

TUEBROOK HOPE GROUP

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

Charity Registration No. 1133489

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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

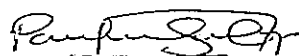
In connection with my examination, no matter has come to my attention:

(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.

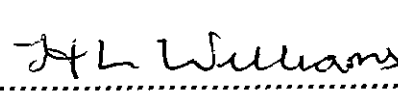
TUEBROOK HOPE GROUP
BALANCE SHEET AS AT 31ST DECEMBER 2022

	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 –	-	-	-	1,000
Narcotics Self Help	-	-	-	-
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
	35,874	63,062
<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
	6,352	3,121
Total expenditure on charitable activities	42,226	66,183
	=====	=====

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

b. Staff Costs	2022	2021
	£	£
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
	0.75	0.75
Charitable activities	=====	=====

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	54,332	(29,317)	(1,537)	23,478
General Fund				
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	2,002	28,259	(1,801)	28,460
General Fund				
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	-	4,000	(214)	3,786
Benevolent Fund	-	750	(9)	741
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	-	2,500	(2,500)	-
– Hampers				
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)	-
	<u>6,363</u>	<u>44,032</u>	<u>(49,035)</u>	<u>1,360</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:

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