000
	-----	-----	-----
	-	6,363	6,363
	-----	-----	-----
Totals	2,259	21,414	23,673
	=====	=====	=====

10. Unrestricted Funds

2021	Funds at Beginning of year	Movements in the Year		Funds at End of year
		Income	Expenditure	
	£	£	£	£
General Fund	17,310	28,298	(17,148)	28,460
	=====	=====	=====	=====

2020	Funds at Beginning of year	Movements in the Year		Restated Funds at End of year
		Income	Expenditure	
	£	£	£	£
General Fund	22,975	21,557	(27,222)	17,310
	=====	=====	=====	=====

General Fund is used to finance the charity's general activities and core costs as outlined in the Trustees' Report.

TUEBROOK HOPE GROUP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2021

11. Restricted Funds

2021	Movements in the Year			
	Funds	Income	Expenditure	Funds
	at Beginning of year			at End of year
	£	£	£	£
LCVS Community Impact Fund – Hampers	-	2,500	(2,500)	-
LCVS Community Impact Fund – Narcotics Self Help	-	1,000	(1,000)	-
Liverpool City Council – Hampers	-	2,875	(2,875)	-
Liverpool City Council – Community Resource Grant	-	7,800	(7,800)	-
Liverpool City Council – Mayoral Neighbourhood Fund	2,363	8,037	(10,400)	-
National Lottery Community Fund – Youth Engagement	-	9,900	(9,900)	-
Onward Homes	-	1,000	(1,000)	-
P H Holt Foundation	2,500	6,100	(8,600)	-
Torus Foundation – Coach Trips	-	1,360	-	1,360
Torus Foundation	500	-	(500)	-
West Derby Wastelands – Good Neighbour Scheme	-	3,460	(3,460)	-
West Derby Wastelands	1,000	-	(1,000)	-
	6,363	44,032	(49,035)	1,360

2020	Movements in the Year			
	Funds	Income	Expenditure	Funds
	at Beginning of year			at End of year
	£	£	£	£
Albert Gubay Charitable Fund	-	3,000	(3,000)	-
Co-operative Group	36	-	(36)	-
Hemby Charitable Trust	-	500	(500)	-
LCR Cares Covid 19 Community Support Fund	-	4,000	(4,000)	-
Liverpool City Council	-	1,000	(1,000)	-
Liverpool City Council - IT	100	-	(100)	-
Liverpool City Council – Community Resource Grant	-	4,200	(4,200)	-
Liverpool City Council – Hardship Fund	-	4,129	(4,129)	-
Liverpool City Council – Mayoral Neighbourhood Fund	-	15,945	(13,582)	2,363
National Lottery Community Fund – Covid 19 Community Support	-	7,800	(7,800)	-
NHS Liverpool CCG	-	3,000	(3,000)	-
P H Holt Foundation	-	2,500	(-)	2,500
Skelton Bounty	-	1,000	(1,000)	-

TUEBROOK HOPE GROUP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2021

Symphony Housing	120	-	(120)	-
Torus Foundation	-	1,500	(1,000)	500
Torus Foundation Community Initiatives Fund	-	2,000	(2,000)	-
West Derby Wastelands	93	2,000	(1,093)	1,000
	-----	-----	-----	-----
	349	52,574	(46,560)	6,363
	=====	=====	=====	=====

These are monies given to the charity to be spent at the discretion of the Board of Trustees for specific charitable purposes, as follows:

LCVS Community Impact Fund – Contribution towards Tuebrook family support scheme, food hampers.

LCVS Community Impact Fund – Contribution towards Narcotics Self Help workshops

Liverpool City Council – Hampers – Contribution towards Food Hampers

Liverpool City Council – Community Resource Grant – Contribution towards salaries and core costs

Liverpool City Council – Mayoral Neighbourhood Fund – Contribution toward food hampers, fares share costs and clearing Newsham Park Fishing Lake.

National Lottery Community Fund – Contribution towards Youth Engagement project.

Onward Homes – Contribution towards Food Hampers.

P H Holt Foundation – Contribution towards the support of youth and community welfare.

Torus Foundation – Contribution towards Coach Trips.

Torus Foundation – Contribution towards Christmas hampers

West Derby Good Neighbour Scheme – Contribution towards Food Hampers and Youth Support

West Derby Wastelands – Refurbishments, Cookery Workshops and contribution towards Food Hampers

12. Guarantees and Other Financial Commitments

There is a financial commitment under non-cancellable for the lease and has been included as per note 8. The charity has paid rent in advance up to June 2025.

13. Related Parties

There were no material related party transactions during the year which require disclosure (2020: None).

14. Prior year adjustment

Prior year figures have been restated to reflect the introduction of IFRS 16 Lease Right of use assets, depreciation, and right of use lease interest charge and lease liabilities moving rent payment from expenditure to the balance sheet.

TUEBROOK HOPE GROUP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2021

A. Statement of financial activities for the year ended 31st December 2020

	£
Reported net movement in funds	832
Rent payable removed from operating cists	140
Insurance for rental property	(512)
Right of use lease interest	(18)
Depreciation of right of use lease	(255)

Restated net movement in funds	698
	=====

B. Balance Sheet as at 31st December 2020

	£
Reported total funds	23,807
Right of use lease asset introduced	1,801
Provision for lease commitments due after more than one year	(1,935)

Restated total funds	23,673
	=====

TUEBROOK HOPE GROUP

England & Wales - Charity number 1133489

Accounts

TUEBROOK HOPE GROUP

**FINANCIAL STATEMENTS FOR THE YEAR
ENDED 31ST DECEMBER 2020**

Charity Registration No. 1133489

TUEBROOK HOPE GROUP

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TUEBROOK HOPE GROUP

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST DECEMBER 2020

The Trustees are pleased to present their annual report for the year ended 31st December 2020.

The financial statements have been prepared in accordance with the charity's trust deed, the Charities Act 2011 and 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 published (FRS 102) (effective 1st January 2015).

OBJECTIVES AND ACTIVITIES

Tuebrook Hope Group's (THG) Management Committee are committed to supporting the residents of the Tuebrook area in particular to advance education and to provide facilities in the interests of social welfare for recreation leisure time occupation with the objective of improving the condition of life for the residents.

In considering the objectives and activities, the Trustees have considered Charity Commission guidance on Public Benefit requirements by running multiple outreach centres to provide support to pensioners and young families and money advice plus recreation classes.

ACHIEVEMENTS AND PERFORMANCE

The intervention of Covid put a serious delay on our plans and we implemented close down prior to Government instruction.

As a response to support our pensioners and the wider community we launched the Tuebrook Good Neighbour Scheme delivering food hampers to vulnerable residents bringing in multiple funding streams from Liverpool City Region, Liverpool City Council, West Derby Wastelands National Lottery Community Fund and P H Holt Foundation.

We had support from former Cllr Kay Davies to extend our hamper scheme to County/Walton.

During later phases when regulations were lifted, we introduced several training courses.

We continued building maintenance and improvements with support from Skelton Bounty to install new kitchen ventilator, renew floor items and a fire exit ramp.

We supported essential maintenance for Christ Church Chapel South wall.

Several funded coach trips and summer on food campaign were delayed to 2021.

Our greatest disappointment is after having worked so hard to put in options for continued community use of Stoneycroft URC, whilst the building has been transferred to the ownership of Stoneycroft Pentecostal Church we have as yet not developed any community use.

FINANCIAL REVIEW

Total income in the year was £74,131 (2019: £53,295) of which £52,574 (2019: £19,054), related to funding for projects upon which restrictions are placed.

Total expenditure in the year was £73,299 (2019: £64,504), leaving a surplus in the year of £832 (2019: deficit £11,209).

At 31st December 2020 the charity's reserves stood at £23,807 (2019: £22,975) of which £6,363 (2019: £349) represented restricted funds.

TUEBROOK HOPE GROUP

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST DECEMBER 2020

Risk Management

The main risks, to which the charity is exposed, as identified by the Trustees, have been considered and systems have been established to mitigate those risks.

Reserves Policy

It is the policy of the charity to maintain unrestricted funds, which are free reserves at a level to cover three months' running costs should no further funding be received. Free reserves are unrestricted funds less tangible fixed assets funded from there.

As at the end of the financial year, the free reserves totalled £16,986. The charity requires £6,685 for three months' running costs.

The balance of the unrestricted reserves is to be used on the maintenance of the building and to keep the projects going.

PLANS FOR THE FUTURE

Work with Christ Church Trustees to maintain building's complex fabric.

Build up pensioners' and community activity in compliance with lifting of Covid Regulations.

Network with other community groups recovering from Covid 19 and relaunch community coach trips.

Support outreach Youth Work

Explore options to extend facilities at Tuebrook Hope Centre.

Covid 19

We continue to monitor all government and public health recommendations and have taken a cautious phased return of activities. We have had support from the furlough scheme and Liverpool City Council has agreed we vary and be flexible with their community resources grant. As a consequence, our reserves have buffered us against the impact of loss of revenue due to Covid whilst remaining at a level to deal with future building needs

STRUCTURE, GOVERNANCE AND MANAGEMENT

Tuebrook Hope Group is a registered charity, number 1133489 formed in 8th January 2010. The Governing Document is a constitution adopted on 8th December 2009 and amended on 9th September 2012.

Tuebrook Hope Group is managed and governed by a Management Committee, consisting of Trustees and several advisors. It is responsible for the day to day running of the charity. Management Committee meetings are held bi-monthly and agenda items include finance, health & safety, and staff reports.

Recruitment and appointment of Trustees

The charity Trustees are known as members of the Management Committee under the requirements of the Constitution. Once a year at the Annual General Meeting our membership base of 120 is sent a postal ballot and are provided with an advanced copy of the report; any member can be elected to the Management Committee, Chairperson, Treasurer and Honorary Secretary, plus committee accepts any resignations of members.

TUEBROOK HOPE GROUP

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST DECEMBER 2020

Four partner churches are also entitled to appoint a Trustee at their discretion. In addition, the Management Committee may co-opt further members of the group provided that the number of co-opted members shall not exceed one-third of the total number of members of the Management Committee.

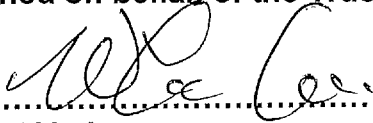
REFERENCE AND ADMINISTRATIVE DETAILS

Name	Tuebrook Hope Group	
Charity Number	1133489	
Address & Office	Tuebrook Hope Centre Christ Church 4 Buckingham Road Tuebrook Liverpool L13 8AZ	
Trustees	During the year members of the Board of Trustees were as follows:	
	P Boardman	
	P Buckley	(Appointed 11 th November 2020)
	J Clarke	(Resigned 9 th November 2020)
	M Coyne	(Appointed 16 th June 2020)
	T Doolan	(Appointed 21 st July 2021)
	J Dunne	
	A Hines	
	Pastor C Ikerl	
	Cllr W Lake (Chair)	
	D Maher	
	J Parry (Deputy Chair)	
	P Rainford	(Resigned 7 th March 2020)
	J Richardson	
	A Roberts	(Resigned 31 st December 2020)
	G Roberts	
	K Russell	
	H L Williams (Treasurer)	
Independent Examiner	Graham Wright B A (Hons), FCA DChA, c/o LCVS 151 Dale Street, Liverpool, L2 2AH	

TUEBROOK HOPE GROUP
TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST DECEMBER 2020

Bankers Natwest plc
509 Prescot Road,
Liverpool,
L13 3BZ

Signed on behalf of the Trustees



.....
Cllr W Lake
Trustee and Chair

Date: 25th Oct 2021

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
TUEBROOK HOPE GROUP**

I report on the accounts of the charity for the year ended 31st December 2020 which are set out on pages 6 to 16.

Respective
responsibilities of
trustees and examiner

The charity's Trustees are responsible for the preparation of the accounts. The charity's Trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's
statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: **Mr Graham Wright**

Relevant professional qualification or body: **FCA DChA**

Address: **c/o LCVS, 151 Dale Street, L2 2AH**

Dated:27 October 2021.....



TUEBROOK HOPE GROUP**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST DECEMBER 2020**

	Notes	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £	Total Funds 2019 £
Income and endowments from:					
Donations and legacies	2a	6,384	-	6,384	761
Charitable activities	2b	15,173	52,574	67,747	52,534
Total income		21,557	52,574	74,131	53,295
Expenditure on:					
Charitable activities	4	26,739	46,560	73,299	64,504
Total expenditure		26,739	46,560	73,299	64,504
Net (expenditure)/income, net movement in funds		(5,182)	6,014	832	(11,209)
Total funds brought forward	8,9	22,626	349	22,975	34,184
Total funds carried forward	7-9	17,444	6,363	23,807	22,975

The notes on pages 8 to 16 form part of these accounts.

All the above amounts relate to continuing activities of the charity.

TUEBROOK HOPE GROUP
BALANCE SHEET AS AT 31ST DECEMBER 2020

	Notes	31 st December 2020		31 st December 2019	
		£	£	£	£
Fixed assets					
Tangible fixed assets	4		458		1,850
Current assets					
Debtors	5	691		1,195	
Cash at bank and in hand		24,961		22,720	
		-----		-----	
		25,652		23,915	
Current liabilities					
Creditors: amounts falling due within one year	6	(2,303)		(2,790)	
		-----		-----	
Net current assets			23,349		21,125
			-----		-----
Total assets less current liabilities			23,807		22,975
			=====		=====
Funds:					
Unrestricted funds	7, 8		17,444		22,626
Restricted funds	7, 9		6,363		349
			-----		-----
			23,807		22,975
			=====		=====

Approved by Trustees on 25th October 2021



 Cllr W Lake Trustee and Chair

25th October 2021.

 Date



 H L Williams, Trustee

26th October 2021

 Date

TUEBROOK HOPE GROUP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2020

1. Accounting Policies

Basis of accounting

The 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 (FRS102) (SORP 2015) and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102) (effective 1st January 2015) and Charities Act 2011.

The accounts are prepared in sterling, which is the functional currency of the charity. 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 FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

Going concern

At the time of approving the accounts, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Although, due to Covid-19, there will be a reduction of room hire and coach trips, the Trustees are confident that the levels of liquidity and free reserves will not affect the Charity operations. Thus, the Trustees continue to adopt the going concern basis of accounting in preparing the accounts.

Fund accounting

Unrestricted funds are the charity's free reserves available for the Trustees to apply in accordance with the charities objectives.

Restricted funds are subject to specific restrictive conditions imposed by the donor. All restricted funds are accounted for as restricted income and expenditure for the purposes is charged to the fund.

Income recognition

All income is recognised once the charity has entitlement to the income, there is sufficient certainty of receipt and so it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Donations and legacies comprise of donations and which are recognised in the accounts when received, with the exception of known legacies which are accounted for when their receipt is certain.

Income from charitable activities is recognised on an accruals basis except for grants receivable, which are recognised on the date on which their unconditional payment is confirmed by the donor.

Fixed Assets

Capital expenditure of £200 and above is stated in the balance sheet at cost less accumulated depreciation. Depreciation is provided to write off the cost of each asset over its expected useful life as below:

Fixtures & Fittings	15% per annum straight line basis
Computer Equipment	20% per annum straight line basis
Leasehold Improvements	20% per annum straight line basis

TUEBROOK HOPE GROUP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2020

Expenditure recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses, including support costs and governance costs, are allocated or apportioned to the applicable expenditure headings in the Statement of Financial Activities. Support and governance costs are applied to unrestricted funds unless specifically included in the restrictions, as specified by the donor.

Expenditure on charitable activities relate to the operation of the charity comprising of direct charitable expenditure to meet the objectives of the charity. Support and governance costs relate to the management and operation of the organisation and also compliance with constitutional and statutory requirements in producing the annual report. These are dealt with in the Statement of Financial Activities when payment has been approved by the charity.

Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts.

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 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

TUEBROOK HOPE GROUP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2020

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

Critical accounting estimates and judgements

In the application of the charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an on-going basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

All expenditure is accounted for on an accruals basis. All expenses, including support costs and governance costs, are allocated or apportioned to the applicable expenditure headings in the Statement of Financial Activities. Support and governance costs are applied to unrestricted funds unless specifically included in the restrictions, as specified by the donor.

Cost of charitable activities relate to the operation of the charity comprising of direct charitable expenditure to meet the objectives of the charity. Support and governance costs relate to the management and operation of the organisation and also compliance with constitutional and statutory requirements in producing the annual report. These are dealt with in the Statement of Financial Activities when payment has been approved by the charity.

Taxation

Income and gains are exempt from taxation as they are received and applied for charitable purposes only. The charity benefits from various exemptions from taxation afforded by tax legislation and are not liable to corporation tax on income or gains falling within those exemptions. The charity is not able to recover Value Added Tax. Expenditure is recorded in the accounts inclusive of VAT.

2. Income and endowments from:

	Unrestricted Funds 2020	Restricted Funds 2020	Total Funds 2020	Total Funds 2019
a. Donations and legacies:	£	£	£	£
Donations	6,384	-	6,384	761
	=====	=====	=====	=====

Income from donations and legacies for 2019 related wholly to unrestricted funds

TUEBROOK HOPE GROUP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2020

	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £	Total Funds 2019 £
b. Charitable activities:				
Activities	-	-	-	940
Albert Gubay Charitable Fund	-	3,000	3,000	-
Eleanor Rathbone Charitable Trust	-	-	-	1,000
Hemby Charitable Trust	-	500	500	-
HMRC Job Retention Scheme	9,351	-	9,351	-
John Moores Foundation	-	-	-	1,000
LCR Cares Covid 19 Community Support Fund	-	4,000	4,000	-
LCVS Community Impact Fund	-	-	-	2,000
Liverpool City Council	-	1,000	1,000	6,000
Liverpool City Council – Community Resource Grant	-	4,200	4,200	-
Liverpool City Council – Hardship Fund	-	4,129	4,129	3,120
Liverpool City Council – Ministry of Housing, Communities and Local Government	-	-	-	1,454
Mayoral Neighbourhood Fund	-	15,945	15,945	-
National Lottery Community Fund – Covid 19 Community Support	-	7,800	7,800	-
NHS Liverpool CCG	-	3,000	3,000	-
Onward Homes	-	-	-	500
Pensioners' and coach trips	2,832	-	2,832	19,288
P H Holt Foundation	-	2,500	2,500	-
Skelton Bounty	-	1,000	1,000	-
Torus Foundation	-	1,500	1,500	-
Torus Foundation Community initiatives Fund	-	2,000	2,000	2,000
Venue Hire	2,990	-	2,990	13,252
West Derby Wastelands	-	2,000	2,000	1,980
	----- 15,173 =====	----- 52,574 =====	----- 67,747 =====	----- 52,534 =====

Income from charitable activities in 2019 comprised £33,480 for unrestricted funds and £19,054 related to restricted funds

3. Expenditure on charitable activities

	Direct Charitable Expenditure £	Support & Governance Costs £	Total 2020 £	Total 2019 £
To provide facilities for the advance of education, recreation and leisure time	68,597	4,702	73,299	64,504
	=====	=====	=====	=====

TUEBROOK HOPE GROUP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2020

a. Analysed as follows:

	2020	2019
<i>Direct charitable expenditure:</i>	£	£
Staff salary costs	12,400	12,371
Food hampers	40,011	-
Workshops and classes	5,120	15,380
Building running costs	9,540	12,166
Insurance	856	1,218
Coach trips	-	12,685
Room hire	-	1,950
Donations	-	4,250
Fareshare	670	1,003
	68,597	61,023
	-----	-----
<i>Support & governance costs:</i>	£	£
Office costs	1,139	793
Equipment	60	-
Travel	1,196	-
Sundry	-	78
Training	-	290
Loss on disposal of fixed asset	36	-
Payroll fee	90	135
Accountancy	825	775
Depreciation	1,356	1,410
	4,702	3,481
	-----	-----
Total expenditure on charitable activities	73,299	64,504
	=====	=====

£46,560 (2019: £28,280) of the above expenditure is restricted expenditure

b. Staff Costs	2020	2019
	£	£
Gross wages and salaries	12,400	12,371
	=====	=====

c. Particulars of employees:

Average number of employees during the year, calculated on the basis of full-time equivalents, was as follows:

	2020	2019
Charitable activities	0.50	0.50
	=====	=====

TUEBROOK HOPE GROUP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2020

The Trustees are not remunerated for their services and are not included in the number of employees.

4. Tangible fixed assets

	Fixtures & Fittings	Computer Equipment	Leasehold Improvements	Total
Cost	£	£	£	£
Balance at 1 st January 2020	6,136	1,060	6,090	13,286
Disposal in the year	(359)	-	-	(359)
	-----	-----	-----	-----
Balance at 31st December 2020	5,777	1,060	6,090	12,927
	-----	-----	-----	-----
Depreciation				
Balance at 1 st January 2020	5,712	852	4,872	11,436
Charge for the year	86	52	1,218	1,356
Disposal in the year	(323)	-	-	(323)
	-----	-----	-----	-----
Balance at 31st December 2020	5,475	904	6,090	12,469
	-----	-----	-----	-----
Net book value at 31st December 2020	302	156	-	458
	=====	=====	=====	=====
Net book value at 31 st December 2019	424	208	1,218	1,850
	=====	=====	=====	=====

5. Debtors

	2020	2019
	£	£
Prepayments	691	1,195
	=====	=====

6. Creditors: amounts falling due within one year

	2020	2019
	£	£
Accruals	825	1,700
Creditors	-	1,090
Tax and social security	1,478	-
	-----	-----
	2,303	2,790
	=====	=====

TUEBROOK HOPE GROUP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2020

7. Analysis of net assets between funds

	Tangible fixed assets	Net current assets	Total
	£	£	£
Unrestricted Funds			
General Fund	458	16,986	17,444
	-----	-----	-----
Restricted Funds			
Mayoral Neighbourhood Fund	-	2,363	2,363
P H Holt Foundation	-	2,500	2,500
Torus Foundation	-	500	500
West Derby Wastelands	-	1,000	1,000
	-----	-----	-----
	-	6,363	6,363
	-----	-----	-----
Totals	458	23,349	23,807
	=====	=====	=====

8. Unrestricted Funds

	Funds at Beginning of year	Movements in the Year		Funds at End of year
	£	Income	Expenditure	£
	£	£	£	£
General Fund	22,626	21,557	(26,739)	17,444
	=====	=====	=====	=====

General Fund is used to finance the charity's general activities and core costs as outlined in the Trustees' Report.

TUEBROOK HOPE GROUP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2020

9. Restricted Funds

	Movements in the Year			Funds at End of year £
	Funds at Beginning of year £	Income £	Expenditure £	
Albert Gubay Charitable Fund	-	3,000	(3,000)	-
Co-operative Group	36	-	(36)	-
Hemby Charitable Trust	-	500	(500)	-
LCR Cares Covid 19 Community Support Fund	-	4,000	(4,000)	-
Liverpool City Council	-	1,000	(1,000)	-
Liverpool City Council - IT	100	-	(100)	-
Liverpool City Council – Community Resource Grant	-	4,200	(4,200)	-
Liverpool City Council – Hardship Fund	-	4,129	(4,129)	-
Mayoral Neighbourhood Fund	-	15,945	(13,582)	2,363
National Lottery Community Fund – Covid 19 Community Support	-	7,800	(7,800)	-
NHS Liverpool CCG	-	3,000	(3,000)	-
P H Holt Foundation	-	2,500	(-)	2,500
Skelton Bounty	-	1,000	(1,000)	-
Symphony Housing	120	-	(120)	-
Torus Foundation	-	1,500	(1,000)	500
Torus Foundation Community initiatives Fund	-	2,000	(2,000)	-
West Derby Wastelands	93	2,000	(1,093)	1,000
	-----	-----	-----	-----
	349	52,574	(46,560)	6,363
	=====	=====	=====	=====

These are monies given to the charity to be spent at the discretion of the Board of Trustees for specific charitable purposes, as follows:

Albert Gubay Charitable Fund – Contribution toward food hampers during Covid 19 pandemic.

Co-operative Group – Contribution towards the purchase of an additional fridge.

Eleanor Rathbone Charitable Trust – Contribution towards Harmony course.

Hemby Charitable Trust – Contribution towards repairs and maintenance

John Moores Foundation – Contribution towards ‘Go Fed’ project.

LCR Cares Covid 19 Community Support Fund - Contribution toward food hampers during Covid 19 pandemic.

LCVS Community Impact Fund – Contribution towards summer programme.

Liverpool City Council - Contribution towards food hampers during Covid 19 pandemic and core costs previous year

TUEBROOK HOPE GROUP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2020

Liverpool City Council – Community Resource Grant- Contribution towards salaries and core costs £221 salaries and £3,979 building improvements

Liverpool City Council – Hardship Fund – Contribution toward food hampers during Covid 19 pandemic.

Liverpool City Council – IT – Contribution towards the purchase of a computer and printer.

Liverpool City Council – Ministry of Housing, Communities and Local Government – Contribution towards community-led street and town centre clean-ups.

Mayoral Neighbourhood Fund - Contribution toward food hampers during Covid 19 pandemic.

National Lottery Community Fund – Covid 19 Community Support - Contribution toward food hampers during Covid 19 pandemic and repairs

NHS Liverpool CCG - Contribution toward food hampers during Covid 19 pandemic.

Onward Homes - Contribution towards summer programme.

P H Holt Foundation - Contribution towards the support of youth and community welfare.

Skelton Bounty – Contribution towards building improvements

Symphony Housing – Contribution towards the acquisition of solar panels.

Torus Foundation - Contribution toward food hampers during Covid 19 pandemic and history exhibition

Torus Foundation Community initiatives - Contribution toward food hampers during Covid 19 pandemic.

West Derby Wastelands – Contribution towards the acquisition of solar panels, roof repairs, painting & decorating and towards activities costs and additional funds for contribution towards summer programme and toward food hampers during Covid 19 pandemic plus cookery classes.

10. Guarantees and Other Financial Commitments

The is no financial commitment under non-cancellable for the operating lease. The charity has paid rent in advance up to June 2025.

11. Related Parties

There were no material related party transactions during the year which require disclosure (2019: None).