

TUEBROOK HOPE GROUP

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

Charity Registration No. 1133489

CONTENTS

	Page
Trustees' Annual Report	1
Independent Examiner's Report	4
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 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 1 st November 2024)
M Coyne	(Resigned 5 th April 2024)
T Doolan	
J Dunne	(Resigned 1 st February 2024)
A James-Wyllie	(Appointed 15 th June 2024)
A Hines	
Pastor C Ikerl	
Cllr W Lake (Chair)	
D Maher	
I Morrison	(Appointed 5 th November 2024)
J Parry (Deputy Chair)	
J Richardson	
G Roberts	
K Russell	
A Tormey	(Appointed 1 st June 2024)
S Weaver	(Appointed 5 th November 2024)
H L Williams (Treasurer)	(Deceased 15 th 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 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: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	-
Morrisons 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	2,186	-	-	2,186
Benevolent Fund				
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 £	
General Fund	5,529	31,874	(24,883)	12,520

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

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
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	43,127	24,991	(46,247)	21,871
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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
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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).