

TUEBROOK HOPE GROUP

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

Charity Registration No. 1133489

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TUEBROOK HOPE GROUP

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

The Trustees are pleased to present their annual report for the year ended 31st December 2025. The financial statements have been prepared in accordance with the charity's trust deed, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published (FRS 102) (as amended for accounting periods commencing from 1st January 2019).

OBJECTIVES AND ACTIVITIES

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

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

ACHIEVEMENTS AND PERFORMANCE

In our 2024 Annual report we set out key objectives

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

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

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

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

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

As requested by Trustees we purchased a defibrillator.

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

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

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

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

TUEBROOK HOPE GROUP

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

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

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

FINANCIAL REVIEW

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

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

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

Risk Management

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

Reserves Policy

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

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

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

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

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

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

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

PLANS FOR THE FUTURE

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

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

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

TUEBROOK HOPE GROUP

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

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

STRUCTURE, GOVERNANCE AND MANAGEMENT

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

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

Recruitment and appointment of Trustees

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

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

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

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

REFERENCE AND ADMINISTRATIVE DETAILS

Name Tuebrook Hope Group

Charity Number 1133489

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

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

L J Buckley

T Doolan

A James-Wyllie

A Hines

Pastor C Ikerl

Cllr W Lake (Chair)

D Maher

I Morrison

C Pearson

(Appointed 20th May 2026)

J Parry (Deputy Chair)

J Richardson

G Roberts

K Russell

A Tormey

(Resigned 6th May 2025)

S Weaver

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

Bankers

NatWest PLC
509 Prescott Road,
Liverpool, L13 3BZ

Signed on behalf of the Trustees

.....
Cllr W Lake- Trustee

Date: 08/06/2026

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

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

Respective responsibilities of trustees and examiner

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

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

Basis of independent examiner's statement

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

Independent examiner's statement

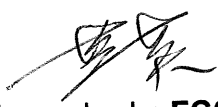
In connection with my examination, no matter has come to my attention:

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

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

have not been met; or

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

Name: **Mrs Ying Huang** 
Relevant professional qualification or body: **FCCA**
Address: **c/o LCVS 151 Dale Street, L2 2AH**
Dated:10/06/2026.....

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

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

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

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

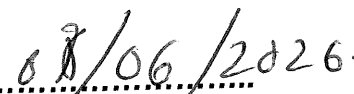
TUEBROOK HOPE GROUP
BALANCE SHEET AS AT 31ST DECEMBER 2025

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


Approved by Trustees on



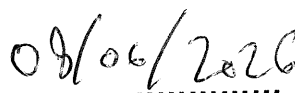
 Cllr W Lake - Trustee



 Date



 D Maher - Trustee



 Date

TUEBROOK HOPE GROUP

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

1. Accounting Policies

Basis of accounting

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) effective from 1st January 2019 and Charities Act 2011. The Charity is a Public Benefit entity as defined by FRS102.

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The charity has taken advantage of the provisions in the SORP for Charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

Going concern

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

Fund accounting

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

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

Income recognition

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

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

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

Fixed Assets

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

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

TUEBROOK HOPE GROUP

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

Expenditure recognition

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

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

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

Cash and cash equivalents

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

Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

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

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

Basic financial assets

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

Basic financial liabilities

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

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

TUEBROOK HOPE GROUP

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

Derecognition of financial liabilities

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

Critical accounting estimates and judgements

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

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

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

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

Taxation

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

2. Income and endowments from:

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

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

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

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

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

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

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

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

3. Expenditure on charitable activities

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

a. Analysed as follows:

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

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

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

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

c. Particulars of employees:

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

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

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

4. Tangible fixed assets

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

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

5. Right of use assets

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

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

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

6. Debtors

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

7. Creditors: amounts falling due within one year

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

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

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

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

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

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

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

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

9. Analysis of net assets between funds

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

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

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

10. Unrestricted Funds

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

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

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

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

11. Restricted Funds

2025	Movements in the Year			Reserves at End of year £
	Reserves at Beginning of year £	Income £	Expenditure £	
Asda Foundation	-	375	(375)	-
BHP Billiton Fund	-	1,750	(1,086)	664
Bernard Sunley Foundation	2,732	-	(1,000)	1,732
Citizen Advice Household Support Fund	-	4,322	(2,547)	1,775
Duchy of Lancaster Benevolent Fund	2,186	-	(800)	1,386
Hemby Charitable Trust	441	-	(150)	291
Liverpool City Council – Community Resource Grant	1,977	-	(720)	1,257
Liverpool City Council- Local Neighbourhood Fund	-	8,073	(8,073)	-
Liverpool City Council- Winter Fuel Grant	-	1,000	(1,000)	-
Mayoral Neighbourhood Fund	5,355	-	(1,960)	3,395
National Lottery Awards for All	5,446	-	(1,993)	3,453
National Lottery Community Fund	-	14,190	(1,721)	12,469
Onward Homes Community Fund	549	-	(200)	349
Skelton Charity	549	-	(200)	349
Torus Foundation Community Investment Fund	1,762	-	(600)	1,162
UKSPF Digital Connectivity Grant	-	9,149	-	9,149
West Derby Wastelands	874	2,332	(822)	2,384
	<u>21,871</u>	<u>41,191</u>	<u>(23,247)</u>	<u>39,815</u>
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TUEBROOK HOPE GROUP
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2025

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

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

Asda Foundation- Contribution towards Equipment

Albert Hunt Trust – Contribution towards salaries costs

BHP Billiton Fund – Contribution towards community skips

Barchester's Charitable Foundation – Contribution towards community trip

Benefact Trust - Contribution towards building repairs.

Bernard Sunley Foundation – Contribution towards church refurbishment.

Citizen Advice Household Support Fund – Contribution towards food hampers

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

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

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

Hemby Charitable Trust – Contribution towards church refurbishment.

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

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

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

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

Mayoral Neighbourhood Fund – Contribution towards church refurbishment and FareShare.

National Lottery Awards for All – Contribution towards church refurbishment.

National Lottery Community Fund – Contribution towards community thrive project.

Onward Homes Community Fund – Contribution towards church refurbishment.

Skelton Charity – Contribution towards church refurbishment.

Tesco Stronger Starts - contribution towards Newsham park chill out

Torus Foundation Community Investment Fund – Contribution towards church refurbishment.

UKSPF Digital Connectivity Grant- Contribution towards IT Equipment

West Derby Wastelands – Contribution towards church refurbishment.

12. Guarantees and Other Financial Commitments

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

13. Related Parties

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