

# **TUEBROOK HOPE GROUP**

**FINANCIAL STATEMENTS FOR THE YEAR  
ENDED 31<sup>ST</sup> DECEMBER 2021**

**Charity Registration No. 1133489**

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## **TUEBROOK HOPE GROUP**

### **TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2021**

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The Trustees are pleased to present their annual report for the year ended 31<sup>st</sup> 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 1<sup>st</sup> 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 31<sup>st</sup> 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 31<sup>ST</sup> DECEMBER 2021**

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#### **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 8<sup>th</sup> January 2010. The Governing Document is a constitution adopted on 8<sup>th</sup> December 2009 and amended on 9<sup>th</sup> 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 31<sup>ST</sup> DECEMBER 2021

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#### 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

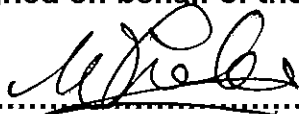
**Trustees** During the year members of the Board of Trustees were as follows:

P Boardman	(Resigned 27 <sup>th</sup> November 2021)
P Buckley	(Appointed 11 <sup>th</sup> November 2020)
M Coyne	(Appointed 16 <sup>th</sup> June 2020)
T Doolan	(Appointed 21 <sup>st</sup> 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 31<sup>ST</sup> DECEMBER 2021

I report on the accounts of the charity for the year ended 31<sup>st</sup> 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: **26<sup>th</sup> September 2022**



# TUEBROOK HOPE GROUP

## STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2021

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

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 31<sup>ST</sup> DECEMBER 2021**

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

Approved by Trustees on 22<sup>nd</sup> Sept 2022

  
Cllr W Lake Trustee and Chair

22 Sept 2022  
Date

H L Williams  
H L Williams, Trustee

25<sup>th</sup> September 2022  
Date



## **TUEBROOK HOPE GROUP**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2021**

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#### **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 1<sup>st</sup> 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 31<sup>ST</sup> DECEMBER 2021**

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#### **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 31<sup>ST</sup> 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 31<sup>ST</sup> DECEMBER 2021

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
<b>b. Charitable activities:</b>				
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
	<b>27,618</b>	<b>44,032</b>	<b>71,650</b>	<b>67,747</b>

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 31<sup>ST</sup> 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
	<b>62,994</b>	<b>68,457</b>
	-----	-----
<i>Support &amp; 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
	<b>3,189</b>	<b>4,976</b>
	-----	-----
<b>Total expenditure on charitable activities</b>	<b>66,183</b>	<b>73,433</b>
	=====	=====

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

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

### c. Particulars of employees:

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

	<b>2021</b>	<b>2020</b>
Charitable activities	<b>1</b>	<b>0.50</b>
	=====	=====

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 31<sup>ST</sup> DECEMBER 2021

#### 4. Tangible fixed assets

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

#### 5. Right of use assets

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

Charitable Incorporated Organisation signed a lease for 20 years starting 1<sup>st</sup> March 2016

**TUEBROOK HOPE GROUP****NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> 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 31<sup>st</sup> 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
	£	£	£
<b>Unrestricted Funds</b>			
General Fund	2,002	26,458	28,460
	-----	-----	-----
<b>Restricted Funds</b>			
Torus Foundation	-	1,360	1,360
	-----	-----	-----
	-	1,360	1,360
	-----	-----	-----
<b>Totals</b>	2,002	27,818	29,820
	=====	=====	=====

# TUEBROOK HOPE GROUP

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2021

2020	Tangible fixed assets	Net current assets	Restated Total
<b>Unrestricted Funds</b>	<b>£</b>	<b>£</b>	<b>£</b>
General Fund	2,259	15,051	17,310
	-----	-----	-----
<b>Restricted Funds</b>			
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
	-----	-----	-----
<b>Totals</b>	<b>2,259</b>	<b>21,414</b>	<b>23,673</b>
	=====	=====	=====

### 10. Unrestricted Funds

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

Movements in the Year				
2020	Funds at Beginning of year	Income	Expenditure	Restated Funds at End of year
	£	£	£	£
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 31<sup>ST</sup> DECEMBER 2021

### 11. Restricted Funds

2021	Funds at Beginning of year £	Movements in the Year		Funds at End 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)	-
	<b>6,363</b>	<b>44,032</b>	<b>(49,035)</b>	<b>1,360</b>

2020	Funds at Beginning of year £	Movements in the Year		Funds at End 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)	-
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 31<sup>ST</sup> 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
	-----	-----	-----	-----
	<b>349</b>	<b>52,574</b>	<b>(46,560)</b>	<b>6,363</b>
	=====	=====	=====	=====

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 31<sup>ST</sup> DECEMBER 2021**

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**A. Statement of financial activities for the year ended 31<sup>st</sup> 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)
	-----
<b>Restated net movement in funds</b>	<b>698</b>
	=====

**B. Balance Sheet as at 31<sup>st</sup> 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)
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<b>Restated total funds</b>	<b>23,673</b>
	=====