

HOPE COMMUNITY SERVICES

England & Wales · Charity number 1135452

Details

Status Registered

Legal form Charitable company

Company number [06783722](#)

Registered 2010-04-12

Register [View on the Charity Commission register](#)

Contact

Address 17 Queen Street
Worksop
Nottinghamshire
S80 2AN

Phone 01909531294

Email ceo@hopeservices.org.uk

Website www.hopeservices.org.uk

Activities

Objects: THE OBJECTS ARE FOR THE PUBLIC BENEFIT TO RELIEVE THOSE IN NEED BECAUSE OF THEIR SOCIAL AND ECONOMIC CIRCUMSTANCES, PARTICULARLY THE HOMELESS, THOSE WHO ARE LIVING IN ADVERSE HOUSING CONDITIONS OR ARE SOCIALLY EXCLUDED FOR ANY OTHER REASON IN PARTICULAR BUT NOT EXCLUSIVELY BY THE PROVISION OF CHARITABLE SOCIAL HOUSING, ADVICE, ASSISTANCE, GUIDANCE AND ACCESS TO EDUCATION, HEALTH CARE AND ANY OTHER SERVICES DEEMED NECESSARY TO COMBAT HOMELESSNESS AND PROMOTE SOCIAL INCLUSION.?

Activities: HOPE supports those who are, or are in danger of becoming, homeless. Our Crisis Services include Nottinghamshire's only directly accessible Emergency Accommodation Hostel, where someone can knock on the door and get a bed for the night. HOPE operates move-on supported accommodation for those ready for a place of their own. We also offer a support service to those in danger of losing their home.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Accommodation/housing, Economic/community Development/employment
- **Who:** Children/young People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL
- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£530,870	£554,450	£973,842	12
2023-12-31	£570,579	£549,744	£1,063,799	12
2022-12-31	£501,860	£511,809	£1,042,964	12
2021-12-31	£511,582	£507,987	£957,684	12
2020-12-31	£535,995	£454,097	£834,015	15

Trustees

Name	Role	Appointed
Alison Clare Wastenev		2020-11-17
Dr MAGGIE WYKES		2020-01-16
GERALD CONNOR		2021-11-23

HOPE COMMUNITY SERVICES

England & Wales - Charity number 1135452

Accounts

COMPANY REGISTRATION NUMBER: 06783722
CHARITY REGISTRATION NUMBER: 1135452

**Hope Community Services
Company Limited by Guarantee
Unaudited Financial Statements
31 December 2024**

Prepared by

Williams Knowles & Co.

Chartered Accountants

Hope Community Services
Company Limited by Guarantee
Financial Statements
Year ended 31 December 2024

	Page
Trustees' annual report (incorporating the director's report)	1
Independent examiner's report to the trustees	7
Statement of financial activities (including income and expenditure account)	9
Statement of financial position	10
Statement of cash flows	11
Notes to the financial statements	12

Hope Community Services

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report)

Year ended 31 December 2024

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 December 2024.

Objectives and activities

Objectives

The central objective of the charity are to relieve the economic and social circumstances of the homeless. Hope's primary purpose is homelessness; to support those who have nowhere to live, and those at risk of losing their home, as well as seeking to tackle the reasons why people lose their home and the effect this has on the individuals concerned. We also look at how we can better influence and publicise issues surrounding homelessness, to raise awareness of the catastrophic personal impact it can have on individuals and families. The charity has worked to achieve its objectives by:

- Providing direct access to emergency accommodation to homeless people
- Providing service users with focused one-to-one tailored support to help individuals address the issues they face
- Providing move-on accommodation at various locations with support and assistance
- Providing information, advice, plus practical assistance to prevent homelessness
- Working in partnership with others to help service users to address substance misuse, mental and physical health issues, housing, education, training and employment.

Ensuring activities deliver our aims and objectives

We review our aims, objectives and activities each year and consider what has been achieved and the outcomes of this work. The review looks at the success of each activity and the benefits that have been delivered. The process ensures we remain focused on our key purpose.

Public benefit

We have referred to the Charity Commissions general guidance on public benefit when reviewing our aims and objectives and in planning future activities. In particular Trustees consider how the activities that are planned will contribute to the achievement of the aims and objectives.

Hope's services are delivered in an inclusive manner and are available to all men and women over the age of 18 years. The services are available to anyone that is homeless or at risk of homelessness. The charity endeavours to provide services to anyone, regardless of their history, subject to a robust risk assessment process. We do not deny services to anyone except in the most exceptional circumstance, such as following a serious breach of our rules that endanger a service user or staff member. Any period of exclusion from our service will be as short as reasonably possible, usually one to sixty days

There are occasions when we are not able to offer services to everyone that requires it, because as a small team, we are operating at full capacity. In these circumstances we seek alternatives both internally and through other providers.

Hope Community Services

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 December 2024

Objectives and activities *(continued)*

Volunteers

Hope is grateful for the support and help given by its team of volunteers. Volunteering is a rewarding activity for many, offering experience, qualifications and routine. Hope's volunteers ensure the organisation remains grounded within the local community.

Achievements and performance

Hope continues to support people who are affected by homelessness in Bassetlaw and Nottinghamshire through provision of shelter and a safe place for those without a permanent residence alongside intensive support to address the complex issues people who are homeless often have. Hope's objectives were to focus on offering a range of core services to enable service users to address the issues they face, to help them make decisions about their accommodation needs and support them to secure long-term accommodation. This was achieved by:

- Providing direct access to emergency accommodation to homeless people
- Providing service users with focused one-to-one tailored support to help individuals address the issues they face
- Providing move-on accommodation at various locations with support and assistance
- Providing information, advice, plus practical assistance to prevent homelessness

We also concentrated our efforts on building positive working relationships with partner agencies to better address the homelessness issues in Bassetlaw, as we recognise the importance of providing wraparound services. Providing the Severe Weather Emergency Provision (SWEP) through the winter months in partnership with Bassetlaw District Council, allowed us to connect with and support a wide range of clients that we had, for much of the previous year, been unable to provide accommodation to due to them being too high risk for service. Many of these individuals were able to access SWEP and built trust and rapport with the staff team ultimately transitioning into the hostel accommodation.

Financial review

The results for the year are shown in the Statement of Financial Activity on page 9. Unrestricted income amounted to £387,256 (2023 - £375,945) and Restricted income was £143,614 (2023 - £227,152) giving total income for the year of £530,870 (2023 - £603,097).

Resources expended totalled £554,450 (2023 - £589,222).

The total deficit for the year was £23,580 (2023 - surplus £13,615).

There are net assets carried forward of £973,842 (2023 - £997,422) which includes general unrestricted funds of £914,871 (2023 - £868,449). Included within the general unrestricted funds are £607,720 (2023 - £632,569) of unrestricted fixed assets, including freehold land and buildings, that are stated at cost less depreciation.

During the year funding was received from a variety of sources including The National Lottery Community Fund and The Leathersellers' Foundation by way of grants and Bassetlaw District Council - housing benefit for residents and grants. Numerous individual donations were also received.

Hope Community Services

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 December 2024

Financial review *(continued)*

Investment policy

Grants received in advance and any surplus funds that may from time to time be available are invested in bank deposit accounts.

Reserves policy

Due to the volatility of the charity's income, reserves are needed to bridge the possibility of a gap between monthly commitments and income from housing benefit, donations and grants.

The trustees have set a target of £100,000 for funds that are freely available which is approximately 3 months of expenditure. This is assuming zero income, which is unlikely.

The trustees also require a redundancy reserve which is the amount of money it would take to pay all staff their redundancy entitlement should the charity cease to exist. This figure is updated quarterly and currently stands at £43,657.

The charity holds a significant level of assets in the form of residential properties. Should the charity require any additional finances, it is able to take the decision to sell property.

Plans for future periods

Hope recognises the need to be flexible and ready to develop new ways of working to respond to current economic pressures and to the changing needs of our service users, funders and other stakeholders. We have identified the key priorities for the future to help shape and guide the organisation's work as we respond to the environment:

- By capturing data which will demonstrate the full breadth of what we do, the true number of individuals which we support, the impact we make on peoples' lives and the effect we have in our local community.
- To promote partnership working with other organisations, whether voluntary and community, public or private sector. To effectively deliver a holistic service for those in greatest need, and referral and signposting where appropriate.
- Improve the standard of our accommodation; increase capacity, improve facilities, widen diversity and responsiveness to client need.

Structure, governance and management

The organisation is a charitable company limited by guarantee, incorporated on 6th January 2009 and registered as a charity on 12th April 2010. The company was established under a Memorandum of Association that clearly sets out its objectives and powers and is governed under its Articles of Association.

On 1st August 2012 the charity took over activities and received the entire net assets of the unincorporated charity known as Hope for the homeless (Charity number 1059786) as permitted in the Memorandum of Association and outlined in the asset transfer agreement.

Hope Community Services

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 December 2024

Structure, governance and management *(continued)*

Recruitment, appointment and training of Trustees

The Directors of the charity are also Trustees for the purpose of charity law and are responsible for the overall governance of the charity. Under the requirement of the Articles of Association, the Trustees shall retire from office at the end of the next annual general meeting (AGM), after the date on which they came into office, but they may be re-elected or re-appointed. The Trustees may, in addition, appoint not more than three co-opted members. Officers are elected or re-appointed from the members at the next Trustee meeting after the AGM.

When new Trustees are required, suitable candidates are identified based on the skills that are needed at the time. Such candidates are invited to complete an application form and to attend an informal discussion with the chair and CEO. The chair then makes a proposal to the Trustee Board, where the final decision on appointment is made by way of vote.

Induction and training of new Trustees

All newly appointed trustees are provided with induction training in accordance with hope's induction guidelines. New Trustees are provided with a pack of information and a copy of the Charity Trustee Handbook. The Chair will discuss any training needs the new Trustee may have to enable them to function effectively.

Organisational structure

The Trustee board have overall responsibility for the strategic direction and policies of the charity. The frequency of Board meetings are decided on the basis of the current level of business to be discharged. The Board includes members from a variety of professions and this brings together a broad range of skills and experience relevant to the governance of the charity.

A method of delegation is in place with day to day operational responsibility resting with the CEO.

Related parties

Hope Community Services operates independently and has no formal links to other organisations.

Risk management

The Trustees oversee a review of major functions of the charity, evaluating any risk to which the charity may be exposed. An organisational Risk Register and Asset and Liability Register are held at the registered office and each are reviewed annually. Internal control risks are minimised by policies and practices that have been developed in line with the Charity Commission guidance and adherence to the charity commission Code of Governance for smaller charities. All policies and standard operating procedures are reviewed annually to ensure they remain fit for purpose.

Hope Community Services

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 December 2024

Structure, governance and management *(continued)*

Vision, mission and values

Hope's vision is for a society where everyone has a place to call home. A society that is fair, responsible and inclusive with pathways for positive lifestyle choices for those who are outside of mainstream services. Our mission is to prevent and reduce homelessness by providing our homeless clients with emergency shelter, one to one support and short-term transitional housing. We believe homeless people can be supported to achieve their full potential when provided with a safe, supportive and non-judgemental environment. Because everyone deserves a place to call home. Underpinning our vision and mission statements are the values of Hope which remain at the heart of what we believe as an organisation, and how we work both with all our external stakeholders and within the organisation, with our staff volunteers, board of trustees and clients. We are committed to:

- Valuing difference and appreciating diversity
- Maintaining high standards of support to homeless people and families
- Challenging injustice
- Working with others to improve the local community

Reference and administrative details

Registered charity name	Hope Community Services
Charity registration number	1135452
Company registration number	06783722
Principal office and registered office	17 Queen Street Worksop Nottinghamshire S80 2AN England

The trustees

Maggie Wykes
Clare Wastenev
Gerald Connor

Independent examiner	N M Knowles ACA Williams Knowles & Co Lloyd Chambers 139 Carlton Road Worksop S81 7AD
-----------------------------	--

Hope Community Services

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 December 2024

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report was approved on22/09/25..... and signed on behalf of the board of trustees by:



Maggie Wykes
Trustee

Hope Community Services

Company Limited by Guarantee

Independent Examiner's Report to the Trustees of Hope Community Services

Year ended 31 December 2024

I report to the trustees on my examination of the financial statements of Hope Community Services ('the charity') for the year ended 31 December 2024.

Responsibilities and basis of report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

Hope Community Services

Company Limited by Guarantee

Independent Examiner's Report to the Trustees of Hope Community Services (continued)

Year ended 31 December 2024

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

N M Knowles ACA
Independent Examiner

Williams Knowles & Co
Lloyd Chambers
139 Carlton Road
Worksop
S81 7AD



23 September 2025

Hope Community Services
Company Limited by Guarantee
Statement of Financial Activities
(including income and expenditure account)

Year ended 31 December 2024

		Unrestricted funds £	2024 Restricted funds £	Total funds £	2023 Total funds £
	Note				
Income and endowments					
Donations and legacies	5	5,398	94,854	100,252	188,980
Charitable activities	6	377,618	48,760	426,378	412,682
Investment income	7	4,240	-	4,240	1,435
Total income		<u>387,256</u>	<u>143,614</u>	<u>530,870</u>	<u>603,097</u>
Expenditure					
Expenditure on raising funds:					
Costs of raising donations and legacies	8	15	-	15	260
Expenditure on charitable activities	9,10	340,819	213,616	554,435	589,222
Total expenditure		<u>340,834</u>	<u>213,616</u>	<u>554,450</u>	<u>589,482</u>
Net (expenditure)/income and net movement in funds					
		<u>46,422</u>	<u>(70,002)</u>	<u>(23,580)</u>	<u>13,615</u>
Reconciliation of funds					
Total funds brought forward		868,449	128,973	997,422	983,807
Total funds carried forward		<u>914,871</u>	<u>58,971</u>	<u>973,842</u>	<u>997,422</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 12 to 22 form part of these financial statements.

Hope Community Services
Company Limited by Guarantee
Statement of Financial Position
31 December 2024

	Note	2024 £	2023 £
Fixed assets			
Tangible fixed assets	15	607,720	632,569
Current assets			
Debtors	16	30,887	27,481
Cash at bank and in hand		<u>373,282</u>	<u>366,468</u>
		404,169	393,949
Creditors: amounts falling due within one year	17	<u>38,047</u>	<u>29,096</u>
Net current assets		<u>366,122</u>	<u>364,853</u>
Total assets less current liabilities		<u>973,842</u>	<u>997,422</u>
Net assets		<u><u>973,842</u></u>	<u><u>997,422</u></u>
Funds of the charity			
Restricted funds		58,971	128,973
Unrestricted funds		<u>914,871</u>	<u>868,449</u>
Total charity funds	18	<u><u>973,842</u></u>	<u><u>997,422</u></u>

For the year ending 31 December 2024 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of trustees and authorised for issue on ~~22.10.25~~ and are signed on behalf of the board by:

Maggie Wykes

Maggie Wykes
Trustee

The notes on pages 12 to 22 form part of these financial statements.

Hope Community Services
Company Limited by Guarantee
Statement of Cash Flows
Year ended 31 December 2024

	2024	2023
	£	£
Cash flows from operating activities		
Net (expenditure)/income	(23,580)	13,615
<i>Adjustments for:</i>		
Depreciation of tangible fixed assets	25,498	24,721
Other interest receivable and similar income	(4,240)	(1,435)
Accrued expenses	2,636	1,245
<i>Changes in:</i>		
Trade and other debtors	(3,406)	7,078
Trade and other creditors	6,315	1,368
Cash generated from operations	<u>3,223</u>	<u>46,592</u>
Interest received	4,240	1,435
Net cash from operating activities	<u>7,463</u>	<u>48,027</u>
Cash flows from investing activities		
Purchase of tangible assets	(649)	-
Net cash used in investing activities	<u>(649)</u>	<u>-</u>
Net increase in cash and cash equivalents	6,814	48,027
Cash and cash equivalents at beginning of year	<u>366,468</u>	<u>318,441</u>
Cash and cash equivalents at end of year	<u>373,282</u>	<u>366,468</u>

The notes on pages 12 to 22 form part of these financial statements.

Hope Community Services
Company Limited by Guarantee
Notes to the Financial Statements
Year ended 31 December 2024

1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 17 Queen Street, Worksop, Nottinghamshire, S80 2AN, England.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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 (FRS 102) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. Accounting estimates and assumptions are made concerning the future and, by their nature, will rarely equal the related actual outcome. The key assumptions and other sources of estimation uncertainty that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year are as follows: The estimated useful economic lives and hence the rates of depreciation of fixed assets and the fair value of freehold land and buildings.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Hope Community Services

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 December 2024

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Hope Community Services

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 December 2024

3. Accounting policies *(continued)*

Tangible assets *(continued)*

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Freehold property	-	0 - 10% Straight line
Fixtures and fittings	-	20% Straight line & Reducing balance

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Hope Community Services

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 December 2024

3. Accounting policies *(continued)*

Financial instruments *(continued)*

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

4. Limited by guarantee

Hope Community Services is a company limited by guarantee, and has no share capital. The liability of each member in the event of a winding up is £1.

5. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Donations			
Rotary	–	750	750
Nottinghamshire County Council	–	–	–
Manton Wood	–	–	–
Screwfix	–	–	–
Donations and fundraising	5,398	–	5,398
Grants			
National Lottery Community Fund	–	84,104	84,104
Leathersellers	–	10,000	10,000
	<u>5,398</u>	<u>94,854</u>	<u>100,252</u>

Hope Community Services

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 December 2024

5. Donations and legacies *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Donations			
Rotary	–	1,815	1,815
Nottinghamshire County Council	–	300	300
Manton Wood	–	300	300
Screwfix	–	5,000	5,000
Donations and fundraising	4,961	–	4,961
Grants			
National Lottery Community Fund	–	166,604	166,604
Leathersellers	–	10,000	10,000
	<u>4,961</u>	<u>184,019</u>	<u>188,980</u>

6. Charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Severe Weather Emergency Protocol	–	48,690	48,690
Deposits	–	70	70
Rental income housing benefit	341,135	–	341,135
Rental income service charges	36,483	–	36,483
	<u>377,618</u>	<u>48,760</u>	<u>426,378</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Severe Weather Emergency Protocol	–	42,993	42,993
Deposits	–	140	140
Rental income housing benefit	344,582	–	344,582
Rental income service charges	24,967	–	24,967
	<u>369,549</u>	<u>43,133</u>	<u>412,682</u>

7. Investment income

	Unrestricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Total Funds 2023 £
Bank interest receivable	<u>4,240</u>	<u>4,240</u>	<u>1,435</u>	<u>1,435</u>

Hope Community Services

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 December 2024

8. Costs of raising donations and legacies

	Unrestricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Total Funds 2023 £
Costs of raising donations and legacies	15	15	260	260

9. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Accommodation and assistance	336,134	213,616	549,750
Support costs	4,685	–	4,685
	<u>340,819</u>	<u>213,616</u>	<u>554,435</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Accommodation and assistance	392,490	193,483	585,973
Support costs	3,249	–	3,249
	<u>395,739</u>	<u>193,483</u>	<u>589,222</u>

10. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	Total funds 2024 £	Total fund 2023 £
Accommodation and assistance	549,750	–	549,750	585,973
Governance costs	–	4,685	4,685	3,249
	<u>549,750</u>	<u>4,685</u>	<u>554,435</u>	<u>589,222</u>

11. Net (expenditure)/income

Net (expenditure)/income is stated after charging/(crediting):

	2024 £	2023 £
Depreciation of tangible fixed assets	<u>25,498</u>	<u>24,721</u>

Hope Community Services

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 December 2024

12. Independent examination fees

	2024	2023
	£	£
Fees payable to the independent examiner for:		
Independent examination of the financial statements	1,750	1,625
Other financial services	2,935	1,624
	<u>4,685</u>	<u>3,249</u>

13. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2024	2023
	£	£
Wages and salaries	<u>368,187</u>	<u>368,014</u>

The average head count of employees during the year was 12 (2023: 13). The average number of full-time equivalent employees during the year is analysed as follows:

	2024	2023
	No.	No.
Number of staff - Charitable activities	<u>12</u>	<u>13</u>

The number of employees whose remuneration for the year fell within the following bands, were:

	2024	2023
	No.	No.
£60,000 to £69,999	–	1
£70,000 to £79,999	1	–
	<u>1</u>	<u>1</u>

14. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

Hope Community Services

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 December 2024

15. Tangible fixed assets

	Freehold property £	Fixtures and fittings £	Total £
Cost			
At 1 January 2024	812,957	15,158	828,115
Additions	–	649	649
At 31 December 2024	<u>812,957</u>	<u>15,807</u>	<u>828,764</u>
Depreciation			
At 1 January 2024	186,277	9,269	195,546
Charge for the year	22,579	2,919	25,498
At 31 December 2024	<u>208,856</u>	<u>12,188</u>	<u>221,044</u>
Carrying amount			
At 31 December 2024	<u>604,101</u>	<u>3,619</u>	<u>607,720</u>
At 31 December 2023	<u>626,680</u>	<u>5,889</u>	<u>632,569</u>

16. Debtors

	2024 £	2023 £
Trade debtors	29,003	25,316
Prepayments and accrued income	1,468	2,165
Other debtors	416	–
	<u>30,887</u>	<u>27,481</u>

17. Creditors: amounts falling due within one year

	2024 £	2023 £
Trade creditors	11,827	10,088
Accruals and deferred income	11,456	8,820
Social security and other taxes	10,329	9,182
Other creditors	4,435	1,006
	<u>38,047</u>	<u>29,096</u>

Hope Community Services

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 December 2024

18. Analysis of charitable funds

Unrestricted funds

	At 1 Jan 2024	Income	Expenditure	At 31 Dec 2024
	£	£	£	£
General funds	868,449	387,256	(340,834)	914,871

	At 1 Jan 2023	Income	Expenditure	At 31 Dec 2023
	£	£	£	£
General funds	888,503	375,945	(395,999)	868,449

Restricted funds

	At 1 Jan 2024	Income	Expenditure	At 31 Dec 2024
	£	£	£	£
National Lottery Community Fund	85,103	84,104	(169,207)	–
Rotary	1,098	750	(1,567)	281
Severe Weather Emergency Protocol	39,493	48,690	(39,493)	48,690
Manton Wood	159	–	(159)	–
Screwfix	2,980	–	(2,980)	–
Client Deposits	140	70	(210)	–
Leathersellers	–	10,000	–	10,000
Nottinghamshire County Council	–	–	–	–
Funerals	–	–	–	–
	<u>128,973</u>	<u>143,614</u>	<u>(213,616)</u>	<u>58,971</u>

	At 1 Jan 2023	Income	Expenditure	At 31 Dec 2023
	£	£	£	£
National Lottery Community Fund	82,501	166,604	(164,002)	85,103
Rotary	437	1,815	(1,154)	1,098
Severe Weather Emergency Protocol	–	42,993	(3,500)	39,493
Manton Wood	–	300	(141)	159
Screwfix	–	5,000	(2,020)	2,980
Client Deposits	–	140	–	140
Leathersellers	–	10,000	(10,000)	–
Nottinghamshire County Council	12,046	300	(12,346)	–
Funerals	320	–	(320)	–
	<u>95,304</u>	<u>227,152</u>	<u>(193,483)</u>	<u>128,973</u>

Hope Community Services

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 December 2024

18. Analysis of charitable funds *(continued)*

National Lottery Community Fund

A grant towards salaries and running costs to support the provision of the core service

Rotary

Donations for essential items.

Severe Weather Emergency Protocol

A grant from Bassetlaw District Council to provide beds for homeless people in the area when the weather is adverse.

Screwfix - Kitchen

A grant to fund the kitchen refurbishment.

Leathersellers' Foundation

A grant towards salaries and running costs of the core service.

Nottinghamshire County Council

A grant for a support worker, gardener, gardening equipment and materials.

19. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Tangible fixed assets	607,720	–	607,720
Current assets	345,198	58,971	404,169
Creditors less than 1 year	(38,047)	–	(38,047)
Net assets	<u>914,871</u>	<u>58,971</u>	<u>973,842</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Tangible fixed assets	632,569	–	632,569
Current assets	264,976	128,973	393,949
Creditors less than 1 year	(29,096)	–	(29,096)
Net assets	<u>868,449</u>	<u>128,973</u>	<u>997,422</u>

Hope Community Services

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 December 2024

20. Financial instruments

The charity only has basic financial instruments as follows:

Cash and cash equivalents, cash is represented by cash in hand and funds held with financial institutions. Debtors, short term debtors are measured at the transaction price less any impairment. Creditors, short term creditors are measured at the transaction price.

21. Analysis of changes in net debt

	At 1 Jan 2024	Cash flows	At 31 Dec 2024
	£	£	£
Cash at bank and in hand	366,468	6,814	373,282

22. Prior year adjustments and restatement of comparative figures

The Freehold properties have been restated as at 1 January 2023, to correctly reflect the cost and accumulated depreciation at that date, due to errors in previous years calculations. This has resulted in a decrease to unrestricted reserves brought forward at 1 January 2023 of £59,158. There is also an increase to the depreciation charge for the year ended 31 December 2023 from £17,503 to £24,721.

The Financial Statements to 31 December 2023, have been restated when preparing the current year's financial statements, in order to show corresponding comparative figures and to comply with the disclosure requirements of both the Companies Act and the Statement of Recommended Practice; Accounting and Reporting by Charities.

HOPE COMMUNITY SERVICES

England & Wales - Charity number 1135452

Accounts

Charity registration number 1135452

Company registration number 06783722 (England and Wales)

HOPE COMMUNITY SERVICES
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

HOPE COMMUNITY SERVICES

LEGAL AND ADMINISTRATIVE INFORMATION

Directors/Trustees

Trustees

Maggie Wykes
Clare Wastenev
Mr G Connor

Charity number

1135452

Company number

06783722

Registered office

17 Queen Street
Worksop
Notts
S80 2AN

Accountants

John Harrison (Worksop) Limited
78 Carlton Road
Worksop
Nottinghamshire
UK
S80 1PH

Solicitors

Illet & Clark Solicitors
86 Bridge Street
Worksop
S80 1JA

HOPE COMMUNITY SERVICES

CONTENTS

	Page
Statement Of Trustee Responsibilities Report	1 - 2
Accountants' report	3
Statement of financial activities	4
Balance sheet	5 - 6
Notes to the financial statements	7 - 13

HOPE COMMUNITY SERVICES

STATEMENT OF TRUSTEE RESPONSIBILITIES REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 DECEMBER 2023

The Trustees present their annual report and financial statements for the year ended 31 December 2023.

The Trustees, who are also the Directors of the charity for the purpose of the Companies Act, present their annual report and the audited financial statement for the year ended 31st December 2019. The financial statements comply with the Charities Act 2011, Companies Act 2006 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 (FRS102) (effective 1 January 2015).

Related Parties

Hope Community Services operates independently and has no formal links to other organisations.

Vision, Mission and Values

Hope's vision is for a fair, responsible and inclusive society which encourages, enables, and empowers individuals to maximise their potential.

Hope's mission is to promote social inclusion, tackle disadvantage, homelessness, and the causes of homelessness, and ensure there are pathways for positive lifestyle choices for those who are outside of mainstream services.

Underpinning our vision and mission statement are the values of Hope which are at the heart of what we believe as an organisation, and how we work with our external stakeholders and our staff volunteers and clients. We are committed to:

- Valuing difference and appreciating diversity
- Maintaining high standards in the work we do
- Challenging injustice
- Working with others to improve the communities in which we live and work.

Statement of Trustee Responsibilities

The Trustees are responsible for preparing this Trustees Report and Financial Statement, in accordance with the applicable law and United Kingdom Accounting Standards, (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the situation of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements the Trustees are required to:

HOPE COMMUNITY SERVICES

STATEMENT OF TRUSTEE RESPONSIBILITIES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2023

- Select suitable accounting policies and apply them consistently.
- Observe the methods and principles in the Charities SORP.
- Make judgments and estimates that are reasonable and prudent.
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue that basis.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to prepare the financial statements that comply with the Charities Act 2011, the Charity (Accounts Reports) Regulations 2008 and trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Statement of Trustee Responsibilities report was approved by the Board of Trustees.

Maggie Wykes

Maggie Wykes

Trustee

Dated: 18 April 2024

HOPE COMMUNITY SERVICES

CHARTERED ACCOUNTANTS' REPORT TO THE TRUSTEES ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF HOPE COMMUNITY SERVICES FOR THE YEAR ENDED 31 DECEMBER 2023

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Hope Community Services for the year ended 31 December 2023, which comprise the statement of financial activities and the related notes from the charity's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <https://www.icaew.com/regulation>.

This report is made to the charity's Trustees, as a body, in accordance with the terms of our engagement letter dated 8 June 2021. Our work has been undertaken solely to prepare for your approval the financial statements of Hope Community Services and state those matters that we have agreed to state to the charity's Trustees, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Hope Community Services and the charity's Trustees as a body, for our work or for this report.

It is your duty to ensure that Hope Community Services has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and surplus of Hope Community Services. You consider that Hope Community Services is exempt from the statutory audit requirement for the year, and is not required to obtain an independent examiner's report.

We have not been instructed to carry out an audit or a review of the financial statements of Hope Community Services. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

John Harrison (Worksop) Limited

18 April 2024

Chartered Accountants

78 Carlton Road
Worksop
Nottinghamshire
S80 1PH
UK

HOPE COMMUNITY SERVICES

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2023

	Notes	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
Income and endowments from:							
Donations and legacies	2	-	33,669	33,669	-	95,229	95,229
Charitable activities	3	518,637	-	518,637	496,709	-	496,709
Other income	4	18,273	-	18,273	15,416	-	15,416
Total income		<u>536,910</u>	<u>33,669</u>	<u>570,579</u>	<u>512,125</u>	<u>95,229</u>	<u>607,354</u>
Expenditure on:							
Charitable activities	5	549,744	-	549,744	522,074	-	522,074
Total expenditure		<u>549,744</u>	<u>-</u>	<u>549,744</u>	<u>522,074</u>	<u>-</u>	<u>522,074</u>
Net income/(expenditure) and movement in funds		(12,834)	33,669	20,835	(9,949)	95,229	85,280
Reconciliation of funds:							
Fund balances at 1 January 2023		947,661	95,303	1,042,964	957,610	74	957,684
Fund balances at 31 December 2023		<u>934,827</u>	<u>128,972</u>	<u>1,063,799</u>	<u>947,661</u>	<u>95,303</u>	<u>1,042,964</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

HOPE COMMUNITY SERVICES

BALANCE SHEET

AS AT 31 DECEMBER 2023

	Notes	2023		2022	
		£	£	£	£
Fixed assets					
Tangible assets	9		698,946		716,449
Current assets					
Debtors	10	27,481		34,558	
Cash at bank and in hand		366,468		318,441	
		<u>393,949</u>		<u>352,999</u>	
Creditors: amounts falling due within one year	11	(29,096)		(26,484)	
Net current assets			364,853		326,515
Total assets less current liabilities			<u>1,063,799</u>		<u>1,042,964</u>
Income funds					
Restricted funds	12		128,972		95,303
<u>Unrestricted funds</u>					
General unrestricted funds		814,827		827,661	
Revaluation reserve		120,000		120,000	
		<u>934,827</u>		<u>947,661</u>	
			<u>1,063,799</u>		<u>1,042,964</u>

HOPE COMMUNITY SERVICES

BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2023

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 December 2023.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

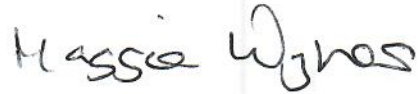
For the financial year in question the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the companies act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the Trustees on 18 April 2024



Maggie Wykes
Trustee

Company Registration No. 06783722

HOPE COMMUNITY SERVICES

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2023

1 Accounting policies

Charity information

Hope Community Services is a private company limited by guarantee incorporated in England and Wales. The registered office is 17 Queen Street, Worksop, Notts, S80 2AN.

1.1 Accounting convention

The financial statements have been prepared in accordance with 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 (FRS102) - (Charities SORP (FRS102)) (effective 1 January 2019), Financial Reporting Standard applicable in the UK and Republic of Ireland 102), the Charities Act 2011 and the Companies Act 2006.

Hope Community Services meets the definition of a public benefit entity under FRS 102. The financial statements are prepared under the historical cost convention or transactional value unless otherwise stated in the relevant accounting policy note(s). The financial statements are prepared in Sterling which is the functional currency of the charity and rounded to the nearest £.

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

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the Charity.

1.4 Income

All incoming resources are included in the Statement of Financial Activities when the charity has entitlement to the funds, any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

Grants receivable, funding the general activities of the charity, are included in the period in which they are receivable, except when the funders specify that they must be used in future accounting periods or funders conditions have not been fulfilled, then the income is deferred. Funds received in advance in respect of service contracts are deferred, where necessary, to the appropriate future accounting periods.

HOPE COMMUNITY SERVICES

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2023

1 Accounting policies

(Continued)

1.5 Expenditure

All expenditure accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Freehold land and buildings	0 - 10% Straight Line
Fixtures and fittings	20% S/L & Reducing Balance

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 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. Bank overdrafts are shown within borrowings in current liabilities.

1.8 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.

HOPE COMMUNITY SERVICES

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2023

1 Accounting policies

(Continued)

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 payments 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.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

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

1.9 Legal Status

Hope Community Services is a company limited by guarantee, and has no share capital. The liability of each member in the event of a winding up is £1.

2 Charitable Income

	Restricted funds	Restricted funds
	2023	2022
	£	£
Donations and gifts	-	757
Grants	33,669	94,472
	<u>33,669</u>	<u>95,229</u>

3 Income from charitable activities

	Unrestricted funds	Unrestricted funds
	2023	2022
	£	£
Heading #ac989		
Income within charitable activities	<u>518,637</u>	<u>496,709</u>

HOPE COMMUNITY SERVICES

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2023

4 Other income

	Unrestricted funds	Unrestricted funds
	2023	2022
	£	£
Donations and Grants	18,273	15,416
Rental income now included in note 2 (2020 rent income £240,490)	<u> </u>	<u> </u>

5 Expenditure on charitable activities

	Heading #ac982	Heading #ac982
	2023	2022
	£	£
Direct costs		
Depreciation and impairment	17,503	18,157
Administrative Overheads	526,670	172,518
Personnel Costs	5,571	331,399
	<u>549,744</u>	<u>522,074</u>
Analysis by fund		
Unrestricted funds	<u>549,744</u>	<u>522,074</u>

6 Net movement in funds

The net movement in funds is stated after charging/(crediting):

	2023	2022
	£	£
Depreciation of owned tangible fixed assets	<u>17,503</u>	<u>18,157</u>

7 Employees

	2023	2022
	Number	Number
	<u>20</u>	<u>-</u>

8 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

HOPE COMMUNITY SERVICES

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2023

9 Tangible fixed assets

	Freehold land and buildings £	Fixtures and fittings £	Total £
Cost			
At 1 January 2023	874,503	15,158	889,661
At 31 December 2023	874,503	15,158	889,661
Depreciation and impairment			
At 1 January 2023	88,821	7,306	96,127
Depreciation charged in the year	15,540	1,963	17,503
Revaluation	77,085	-	77,085
At 31 December 2023	181,446	9,269	190,715
Carrying amount			
At 31 December 2023	693,057	5,889	698,946
At 31 December 2022	708,597	7,852	716,449

10 Debtors

	2023 £	2022 £
Amounts falling due within one year:		
Trade debtors	25,316	29,367
Prepayments and accrued income	2,165	5,191
	27,481	34,558

11 Creditors: amounts falling due within one year

	2023 £	2022 £
Trade creditors	20,276	18,909
Accruals and deferred income	8,820	7,575
	29,096	26,484

HOPE COMMUNITY SERVICES

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2023

12 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 January 2023	Incoming resources	At 31 December 2023
	£	£	£
	95,303	33,669	128,972
	<u>95,303</u>	<u>33,669</u>	<u>128,972</u>
Previous year:			
	At 1 January 2022	Incoming resources	At 31 December 2022
	£	£	£
	74	95,229	95,303
	<u>74</u>	<u>95,229</u>	<u>95,303</u>

13 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 January 2023	Incoming resources	Resources expended	At 31 December 2023
	£	£	£	£
General funds	947,661	536,910	(549,744)	934,827
	<u>947,661</u>	<u>536,910</u>	<u>(549,744)</u>	<u>934,827</u>
Previous year:				
	At 1 January 2022	Incoming resources	Resources expended	At 31 December 2022
	£	£	£	£
General funds	957,610	512,125	(522,074)	947,661
	<u>957,610</u>	<u>512,125</u>	<u>(522,074)</u>	<u>947,661</u>

HOPE COMMUNITY SERVICES

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2023

14 Analysis of net assets between funds

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
At 31 December 2023:			
Tangible assets	698,946	-	698,946
Current assets/(liabilities)	364,853	-	364,853
	<u>1,063,799</u>	<u>-</u>	<u>1,063,799</u>
Per balance sheet	814,827	128,972	943,799
Balance to allocate	(248,972)	128,972	(120,000)

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
At 31 December 2022:			
Tangible assets	716,449	-	716,449
Current assets/(liabilities)	326,515	-	326,515
	<u>1,042,964</u>	<u>-</u>	<u>1,042,964</u>
Per balance sheet	827,661	95,303	922,964
Balance to allocate	(215,303)	95,303	(120,000)

15 Related party transactions

There were no disclosable related party transactions during the year (2022 - none).

16 Analysis of changes in net funds

	At 1 January 2023 £	Cash flows £	At 31 December 2023 £
Cash at bank and in hand	318,441	48,027	366,468
	<u>318,441</u>	<u>48,027</u>	<u>366,468</u>

HOPE COMMUNITY SERVICES

England & Wales - Charity number 1135452

Accounts

Charity registration number 1135452

Company registration number 06783722 (England and Wales)

HOPE COMMUNITY SERVICES
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

HOPE COMMUNITY SERVICES

LEGAL AND ADMINISTRATIVE INFORMATION

Directors/Trustees

Trustees

Lindsey Minott
Maggie Wykes
Clare Wasteney
Mr G Connor

Charity number

1135452

Company number

06783722

Registered office

17 Queen Street
Worksop
Notts
S80 2AN

Accountants

John Harrison (Worksop) Limited
78 Carlton Road
Worksop
Nottinghamshire
UK
S80 1PH

Solicitors

Illet & Clark Solicitors
86 Bridge Street
Worksop
S80 1JA

HOPE COMMUNITY SERVICES

CONTENTS

	Page
Statement Of Trustee Responsibilities Report	1 - 2
Accountants' report	3
Statement of financial activities	4
Balance sheet	5 - 6
Notes to the financial statements	7 - 12

HOPE COMMUNITY SERVICES

STATEMENT OF TRUSTEE RESPONSIBILITIES REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 DECEMBER 2022

The Trustees present their annual report and financial statements for the year ended 31 December 2022.

The Trustees, who are also the Directors of the charity for the purpose of the Companies Act, present their annual report and the audited financial statement for the year ended 31st December 2019. The financial statements comply with the Charities Act 2011, Companies Act 2006 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 (FRS102) (effective 1 January 2015).

Related Parties

Hope Community Services operates independently and has no formal links to other organisations.

Vision, Mission and Values

Hope's vision is for a fair, responsible and inclusive society which encourages, enables, and empowers individuals to maximise their potential.

Hope's mission is to promote social inclusion, tackle disadvantage, homelessness, and the causes of homelessness, and ensure there are pathways for positive lifestyle choices for those who are outside of mainstream services.

Underpinning our vision and mission statement are the values of Hope which are at the heart of what we believe as an organisation, and how we work with our external stakeholders and our staff volunteers and clients. We are committed to:

- Valuing difference and appreciating diversity
- Maintaining high standards in the work we do
- Challenging injustice
- Working with others to improve the communities in which we live and work.

Statement of Trustee Responsibilities

The Trustees are responsible for preparing this Trustees Report and Financial Statement, in accordance with the applicable law and United Kingdom Accounting Standards, (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the situation of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements the Trustees are required to:

HOPE COMMUNITY SERVICES

STATEMENT OF TRUSTEE RESPONSIBILITIES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

- Select suitable accounting policies and apply them consistently.
- Observe the methods and principles in the Charities SORP.
- Make judgments and estimates that are reasonable and prudent.
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue that basis.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to prepare the financial statements that comply with the Charities Act 2011, the Charity (Accounts Reports) Regulations 2008 and trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Statement of Trustee Responsibilities report was approved by the Board of Trustees.

Maggie Wykes

Trustee

Dated: 5 May 2023

HOPE COMMUNITY SERVICES

CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE TRUSTEES ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF HOPE COMMUNITY SERVICES FOR THE YEAR ENDED 31 DECEMBER 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Hope Community Services for the year ended 31 December 2022, which comprise the statement of financial activities and the related notes from the charity's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <https://www.accaglobal.com/gb/en/member/standards/rules-and-standards/rulebook.html>.

This report is made to the charity's Trustees, as a body, in accordance with the terms of our engagement letter dated 8 June 2021. Our work has been undertaken solely to prepare for your approval the financial statements of Hope Community Services and state those matters that we have agreed to state to the charity's Trustees, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at https://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Hope Community Services and the charity's Trustees as a body, for our work or for this report.

It is your duty to ensure that Hope Community Services has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and surplus of Hope Community Services. You consider that Hope Community Services is exempt from the statutory audit requirement for the year, and is not required to obtain an independent examiner's report.

We have not been instructed to carry out an audit or a review of the financial statements of Hope Community Services. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

John Harrison (Worksop) Limited

5 May 2023

Chartered Certified Accountants

78 Carlton Road
Worksop
Nottinghamshire
S80 1PH
UK

HOPE COMMUNITY SERVICES

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2022

	Notes	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
<u>Income and endowments from:</u>							
Donations and legacies	2	-	95,229	95,229	-	-	-
Charitable activities	3	496,709	-	496,709	491,790	-	491,790
Other income	4	15,416	-	15,416	19,792	-	19,792
Total income		<u>512,125</u>	<u>95,229</u>	<u>607,354</u>	<u>511,582</u>	<u>-</u>	<u>511,582</u>
<u>Expenditure on:</u>							
Charitable activities	5	522,074	-	522,074	445,758	-	445,758
Other	7	-	-	-	62,229	-	62,229
Total expenditure		<u>522,074</u>	<u>-</u>	<u>522,074</u>	<u>507,987</u>	<u>-</u>	<u>507,987</u>
Gross transfers between funds		-	-	-	834,015	74	834,089
Net (outgoing)/incoming resources		<u>(9,949)</u>	<u>95,229</u>	<u>85,280</u>	<u>837,610</u>	<u>74</u>	<u>837,684</u>
Other recognised gains and losses							
Revaluation of tangible fixed assets		-	-	-	120,000	-	120,000
Net movement in funds		<u>(9,949)</u>	<u>95,229</u>	<u>85,280</u>	<u>957,610</u>	<u>74</u>	<u>957,684</u>
Fund balances at 1 January 2022		<u>957,610</u>	<u>74</u>	<u>957,684</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund balances at 31 December 2022		<u><u>947,661</u></u>	<u><u>95,303</u></u>	<u><u>1,042,964</u></u>	<u><u>957,610</u></u>	<u><u>74</u></u>	<u><u>957,684</u></u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

HOPE COMMUNITY SERVICES

BALANCE SHEET

AS AT 31 DECEMBER 2022

	Notes	2022		2021	
		£	£	£	£
Fixed assets					
Tangible assets	9		716,449		731,106
Current assets					
Debtors	10	34,558		68,036	
Cash at bank and in hand		318,441		186,418	
		<u>352,999</u>		<u>254,454</u>	
Creditors: amounts falling due within one year	11	<u>(26,484)</u>		<u>(27,876)</u>	
Net current assets			326,515		226,578
Total assets less current liabilities			<u>1,042,964</u>		<u>957,684</u>
Income funds					
Restricted funds			95,303		74
<u>Unrestricted funds</u>					
General unrestricted funds		827,661		837,610	
Revaluation reserve		<u>120,000</u>		<u>120,000</u>	
			947,661		957,610
			<u>1,042,964</u>		<u>957,684</u>

HOPE COMMUNITY SERVICES

BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2022

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 December 2022.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

For the financial year in question the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the companies act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the Trustees on 5 May 2023

Maggie Wykes
Trustee

Company Registration No. 06783722

HOPE COMMUNITY SERVICES

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

1 Accounting policies

Charity information

Hope Community Services is a private company limited by guarantee incorporated in England and Wales. The registered office is 17 Queen Street, Worksop, Notts, S80 2AN.

1.1 Accounting convention

The financial statements have been prepared in accordance with 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 (FRS102) - (Charities SORP(FRS102)) (effective 1 January 2019), Financial Reporting Standard applicable in the UK and Republic of Ireland 102), the Charities Act 2011 and the Companies Act 2006.

Hope Community Services meets the definition of a public benefit entity under FRS 102. The financial statements are prepared under the historical cost convention or transactional value unless otherwise stated in the relevant accounting policy note(s). The financial statements are prepared in Sterling which is the functional currency of the charity and rounded to the nearest £.

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

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the Charity.

1.4 Income

All incoming resources are included in the Statement of Financial Activities when the charity has entitlement to the funds, any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

Grants receivable, funding the general activities of the charity, are included in the period in which they are receivable, except when the funders specify that they must be used in future accounting periods or funders conditions have not been fulfilled, then the income is deferred. Funds received in advance in respect of service contracts are deferred, where necessary, to the appropriate future accounting periods.

HOPE COMMUNITY SERVICES

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

1 Accounting policies

(Continued)

1.5 Expenditure

All expenditure accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Freehold land and buildings	0 - 10% Straight Line
Fixtures and fittings	20% S/L & Reducing Balance

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 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. Bank overdrafts are shown within borrowings in current liabilities.

1.8 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.

HOPE COMMUNITY SERVICES

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

1 Accounting policies

(Continued)

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 payments 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.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

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

1.9 Legal Status

Hope Community Services is a company limited by guarantee, and has no share capital. The liability of each member in the event of a winding up is £1.

2 Donations and legacies

	Restricted funds	Total
	2022	2021
	£	£
Donations and gifts	757	-
ENTER LINE DESCRIPTION VIA DATABASE	94,472	-
	<u>95,229</u>	<u>-</u>

3 Charitable activities

	Charitable Income	Charitable Income
	2022	2021
	£	£
Income within charitable activities	496,709	491,790
	<u>496,709</u>	<u>491,790</u>

HOPE COMMUNITY SERVICES

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2022

4 Other income

	Unrestricted funds	Unrestricted funds
	2022	2021
	£	£
Donations and Grants	15,416	19,792
	<u>15,416</u>	<u>19,792</u>
Rental income now included in note 2 (2020 rent income £240,490)		

5 Charitable activities

	Direct Costs	Direct Costs
	2022	2021
	£	£
Depreciation and impairment	18,157	17,865
Administrative Overheads	172,518	187,084
Finance Charges	-	3,696
Personnel Costs	331,399	237,113
	<u>522,074</u>	<u>445,758</u>
	<u>522,074</u>	<u>445,758</u>

6 Employees

The average monthly number of employees during the year was:

	2022	2021
	Number	Number
	20	20
	<u>20</u>	<u>20</u>

7 Other

	Total Unrestricted funds	
	2022	2021
	£	£
Loss on Sale of Asset	-	62,229
	<u>-</u>	<u>62,229</u>

HOPE COMMUNITY SERVICES

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

8 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

9 Tangible fixed assets

	Freehold land and buildings £	Fixtures and fittings £	Total £
Cost			
At 1 January 2022	874,503	11,658	886,161
Additions	-	3,500	3,500
At 31 December 2022	874,503	15,158	889,661
Depreciation and impairment			
At 1 January 2022	73,281	4,689	77,970
Depreciation charged in the year	15,540	2,617	18,157
Revaluation	77,085	-	77,085
At 31 December 2022	165,906	7,306	173,212
Carrying amount			
At 31 December 2022	708,597	7,852	716,449
At 31 December 2021	724,137	6,969	731,106

10 Debtors

	2022 £	2021 £
Amounts falling due within one year:		
Trade debtors	29,367	25,087
Prepayments and accrued income	5,191	42,949
	34,558	68,036

11 Creditors: amounts falling due within one year

	2022 £	2021 £
Trade creditors	18,909	24,077
Other creditors	-	2,950
Accruals and deferred income	7,575	849
	26,484	27,876

HOPE COMMUNITY SERVICES

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

12 Analysis of net assets between funds

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
Fund balances at 31 December 2022 are represented by:						
Tangible assets	716,449	-	716,449	731,106	-	731,106
Current assets/(liabilities)	326,515	-	326,515	226,504	74	226,578
	<u>1,042,964</u>	<u>-</u>	<u>1,042,964</u>	<u>957,610</u>	<u>74</u>	<u>957,684</u>

13 Related party transactions

There were no disclosable related party transactions during the year (2021 - none).

14 Analysis of changes in net funds

HOPE COMMUNITY SERVICES

England & Wales - Charity number 1135452

Accounts

Charity Registration No. 1135452

Company Registration No. 06783722 (England and Wales)

HOPE COMMUNITY SERVICES
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

HOPE COMMUNITY SERVICES

LEGAL AND ADMINISTRATIVE INFORMATION

Directors/Trustees

Trustees

Lindsey Minott
Maggie Wykes
Clare Wastenev
Mr G Connor

(Appointed 23 November 2021)

Charity number

1135452

Company number

6783772

Registered office

17 Queen Street
Worksop
Notts
S80 2AN

Accountants

John Harrison (Worksop) Limited
78 Carlton Road
Worksop
Nottinghamshire
UK
S80 1PH

Solicitors

Illet & Clark Solicitors
86 Bridge Street
Worksop
S80 1JA

HOPE COMMUNITY SERVICES

CONTENTS

	Page
Statement Of Trustee Responsibilities Report	1 - 2
Accountants' report	3
Statement of financial activities	4
Balance sheet	5 - 6
Notes to the financial statements	7 - 12

HOPE COMMUNITY SERVICES

STATEMENT OF TRUSTEE RESPONSIBILITIES REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 DECEMBER 2021

The Trustees present their report and financial statements for the year ended 31 December 2021.

The Trustees, who are also the Directors of the charity for the purpose of the Companies Act, present their annual report and the audited financial statement for the year ended 31st December 2019. The financial statements comply with the Charities Act 2011, Companies Act 2006 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 (FRS102) (effective 1 January 2015).

Related Parties

Hope Community Services operates independently and has no formal links to other organisations.

Vision, Mission and Values

Hope's vision is for a fair, responsible and inclusive society which encourages, enables, and empowers individuals to maximise their potential.

Hope's mission is to promote social inclusion, tackle disadvantage, homelessness, and the causes of homelessness, and ensure there are pathways for positive lifestyle choices for those who are outside of mainstream services.

Underpinning our vision and mission statement are the values of Hope which are at the heart of what we believe as an organisation, and how we work with our external stakeholders and our staff volunteers and clients. We are committed to:

- Valuing difference and appreciating diversity
- Maintaining high standards in the work we do
- Challenging injustice
- Working with others to improve the communities in which we live and work.

Statement of Trustee Responsibilities

The Trustees are responsible for preparing this Trustees Report and Financial Statement, in accordance with the applicable law and United Kingdom Accounting Standards, (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the situation of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements the Trustees are required to:

HOPE COMMUNITY SERVICES

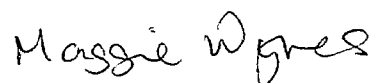
STATEMENT OF TRUSTEE RESPONSIBILITIES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2021

- Select suitable accounting policies and apply them consistently.
- Observe the methods and principles in the Charities SORP.
- Make judgments and estimates that are reasonable and prudent.
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue that basis.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to prepare the financial statements that comply with the Charities Act 2011, the Charity (Accounts Reports) Regulations 2008 and trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Statement of Trustee Responsibilities report was approved by the Board of Trustees.



Maggie Wykes

Trustee

Dated: 19 April 2022

HOPE COMMUNITY SERVICES

CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE TRUSTEES ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF HOPE COMMUNITY SERVICES FOR THE YEAR ENDED 31 DECEMBER 2021

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Hope Community Services for the year ended 31 December 2021, which comprise the statement of financial activities and the related notes from the charity's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <https://www.accaglobal.com/gb/en/member/standards/rules-and-standards/rulebook.html>.

This report is made to the charity's Trustees, as a body, in accordance with the terms of our engagement letter dated 8 June 2021. Our work has been undertaken solely to prepare for your approval the financial statements of Hope Community Services and state those matters that we have agreed to state to the charity's Trustees, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at https://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Hope Community Services and the charity's Trustees as a body, for our work or for this report.

It is your duty to ensure that Hope Community Services has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and surplus of Hope Community Services. You consider that Hope Community Services is exempt from the statutory audit requirement for the year, and is not required to obtain an independent examiner's report.

We have not been instructed to carry out an audit or a review of the financial statements of Hope Community Services. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

John Harrison (Worksop) Limited

19 April 2022

Chartered Certified Accountants

78 Carlton Road
Worksop
Nottinghamshire
S80 1PH
UK

HOPE COMMUNITY SERVICES

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2021

	Notes	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £	Unrestricted funds 2020 £
<u>Income and endowments from:</u>					
Charitable activities	2	491,790	-	491,790	244,261
Other income	3	19,792	-	19,792	291,734
Total income		511,582	-	511,582	535,995
<u>Expenditure on:</u>					
Charitable activities	4	445,758	-	445,758	454,097
Other	6	62,229	-	62,229	-
Total resources expended		507,987	-	507,987	454,097
Net incoming resources before transfers		3,595	-	3,595	81,898
Gross transfers between funds		834,015	74	834,089	752,117
Net incoming resources		837,610	74	837,684	834,015
Other recognised gains and losses					
Revaluation of tangible fixed assets		120,000	-	120,000	-
Net movement in funds		957,610	74	957,684	834,015
Fund balances at 1 January 2021		-	-	-	-
Fund balances at 31 December 2021		957,610	74	957,684	834,015

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

HOPE COMMUNITY SERVICES

BALANCE SHEET

AS AT 31 DECEMBER 2021

	Notes	2021		2020	
		£	£	£	£
Fixed assets					
Tangible assets	7		731,106		806,475
Current assets					
Debtors	8	68,036		56,153	
Cash at bank and in hand		186,418		98,097	
		<u>254,454</u>		<u>154,250</u>	
Creditors: amounts falling due within one year	10	<u>(27,876)</u>		<u>(58,813)</u>	
Net current assets			<u>226,578</u>		<u>95,437</u>
Total assets less current liabilities			<u>957,684</u>		<u>901,912</u>
Creditors: amounts falling due after more than one year	11		-		(67,897)
Net assets			<u><u>957,684</u></u>		<u><u>834,015</u></u>
Income funds					
Restricted funds			74		-
<u>Unrestricted funds</u>					
General unrestricted funds		837,610		834,015	
Revaluation reserve		<u>120,000</u>		-	
			<u>957,610</u>		<u>834,015</u>
			<u><u>957,684</u></u>		<u><u>834,015</u></u>

HOPE COMMUNITY SERVICES

BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2021

The director acknowledges her responsibilities for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

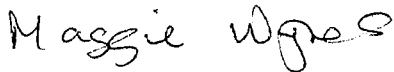
For the financial year in question the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the companies act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the Trustees on 19 April 2022



Maggie Wykes
Trustee

Company Registration No. 06783722

HOPE COMMUNITY SERVICES

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021

1 Accounting policies

Charity information

Hope Community Services is a private company limited by guarantee incorporated in England and Wales. The registered office is 17 Queen Street, Worksop, Notts, S80 2AN.

1.1 Accounting convention

The financial statements have been prepared in accordance with 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 (FRS102) - (Charities SORP(FRS102)) (effective 1 January 2019), Financial Reporting Standard applicable in the UK and Republic of Ireland 102), the Charities Act 2011 and the Companies Act 2006.

Hope Community Services meets the definition of a public benefit entity under FRS 102. The financial statements are prepared under the historical cost convention or transactional value unless otherwise stated in the relevant accounting policy note(s). The financial statements are prepared in Sterling which is the functional currency of the charity and rounded to the nearest £.

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

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the Charity.

1.4 Income

All incoming resources are included in the Statement of Financial Activities when the charity has entitlement to the funds, any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

Grants receivable, funding the general activities of the charity, are included in the period in which they are receivable, except when the funders specify that they must be used in future accounting periods or funders conditions have not been fulfilled, then the income is deferred. Funds received in advance in respect of service contracts are deferred, where necessary, to the appropriate future accounting periods.

HOPE COMMUNITY SERVICES

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2021

1 Accounting policies

(Continued)

1.5 Expenditure

All expenditure accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Freehold land and buildings	0 - 10% Straight Line
Fixtures and fittings	20% S/L & Reducing Balance

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

1.7 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. Bank overdrafts are shown within borrowings in current liabilities.

1.8 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.

HOPE COMMUNITY SERVICES

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2021

1 Accounting policies

(Continued)

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 payments 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.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

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

1.9 Legal Status

Hope Community Services is a company limited by guarantee, and has no share capital. The liability of each member in the event of a winding up is £1.

2 Charitable activities

	Charitable Income 2021 £	Charitable Income 2020 £
Income within charitable activities	491,790	244,261

3 Other income

	Unrestricted funds 2021 £	Unrestricted funds 2020 £
Donations and Grants	19,792	291,734
Rental income now included in note 2 (2020 rent income £240,490)		

HOPE COMMUNITY SERVICES

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2021

4 Charitable activities

	Direct Costs	
	2021	2020
	£	£
Depreciation and impairment	17,865	26,986
Administrative Overheads	187,084	185,612
Finance Charges	3,696	10,656
Personnel Costs	237,113	230,843
	<u>445,758</u>	<u>454,097</u>
	<u>445,758</u>	<u>454,097</u>

5 Employees

The average monthly number of employees during the year was:

	2021	2020
	Number	Number
	<u>20</u>	<u>20</u>

6 Other

	Unrestricted funds	Total
	2021	£ 2020
Loss on Sale of Asset	62,229	-
	<u>62,229</u>	<u>-</u>

HOPE COMMUNITY SERVICES

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2021

7 Tangible fixed assets	Freehold land and buildings	Fixtures and fittings	Total
	£	£	£
Cost			
At 1 January 2021	781,810	14,584	796,394
Additions	-	7,842	7,842
Disposals	(27,307)	(10,768)	(38,075)
Revaluation	120,000	-	120,000
At 31 December 2021	<u>874,503</u>	<u>11,658</u>	<u>886,161</u>
Depreciation and impairment			
At 1 January 2021	90,114	12,448	102,562
Depreciation charged in the year	-	3,009	3,009
Eliminated in respect of disposals	(16,833)	(10,768)	(27,601)
Revaluation	77,085	-	77,085
At 31 December 2021	<u>150,366</u>	<u>4,689</u>	<u>155,055</u>
Carrying amount			
At 31 December 2021	<u>724,137</u>	<u>6,969</u>	<u>731,106</u>
At 31 December 2020	<u>799,731</u>	<u>6,744</u>	<u>806,475</u>
8 Debtors		2021	2020
		£	£
Amounts falling due within one year:			
Trade debtors		25,087	52,872
Prepayments and accrued income		42,949	3,281
		<u>68,036</u>	<u>56,153</u>
9 Loans and overdrafts		2021	2020
		£	£
Other loans		-	67,897
		<u>-</u>	<u>67,897</u>
Payable after one year		-	67,897
		<u>-</u>	<u>67,897</u>

HOPE COMMUNITY SERVICES

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2021

10 Creditors: amounts falling due within one year

	2021	2020
	£	£
Other taxation and social security	-	(56)
Trade creditors	24,077	13,307
Other creditors	2,950	2,800
Accruals and deferred income	849	42,762
	<u>27,876</u>	<u>58,813</u>

11 Creditors: amounts falling due after more than one year

	2021	2020
	£	£
Borrowings	-	67,897
	<u>-</u>	<u>67,897</u>

12 Analysis of net assets between funds

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £	Unrestricted funds 2020 £
Fund balances at 31 December 2021 are represented by:				
Tangible assets	731,106	-	731,106	806,475
Current assets/(liabilities)	226,504	74	226,578	95,437
Long term liabilities	-	-	-	(67,897)
	<u>957,610</u>	<u>74</u>	<u>957,684</u>	<u>834,015</u>

13 Related party transactions

There were no disclosable related party transactions during the year (2020 - none).

14 Analysis of changes in net funds

	At 1 January 2021 £	Cash flows £	At 31 December 2021 £
Cash at bank and in hand	98,097	88,321	186,418
Loans falling due after more than one year	(67,897)	67,897	-
	<u>30,200</u>	<u>156,218</u>	<u>186,418</u>

Hope Community Services
Report of the Trustees
For the Year Ended 31st December 2021

The Trustees, who are also the Directors of the charity for the purpose of the Companies Act, present their annual report and the audited financial statement for the year ended 31st December 2021. The financial statements comply with the Charities Act 2011 and the Companies Act 2006.

Structure, Governance and Management

The organisation is a charitable company limited by guarantee, incorporated on 6th January 2009, and registered as a charity on 12th April 2010. The company was established under a Memorandum of Association that clearly sets out its objectives and powers, and is governed under its Articles of Association.

On 1st August 2012 the charity took over activities, and received the entire net assets of, the unincorporated charity known as Hope for the Homeless (charity number 1059786) as permitted in the Memorandum of Association and outlined in the asset transfer agreement.

Recruitment and Appointment of Trustees

The Directors of the charity are also Trustees for the purpose of charity law and are responsible for the overall governance of the charity. Under the requirement of the Articles of Association, the Trustees shall retire from office at the end of the next annual general meeting (AGM), after the date on which they came into office, but they may be re-elected or re-appointed. The Trustees may, in addition appoint not more than three co-opted members. Officers are elected from the members at the next Trustee meeting after the AGM.

When new Trustees are required suitable candidates are identified based on the skills that are needed at the time. Such candidates are invited to complete an application form and invited to attend an informal discussion with the Chair and CEO. The Chair then makes a proposal to the Trustee Board, where the final decision on appointment is made by way of vote.

Induction and Training of New Trustees

All newly appointed Trustees are provided with induction training in accordance with Hope's induction guidelines. New Trustees are provided with a pack of information and a copy of the Charity Trustee Handbook. The Chair will discuss any training needs the new Trustee may have to enable them to function effectively.

Organisational Structure

The Trustee Board have overall responsibility for the strategic direction and policies of the charity. The frequency of Board meetings are decided on the basis of the current level of

business to be discharged. The Board includes members from a variety of professions and this brings together a broad range of skills and experience relevant to the governance of the charity.

A method of delegation is in place with day-to-day responsibility for the operational organisation resting with the CEO.

Related Parties

Hope Community Services operates independently and has no formal links to other organisations.

Risk Management

The Trustees oversee an audit of major functions of the charity, evaluating any risk to which the charity may be exposed. An organisational Risk Register and Asset and Liability Register are held at the registered office and each are reviewed annually. Internal control risks are minimised by policies and practices that have been developed in line with the Charity Commission guidance and adherence to the Charity Commission Code of Governance for smaller charities. All policies and standard operating procedures are revised annually to ensure they remain fit for purpose.

Vision, Mission and Values

Hope's vision is for a fair, responsible and inclusive society which encourages, enables and empowers individuals to maximise their potential.

Hope's mission is to promote social inclusion, tackle disadvantage, homelessness and the causes of homelessness and ensure there are pathways for positive lifestyle choices for those who are outside of mainstream services.

Underpinning our vision and mission statement are the values of Hope which are at the heart of what we believe as an organisation, and how we work with external stakeholders, our staff, volunteers and clients. We are committed to:

- Valuing difference and appreciating diversity
- Maintaining high standards in the work we do
- Challenging injustice
- Working with others to improve the communities in which we live and work.

Objectives

The objectives of the charity are to relieve the economic and social circumstances of the homeless, those who are in adverse housing conditions.

Public Benefit

Hope's services are delivered in an inclusive manner and are available to all over the age of 18 years. The services are available to anyone that is homeless or at risk of homelessness. The charity endeavours to provide services to anyone, regardless of their history, subject to a robust risk assessment process. We do not deny services to anyone except in the most exceptional circumstance, such as following a serious breach in our rules that endanger a service user or staff member. Any period of exclusion from our service will be as short as reasonably possible, usually between one and sixty days.

There are occasions when we are not able to offer services to everyone that requires it, because as a small team, we are operating at full capacity. In these circumstances we seek alternatives both internally and through other providers.

Achievements in 2020

Hope's objectives were to focus on offering a range of core services to enable service users to address the issues they face, to help them make decisions about their accommodation needs and support them to secure long term accommodation. This was achieved by:

- Providing day services to engage rough sleepers
- Providing educational and training activities to tackle the issues associated with homelessness and develop skills to increase self-sufficiency
- Providing direct access to emergency accommodation to homeless people
- Providing services users with focused one-on-one tailored support to help individuals address the issues they face
- Providing move-on accommodation at various locations with support and assistance
- Providing information, advice and guidance, plus practical assistance to prevent homelessness

We also successfully met our objective to work other services to support service users to address issues of substance misuse, health issues, education, training and employment. Our relationship with Bassetlaw District Council has strengthened significantly and Hope are now present and active within various local multi-agency forums.

Hope continues to support people who are affected by homelessness in Bassetlaw and Nottinghamshire by continuing to provide shelter and a safe place for those without a permanent residence, alongside intensive support to address the complex issues people who are homeless often have.

Volunteers

Hope is grateful for the support and help given by its team of volunteers. Volunteering is a rewarding activity for many, offering experience, qualifications and routine. Hope's volunteers ensure the organisation remains grounded within the local community.

Statement of Trustee Responsibilities

The Trustees are responsible for preparing the Trustees report and financial statement, in accordance with the applicable law and United Kingdom Accounting Standards.

The Trustees are responsible for keeping proper records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to prepare the financial statements that comply with the Charities Act 2011, the Charity Regulations 2008 and trust deed. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Financial Review

Hope ended the year on target and will be moving forward with confidence knowing we have secured additional funding to increase our capacity.

Principle Risks

In these times of austerity and the increasingly difficult funding climate for the third sector, longer term funding issues are always a cause for concern. Hope have now employed a Development Officer who will seek to diversify income streams and increase the organisations overall sustainability.

Statement of Disclosure to the Auditors

As far as the Trustees are aware, there is no relevant audit information of which the charity's auditors are unaware.

On behalf of the Trustees;

Maggie Wykes – Chair of the Board of Trustees

HOPE COMMUNITY SERVICES

England & Wales - Charity number 1135452

Accounts

Charity Registration No. 1135452

Company Registration No. 06783722 (England and Wales)

HOPE COMMUNITY SERVICES
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

HOPE COMMUNITY SERVICES

LEGAL AND ADMINISTRATIVE INFORMATION

Directors/Trustees		
Trustees	Andrew Avery Lindsey Minott Maggie Wykes Cathrine Huby Clare Wasteneay	(Appointed 16 January 2020) (Appointed 16 January 2020) (Appointed 17 November 2020) (Appointed 17 November 2020)
Charity number	1135452	
Company number	6783772	
Registered office	17 Queen Street Worksop Notts S80 2AN	
Accountants	John Harrison (Worksop) Limited 78 Carlton Road Worksop Nottinghamshire UK S80 1PH	
Solicitors	Illet & Clark Solicitors 86 Bridge Street Worksop S80 1JA	

HOPE COMMUNITY SERVICES

CONTENTS

	Page
Statement Of Trustee Responsibilities Report	1 - 2
Statement of financial activities	4
Balance sheet	5 - 6
Notes to the financial statements	7 - 12

HOPE COMMUNITY SERVICES

STATEMENT OF TRUSTEE RESPONSIBILITIES REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 DECEMBER 2020

The Trustees present their report and financial statements for the year ended 31 December 2020.

The Trustees, who are also the Directors of the charity for the purpose of the Companies Act, present their annual report and the audited financial statement for the year ended 31st December 2019. The financial statements comply with the Charities Act 2011, Companies Act 2006 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 (FRS102) (effective 1 January 2015).

Related Parties

Hope Community Services operates independently and has no formal links to other organisations.

Vision, Mission and Values

Hope's vision is for a fair, responsible and inclusive society which encourages, enables, and empowers individuals to maximise their potential.

Hope's mission is to promote social inclusion, tackle disadvantage, homelessness, and the causes of homelessness, and ensure there are pathways for positive lifestyle choices for those who are outside of mainstream services.

Underpinning our vision and mission statement are the values of Hope which are at the heart of what we believe as an organisation, and how we work with our external stakeholders and our staff volunteers and clients. We are committed to:

- Valuing difference and appreciating diversity
- Maintaining high standards in the work we do
- Challenging injustice
- Working with others to improve the communities in which we live and work.

Statement of Trustee Responsibilities

The Trustees are responsible for preparing this Trustees Report and Financial Statement, in accordance with the applicable law and United Kingdom Accounting Standards, (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the situation of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements the Trustees are required to:

HOPE COMMUNITY SERVICES

STATEMENT OF TRUSTEE RESPONSIBILITIES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2020

- Select suitable accounting policies and apply them consistently.
- Observe the methods and principles in the Charities SORP.
- Make judgments and estimates that are reasonable and prudent.
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue that basis.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to prepare the financial statements that comply with the Charities Act 2011, the Charity (Accounts Reports) Regulations 2008 and trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Statement of Trustee Responsibilities report was approved by the Board of Trustees.

Maggie Wykes

Trustee

Dated: 8 June 2021

HOPE COMMUNITY SERVICES

CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE TRUSTEES ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF HOPE COMMUNITY SERVICES FOR THE YEAR ENDED 31 DECEMBER 2020

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Hope Community Services for the year ended 31 December 2020, which comprise the statement of financial activities and the related notes from the charity's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <https://www.accaglobal.com/gb/en/member/standards/rules-and-standards/rulebook.html>.

This report is made to the charity's Trustees, as a body, in accordance with the terms of our engagement letter dated 8 June 2021. Our work has been undertaken solely to prepare for your approval the financial statements of Hope Community Services and state those matters that we have agreed to state to the charity's Trustees, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at https://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Hope Community Services and the charity's Trustees as a body, for our work or for this report.

It is your duty to ensure that Hope Community Services has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and surplus of Hope Community Services. You consider that Hope Community Services is exempt from the statutory audit requirement for the year, and is not required to obtain an independent examiner's report.

We have not been instructed to carry out an audit or a review of the financial statements of Hope Community Services. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

John Harrison (Worksop) Limited

8 June 2021

Chartered Certified Accountants

78 Carlton Road
Worksop
Nottinghamshire
S80 1PH
UK

HOPE COMMUNITY SERVICES

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2020

	Notes	Unrestricted funds 2020 £	Unrestricted funds 2019 £
<u>Income and endowments from:</u>			
Charitable activities	2	244,261	397,004
Other income	3	291,734	236,803
Total income		<u>535,995</u>	<u>633,807</u>
<u>Expenditure on:</u>			
Charitable activities	4	454,097	729,292
Net incoming/(outgoing) resources before transfers		81,898	(95,485)
Gross transfers between funds		752,117	869,745
Net income for the year/		<u> </u>	<u> </u>
Net movement in funds		834,015	774,260
Fund balances at 1 January 2020		-	-
Fund balances at 31 December 2020		<u><u>834,015</u></u>	<u><u>774,260</u></u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

HOPE COMMUNITY SERVICES

BALANCE SHEET

AS AT 31 DECEMBER 2020

	Notes	2020		2019	
		£	£	£	£
Fixed assets					
Tangible assets	6		806,475		734,336
Current assets					
Debtors	7	56,153		44,570	
Cash at bank and in hand		98,097		88,999	
		<u>154,250</u>		<u>133,569</u>	
Creditors: amounts falling due within one year	9	(58,813)		(24,478)	
Net current assets			95,437		109,091
Total assets less current liabilities			<u>901,912</u>		<u>843,427</u>
Creditors: amounts falling due after more than one year	10		(67,897)		(69,167)
Net assets			<u>834,015</u>		<u>774,260</u>
Income funds					
Unrestricted funds			834,015		774,260
			<u>834,015</u>		<u>774,260</u>

HOPE COMMUNITY SERVICES

BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2020

The directors acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

For the financial year in question the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the companies act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the Trustees on 8 June 2021

Maggie Wykes
Trustee

Company Registration No. 06783722

HOPE COMMUNITY SERVICES

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

1 Accounting policies

Charity information

Hope Community Services is a private company limited by guarantee incorporated in England and Wales. The registered office is 17 Queen Street, Worksop, Notts, S80 2AN.

1.1 Accounting convention

The financial statements have been prepared in accordance with 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 (FRS102) - (Charities SORP(FRS102)) (effective 1 January 2019), Financial Reporting Standard applicable in the UK and Republic of Ireland 102), the Charities Act 2011 and the Companies Act 2006.

Hope Community Services meets the definition of a public benefit entity under FRS 102. The financial statements are prepared under the historical cost convention or transactional value unless otherwise stated in the relevant accounting policy note(s). The financial statements are prepared in Sterling which is the functional currency of the charity and rounded to the nearest £.

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

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the Charity.

1.4 Income

All incoming resources are included in the Statement of Financial Activities when the charity has entitlement to the funds, any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

Grants receivable, funding the general activities of the charity, are included in the period in which they are receivable, except when the funders specify that they must be used in future accounting periods or funders conditions have not been fulfilled, then the income is deferred. Funds received in advance in respect of service contracts are deferred, where necessary, to the appropriate future accounting periods.

HOPE COMMUNITY SERVICES

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2020

1 Accounting policies

(Continued)

1.5 Expenditure

All expenditure accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Freehold land and buildings	0 - 10% Straight Line
Fixtures and fittings	20% S/L & Reducing Balance

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

1.7 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. Bank overdrafts are shown within borrowings in current liabilities.

1.8 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.

HOPE COMMUNITY SERVICES

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2020

1 Accounting policies

(Continued)

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 payments 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.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

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

1.9 Legal Status

Hope Community Services is a company limited by guarantee, and has no share capital. The liability of each member in the event of a winding up is £1.

2 Charitable activities

	Charitable Income 2020 £	Charitable Income 2019 £
Income within charitable activities	244,261	397,004

3 Other income

	Unrestricted funds 2020 £	Unrestricted funds 2019 £
Donations and Grants	291,734	236,803

HOPE COMMUNITY SERVICES

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2020

4 Charitable activities

	Direct Costs	
	2020 £	2019 £
Depreciation and impairment	26,986	26,905
Administrative Overheads	185,612	345,401
Finance Charges	10,656	6,713
Personnel Costs	230,843	350,273
	<u>454,097</u>	<u>729,292</u>
	<u>454,097</u>	<u>729,292</u>

5 Employees

The average monthly number of employees during the year was:

2020 Number	2019 Number
20	20
<u>20</u>	<u>20</u>

6 Tangible fixed assets

	Freehold land and buildings £	Fixtures and fittings £	Total £
Cost			
At 1 January 2020	799,731	6,744	806,475
At 31 December 2020	<u>799,731</u>	<u>6,744</u>	<u>806,475</u>
Carrying amount			
At 31 December 2020	<u>799,731</u>	<u>6,744</u>	<u>806,475</u>
At 31 December 2019	<u>726,823</u>	<u>7,513</u>	<u>734,336</u>

HOPE COMMUNITY SERVICES

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2020

7 Debtors		
Amounts falling due within one year:	2020	2019
	£	£
Trade debtors	52,872	23,937
Other debtors	-	117
Prepayments and accrued income	3,281	20,516
	<u>56,153</u>	<u>44,570</u>
8 Loans and overdrafts		
	2020	2019
	£	£
Other loans	67,897	69,167
	<u>67,897</u>	<u>69,167</u>
Payable after one year	67,897	69,167
	<u>67,897</u>	<u>69,167</u>
9 Creditors: amounts falling due within one year		
	2020	2019
	£	£
Other taxation and social security	(56)	6,063
Trade creditors	13,307	7,405
Other creditors	2,800	-
Accruals and deferred income	42,762	11,010
	<u>58,813</u>	<u>24,478</u>
10 Creditors: amounts falling due after more than one year		
	2020	2019
	£	£
Borrowings	67,897	69,167
	<u>67,897</u>	<u>69,167</u>
11 Related party transactions		

There were no disclosable related party transactions during the year (2019 - none).

HOPE COMMUNITY SERVICES

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2020

12 Analysis of changes in net funds

	At 1 January 2020 £	Cash flows £	At 31 December 2020 £
Cash at bank and in hand	88,999	9,098	98,097
Loans falling due after more than one year	(69,167)	1,270	(67,897)
	<u>19,832</u>	<u>10,368</u>	<u>30,200</u>

Hope Community Services
Report of the Trustees
For the Year Ended 31st December 2020

The Trustees, who are also the Directors of the charity for the purpose of the Companies Act, present their annual report and the audited financial statement for the year ended 31st December 2019. The financial statements comply with the Charities Act 2011 and the Companies Act 2006.

Structure, Governance and Management

The organisation is a charitable company limited by guarantee, incorporated on 6th January 2009, and registered as a charity on 12th April 2010. The company was established under a Memorandum of Association that clearly sets out its objectives and powers, and is governed under its Articles of Association.

On 1st August 2012 the charity took over activities, and received the entire net assets of, the unincorporated charity known as Hope for the Homeless (charity number 1059786) as permitted in the Memorandum of Association and outlined in the asset transfer agreement.

Recruitment and Appointment of Trustees

The Directors of the charity are also Trustees for the purpose of charity law and are responsible for the overall governance of the charity. Under the requirement of the Articles of Association, the Trustees shall retire from office at the end of the next annual general meeting (AGM), after the date on which they came into office, but they may be re-elected or re-appointed. The Trustees may, in addition appoint not more than three co-opted members. Officers are elected from the members at the next Trustee meeting after the AGM.

When new Trustees are required suitable candidates are identified based on the skills that are needed at the time. Such candidates are invited to complete an application form and invited to attend an informal discussion with the Chair and CEO. The Chair then makes a proposal to the Trustee Board, where the final decision on appointment is made by way of vote.

Induction and Training of New Trustees

All newly appointed Trustees are provided with induction training in accordance with Hope's induction guidelines. New Trustees are provided with a pack of information and a copy of the Charity Trustee Handbook. The Chair will discuss any training needs the new Trustee may have to enable them to function effectively.

Organisational Structure

The Trustee Board have overall responsibility for the strategic direction and policies of the charity. The frequency of Board meetings are decided on the basis of the current level of

business to be discharged. The Board includes members from a variety of professions and this brings together a broad range of skills and experience relevant to the governance of the charity.

A method of delegation is in place with day-to-day responsibility for the operational organisation resting with the CEO.

Related Parties

Hope Community Services operates independently and has no formal links to other organisations.

Risk Management

The Trustees oversee an audit of major functions of the charity, evaluating any risk to which the charity may be exposed. An organisational Risk Register and Asset and Liability Register are held at the registered office and each are reviewed annually. Internal control risks are minimised by policies and practices that have been developed in line with the Charity Commission guidance and adherence to the Charity Commission Code of Governance for smaller charities. All policies and standard operating procedures are revised annually to ensure they remain fit for purpose.

Vision, Mission and Values

Hope's vision is for a fair, responsible and inclusive society which encourages, enables and empowers individuals to maximise their potential.

Hope's mission is to promote social inclusion, tackle disadvantage, homelessness and the causes of homelessness and ensure there are pathways for positive lifestyle choices for those who are outside of mainstream services.

Underpinning our vision and mission statement are the values of Hope which are at the heart of what we believe as an organisation, and how we work with external stakeholders, our staff, volunteers and clients. We are committed to:

- Valuing difference and appreciating diversity
- Maintaining high standards in the work we do
- Challenging injustice
- Working with others to improve the communities in which we live and work.

Objectives

The objectives of the charity are to relieve the economic and social circumstances of the homeless, those who are in adverse housing conditions.

Public Benefit

Hope's services are delivered in an inclusive manner and are available to all over the age of 16 years. The services are available to anyone that is homeless or at risk of homelessness. The charity endeavours to provide services to anyone, regardless of their history, subject to a robust risk assessment process. We do not deny services to anyone except in the most exceptional circumstance, such as following a serious breach in our rules that endanger a service user or staff member. Any period of exclusion from our service will be as short as reasonably possible, usually between one and sixty days.

There are occasions when we are not able to offer services to everyone that requires it, because as a small team, we are operating at full capacity. In these circumstances we seek alternatives both internally and through other providers.

Achievements in 2020

Hope's objectives were to focus on offering a range of core services to enable service users to address the issues they face, to help them make decisions about their accommodation needs and support them to secure long term accommodation. This was achieved by:

- Providing day services to engage rough sleepers
- Providing educational and training activities to tackle the issues associated with homelessness and develop skills to increase self-sufficiency
- Providing direct access to emergency accommodation to homeless people
- Providing services users with focused one-on-one tailored support to help individuals address the issues they face
- Providing move-on accommodation at various locations with support and assistance
- Providing information, advice and guidance, plus practical assistance to prevent homelessness

We also successfully met our objective to work other services to support service users to address issues of substance misuse, health issues, education, training and employment. Our relationship with Bassetlaw District Council has strengthened significantly and Hope are now present and active within various local multi-agency forums.

Hope continues to support people who are affected by homelessness in Bassetlaw and Nottinghamshire by continuing to provide shelter and a safe place for those without a permanent residence, alongside intensive support to address the complex issues people who are homeless often have.

Volunteers

Hope is grateful for the support and help given by its team of volunteers. Volunteering is a rewarding activity for many, offering experience, qualifications and routine. Hope's volunteers ensure the organisation remains grounded within the local community.

Statement of Trustee Responsibilities

The Trustees are responsible for preparing the Trustees report and financial statement, in accordance with the applicable law and United Kingdom Accounting Standards.

The Trustees are responsible for keeping proper records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to prepare the financial statements that comply with the Charities Act 2011, the Charity Regulations 2008 and trust deed. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Financial Review

Hope ended the year on target and will be moving forward with confidence knowing we have secured additional funding to increase our capacity.

Principle Risks

In these times of austerity and the increasingly difficult funding climate for the third sector, longer term funding issues are always a cause for concern. Hope have now employed a Development Officer who will seek to diversify income streams and increase the organisations overall sustainability.

Statement of Disclosure to the Auditors

As far as the Trustees are aware, there is no relevant audit information of which the charity's auditors are unaware.

On behalf of the Trustees;

Maggie Wykes – Chair of the Board of Trustees