

TUEBROOK HOPE GROUP

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

Charity Registration No. 1133489

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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

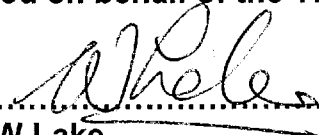
Trustees During the year members of the Board of Trustees were as follows:

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
		-----	-----
		71,030	88,673
Current assets			
Debtors	6	3,777	416
Cash at bank and in hand		6,787	13,337
		-----	-----
		10,564	13,753
Current liabilities			
Creditors: amounts falling due within one year	7	(31,530)	(40,313)
		-----	-----
Net current (liabilities)/assets		(20,966)	(26,560)
		-----	-----
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		48,656	60,576
		=====	=====
Funds:			
Unrestricted funds	9, 10	5,529	23,478
Restricted funds	9, 11	43,127	37,098
		-----	-----
		48,656	60,576
		=====	=====

Approved by Trustees on 01. 06. 2024


 Cllr W Lake Trustee and Chair


 Date


 D Maher, Trustee


 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
	62,696	35,874
<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
	20,787	6,352
Total expenditure on charitable activities	83,483	42,226

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

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

c. Particulars of employees:

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

	2023	2022
	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 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 1st January 2023	2,037	2,037
Additions in the year	-	-
	-----	-----
Balance at 31st December 2023	2,037	2,037
	=====	=====
Depreciation:		
Balance at 1st 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

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

		Movements in the Year		
2022	Reserves at Beginning of year £	Income £	Expenditure £	Reserves at End of year £
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	Income	Expenditure	Reserves
	at Beginning of year £	£	£	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

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).