

REGISTERED COMPANY NUMBER: 07164190 (England and Wales)
REGISTERED CHARITY NUMBER: 1135680

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 June 2022
for
Hope's Children & Young Peoples Support
Services

Thorne & Co.
Accountants
1 St Mary's Street
Ross-on-Wye
Herefordshire
HR9 5HT

Hope's Children & Young Peoples Support
Services

Contents of the Financial Statements
for the Year Ended 30 June 2022

	Page
Report of the Trustees	1 to 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7 to 8
Notes to the Financial Statements	9 to 19
Detailed Statement of Financial Activities	20 to 21

Hope's Children & Young Peoples Support Services

Report of the Trustees for the Year Ended 30 June 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 June 2022. The trustees have adopted the provisions of 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 (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives of the Charity

Our charity's objectives are as set out in the Articles of Association:

"To relieve the mental and physical sickness of persons resident in the United Kingdom, in particular children and young people suffering from bereavement or loss or a serious health crisis of a family member by the provision of workshops and support.

"To advance the education of professionals working with children and young people suffering from bereavement, loss or the serious illness of a family member by the provision of training."

The following quotation is pertinent to the setting of our aims and objectives; *"Children who experience three or more stressful life events, such as family bereavements, divorce or serious illness are significantly more likely to develop emotional and behavioural disorders"* (Source: The Office for National Statistics 21st October 2008).

Main Objectives for the Year July 2021 - June 2022

The trustees have had regard to the guidance issued by the Charity Commission on public benefit and the summary of the main activities for the year are:

1. Expand the financial scope of the charity to ensure diversification and source income from alternative and sustainable streams.
2. Further develop our blended service to effectively support 5–25-year-olds with a range of options for digital and face-to-face engagement and incorporating the Hope App.
3. Continue promoting and expanding throughout Herefordshire and beyond with a focus on partnerships with schools, hospitals, and hospices.
4. Continued development of an effective management structure including Trustees, the Youth Management Team, and Senior Staff. Development of existing workforce and recruitment of experienced and qualified staff to meet the growing demands for the Hope service.
5. Recruitment of a Youth Trustee to join the Board and work in liaison with the Youth Management Team.
6. To continue to develop operational systems, policies and procedures to ensure the safeguarding of service users and staff.

Volunteers contribute to the work of the charity supporting by fundraising, but also in administration, publicity, marketing and support at youth sessions and activities. All members of staff also volunteer on a regular basis. The Youth Management Team are all volunteers and are a significant part of the organisation.

Hope's Children & Young Peoples Support Services

Report of the Trustees
for the Year Ended 30 June 2022

ACHIEVEMENT AND PERFORMANCE

Significant achievements this year include:

Procurement of funding from a range of sources including The Dulverton Trust and The Alan and Dorothy Brailsford Charitable Trust as well as funding from the National Lottery to grow our online service.

Development of downloadable resources to inform and assist the adults who are working with our children and young people.

- What to say to your children now you have a diagnosis
- Hope Support Services Education Pack

We provided consultancy for a long-running storyline featured in BBC's Eastenders and also for an episode of CBBC's Operation Ouch.

Our Youth Action Team Choir sang at the annual 'Light Up a Life' Service in Hereford Cathedral, an event which was live streamed to hundreds of people in Herefordshire and beyond.

The Hope App was launched to the general public signposting young people to other online support offered by Hope Support Services.

Continued provision of regular sessions was delivered by the frontline team to young people across Herefordshire, with this year being all been about getting things back up and running and building back after Covid.

- Provided 96 face-to-face group sessions across Herefordshire.
- 149 young people across Herefordshire accessed our services with a 67% increase in 1-1 sessions and an 11% increase in self-referrals.
- Expansion of the staffing team to include a youth social action role.
- Continued delivery of the children and young person's support service at St Michael's Hospice.

Both the Youth Management Team and Advisory Team continue to thrive, with five new members recruited. The Youth Management Team ran a successful 'Away Day' for Staff and Trustees, enabling all invested parties to come together and agree upon a shared vision for Hope Support Services going forward. They are also pioneering a Hospice Child-Friendly Project at St Michael's Hospice, Hereford.

FINANCIAL REVIEW

Summary

Covid has continued to affect our services and ability to raise funds. However, we have been successful in securing sufficient funds to continue the valuable work that Hope undertakes and remain enormously grateful to all who have shown faith in us and what we are seeking to do and whom, through grants, donations or fundraising have enabled us to continue our work this year.

Due to the post-pandemic economic climate, which continued to limit fundraising opportunities, even though we were once again able to offer face-to-face services to children and young people, we saw a financial outcome for the period with a net loss of £44,514, with very limited unrestricted working capital at the end of the financial year. Significant energy is being focused on submitting funding applications to counter this deficit without accessing investment funds which stand at £108,472.

Hope's Children & Young Peoples Support Services

Report of the Trustees for the Year Ended 30 June 2022

Funding Sources

Apart from fundraising income, the principal funding sources for the charity are by way of grants and donations. During the year, we received funding from various grant funders, as well individual donations and support. Our largest funder was the National Lottery Community Fund for both our Hope in Herefordshire and online projects, with money secured from many other charitable trusts such as the Alan & Dorothy Brailsford Charitable Trust this has helped cover both project and core costs.

Reserves Policy

The trustees continue to maintain the reserves policy. Our investment is managed cautiously, in ethical and socially responsible funds. This investment represents around six months reserves. The trustees will continue to have unrestricted reserves to ensure as far as possible that the work of the charity can continue and vital costs can be met, should the economic situation change in future financial years or new opportunities arise.

PLANS FOR THE FUTURE

Aims and Objectives for the Future:

- Development of Board to best use skills and expertise available and access additional expertise with the intent of maintaining robust governance which allows for the potential growth of Hope Support Services.
- Safeguard the economic sustainability of the charity through the development of a finance strategy focusing on non-restricted and sustainable income streams.
- Strategic approach to raising awareness of Hope Support Services within Herefordshire and the surrounding counties with an aim to introducing a membership base

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Hope's Children and Young Peoples Support Services (Hope Support Services) is a company limited by guarantee and a registered charity. It is governed by its Articles of Association dated 22nd February 2010 (revised 17th December 2020). In the event of the company being wound up directors are required to contribute an amount not exceeding £10.

Trustees

The directors of the company are also charity trustees for the purposes of charity law. All trustees gave their time voluntarily and received no benefits from the charity. Any expenses reclaimed from the charity are set out in the Financial Statements. Due to the nature of the work of the charity, there is a mix of business, educational and medical expertise within the board of trustees.

The trustees are familiar with the work of the charity, some having been involved since the early inception. New trustees are appointed by the existing trustees and are briefed on the objectives and work of the charity and provided with information and full supporting documentation including information on the statutory responsibilities of trustees. The trustees work with the CEO on a strategic level. The CEO has responsibility for the management of the charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07164190 (England and Wales)

Registered Charity number

1135680

Hope's Children & Young Peoples Support
Services

Report of the Trustees
for the Year Ended 30 June 2022

Registered office

Overross House
Ross Park
Ross-on-Wye
Herefordshire
HR9 7US

Trustees

S M White (resigned 28.7.21)
N A Wardale
R E Fletcher (resigned 10.3.22)
L J Ryan
J A Clapp (resigned 16.7.22)
Z J Wilkinson
R W Young (appointed 28.7.21)
L C Glover (appointed 26.1.22)
C Attwood (appointed 28.9.22)

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Thorne & Co.
Accountants
1 St Mary's Street
Ross-on-Wye
Herefordshire
HR9 5HT

Approved by order of the board of trustees on and signed on its behalf by:

.....
Z J Wilkinson - Trustee

Independent examiner's report to the trustees of Hope's Children & Young Peoples Support Services ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts 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 your 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

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 Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts 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)).

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.

Edward Richards
ACCA
Thorne & Co.
Accountants
1 St Mary's Street
Ross-on-Wye
Herefordshire
HR9 5HT

Date:

Hope's Children & Young Peoples Support
Services

Statement of Financial Activities
for the Year Ended 30 June 2022

	Notes	Unrestricted funds £	Restricted funds £	30.6.22 Total funds £	30.6.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		20,601	174,809	195,410	199,869
Other trading activities	2	3,293	-	3,293	4,081
Investment income	3	(851)	-	(851)	6,492
Total		<u>23,043</u>	<u>174,809</u>	<u>197,852</u>	<u>210,442</u>
EXPENDITURE ON					
Raising funds		15,912	322	16,234	12,872
Charitable activities					
Projects		<u>52,999</u>	<u>173,133</u>	<u>226,132</u>	<u>199,189</u>
Total		<u>68,911</u>	<u>173,455</u>	<u>242,366</u>	<u>212,061</u>
NET INCOME/(EXPENDITURE)		(45,868)	1,354	(44,514)	(1,619)
Transfers between funds	13	<u>2,011</u>	<u>(2,011)</u>	<u>-</u>	<u>-</u>
Net movement in funds		(43,857)	(657)	(44,514)	(1,619)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>184,442</u>	<u>54,115</u>	<u>238,557</u>	<u>240,176</u>
TOTAL FUNDS CARRIED FORWARD		<u>140,585</u>	<u>53,458</u>	<u>194,043</u>	<u>238,557</u>

The notes form part of these financial statements

Hope's Children & Young Peoples Support
Services

Balance Sheet
30 June 2022

	Notes	Unrestricted funds £	Restricted funds £	30.6.22 Total funds £	30.6.21 Total funds £
FIXED ASSETS					
Tangible assets	7	44,248	-	44,248	49,867
CURRENT ASSETS					
Debtors	8	4,369	-	4,369	4,619
Investments	9	108,472	-	108,472	109,323
Cash at bank		<u>4,000</u>	<u>53,762</u>	<u>57,762</u>	<u>75,283</u>
		116,841	53,762	170,603	189,225
CREDITORS					
Amounts falling due within one year	10	(20,508)	(300)	(20,808)	(535)
NET CURRENT ASSETS		<u>96,333</u>	<u>53,462</u>	<u>149,795</u>	<u>188,690</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>140,581</u>	<u>53,462</u>	<u>194,043</u>	<u>238,557</u>
NET ASSETS		<u>140,581</u>	<u>53,462</u>	<u>194,043</u>	<u>238,557</u>
FUNDS	13				
Unrestricted funds				140,581	184,442
Restricted funds				<u>53,462</u>	<u>54,115</u>
TOTAL FUNDS				<u>194,043</u>	<u>238,557</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each 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 charitable company.

Hope's Children & Young Peoples Support
Services

Balance Sheet - continued
30 June 2022

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

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
Z J Wilkinson - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on cost
App	- 25% on cost
Computer equipment	- 25% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Investments

Investments are stated at market value at the balance sheet date. The Statement of Financial Activities includes the net gains and losses arising on revaluations and disposals throughout the year.

Notes to the Financial Statements - continued
for the Year Ended 30 June 2022

2. OTHER TRADING ACTIVITIES

	30.6.22	30.6.21
	£	£
Fundraising	<u>3,293</u>	<u>4,081</u>

3. INVESTMENT INCOME

	30.6.22	30.6.21
	£	£
Gain/(losses) on investment assets	<u>(851)</u>	<u>6,492</u>

4. NET INCOME/(EXPENDITURE)

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

	30.6.22	30.6.21
	£	£
Depreciation - owned assets	<u>7,630</u>	<u>3,468</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

Trustees' expenses

No travel and incidental costs were reimbursed this year or in the previous year.

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	30.6.22	30.6.21
Management	2	2
Service Delivery	<u>5</u>	<u>6</u>
	<u>7</u>	<u>8</u>

No employees received emoluments in excess of £60,000.

7. TANGIBLE FIXED ASSETS

	Assets in the course of construction £	Plant and machinery £	App £	Computer equipment £	Totals £
COST					
At 1 July 2021	43,974	228	-	18,915	63,117
Additions	-	-	-	2,011	2,011
Reclassification	(43,974)	-	43,974	-	-
At 30 June 2022	-	228	43,974	20,926	65,128
DEPRECIATION					
At 1 July 2021	-	116	-	13,134	13,250
Charge for year	-	56	3,664	3,910	7,630
At 30 June 2022	-	172	3,664	17,044	20,880
NET BOOK VALUE					
At 30 June 2022	-	56	40,310	3,882	44,248
At 30 June 2021	43,974	112	-	5,781	49,867

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.22 £	30.6.21 £
Trade debtors	-	250
Prepayments and accrued income	4,369	4,369
	<u>4,369</u>	<u>4,619</u>

9. CURRENT ASSET INVESTMENTS

	30.6.22 £	30.6.21 £
Listed investments	<u>108,472</u>	<u>109,323</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.22	30.6.21
	£	£
Bank loans and overdrafts (see note 11)	19,968	-
Trade creditors	450	-
Accruals and deferred income	<u>390</u>	<u>535</u>
	<u>20,808</u>	<u>535</u>

11. LOANS

An analysis of the maturity of loans is given below:

	30.6.22	30.6.21
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	<u>19,968</u>	<u>-</u>

12. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	30.6.22	30.6.21
	£	£
Within one year	12,464	18,696
Between one and five years	<u>-</u>	<u>12,464</u>
	<u>12,464</u>	<u>31,160</u>

13. MOVEMENT IN FUNDS

	At 1.7.21 £	Net movement in funds £	Transfers between funds £	At 30.6.22 £
Unrestricted funds				
General fund	182,442	(45,872)	2,011	138,581
Designated	<u>2,000</u>	<u>-</u>	<u>-</u>	<u>2,000</u>
	184,442	(45,872)	2,011	140,581
Restricted funds				
Eveson Charitable Trust	10,001	(9,529)	(472)	-
BBC Children in Need	14,410	(14,410)	-	-
Rank Aspire	275	(275)	-	-
J L Solandt	2,100	(300)	-	1,800
National Lottery Community Fund	5,848	30,987	(1,539)	35,296
Dulverton Trust	-	15,585	-	15,585
Postcode Local Trust	19,599	(19,599)	-	-
Fees Fund	361	(358)	-	3
Edward Cadbury Charitable Trust	1,421	(1,421)	-	-
UK Youth	100	(100)	-	-
The Alan and Dorothy Brailsford Charitable Trust	-	278	-	278
Hereford Society for Aiding the Industrious	<u>-</u>	<u>500</u>	<u>-</u>	<u>500</u>
	<u>54,115</u>	<u>1,358</u>	<u>(2,011)</u>	<u>53,462</u>
TOTAL FUNDS	<u><u>238,557</u></u>	<u><u>(44,514)</u></u>	<u><u>-</u></u>	<u><u>194,043</u></u>

13. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	23,043	(68,915)	(45,872)
Restricted funds			
Eveson Charitable Trust	(1)	(9,528)	(9,529)
BBC Children in Need	(1)	(14,409)	(14,410)
Rank Aspire	-	(275)	(275)
J L Solandt	-	(300)	(300)
National Lottery Community Fund	149,867	(118,880)	30,987
Dulverton Trust	20,675	(5,090)	15,585
Postcode Local Trust	-	(19,599)	(19,599)
Fees Fund	-	(358)	(358)
Edward Cadbury Charitable Trust	-	(1,421)	(1,421)
UK Youth	-	(100)	(100)
The Alan and Dorothy Brailsford Charitable Trust	3,769	(3,491)	278
Hereford Society for Aiding the Industrious	500	-	500
	<u>174,809</u>	<u>(173,451)</u>	<u>1,358</u>
TOTAL FUNDS	<u>197,852</u>	<u>(242,366)</u>	<u>(44,514)</u>

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.7.20 £	Net movement in funds £	At 30.6.21 £
Unrestricted funds			
General fund	186,252	(3,810)	182,442
Designated	<u>2,000</u>	<u>-</u>	<u>2,000</u>
	188,252	(3,810)	184,442
Restricted funds			
Eveson Charitable Trust	-	10,001	10,001
BBC Children in Need	11,526	2,884	14,410
Rank Aspire	3,285	(3,010)	275
Schuh Trust	398	(398)	-
J L Solandt	2,400	(300)	2,100
Rathbone Moral Aid Charity	1,114	(1,114)	-
National Lottery Community Fund	31,351	(25,503)	5,848
Baron Davenport Charity	500	(500)	-
Woodroffe Benton Foundation	1,000	(1,000)	-
Anonymous	350	(350)	-
Postcode Local Trust	-	19,599	19,599
Fees Fund	-	361	361
Edward Cadbury Charitable Trust	-	1,421	1,421
UK Youth	<u>-</u>	<u>100</u>	<u>100</u>
	<u>51,924</u>	<u>2,191</u>	<u>54,115</u>
TOTAL FUNDS	<u><u>240,176</u></u>	<u><u>(1,619)</u></u>	<u><u>238,557</u></u>

13. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	37,654	(41,464)	(3,810)
Restricted funds			
Eveson Charitable Trust	10,001	-	10,001
BBC Children in Need	39,985	(37,101)	2,884
Rank Aspire	-	(3,010)	(3,010)
Schuh Trust	-	(398)	(398)
J L Solandt	-	(300)	(300)
South Square Charitable Trust	500	(500)	-
Rathbone Moral Aid Charity	-	(1,114)	(1,114)
National Lottery Community Fund	45,802	(71,305)	(25,503)
Baron Davenport Charity	-	(500)	(500)
Woodroffe Benton Foundation	-	(1,000)	(1,000)
Anonymous	-	(350)	(350)
Postcode Local Trust	19,599	-	19,599
Fees Fund	361	-	361
Rank Foundation Recovery Fund	10,147	(10,147)	-
CAF Resilience Fund	26,280	(26,280)	-
Edward Cadbury Charitable Trust	3,000	(1,579)	1,421
Children in Need - Next Steps	17,013	(17,013)	-
UK Youth	100	-	100
	<u>172,788</u>	<u>(170,597)</u>	<u>2,191</u>
TOTAL FUNDS	<u>210,442</u>	<u>(212,061)</u>	<u>(1,619)</u>

13. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.7.20 £	Net movement in funds £	Transfers between funds £	At 30.6.22 £
Unrestricted funds				
General fund	186,252	(49,682)	2,011	138,581
Designated	<u>2,000</u>	<u>-</u>	<u>-</u>	<u>2,000</u>
	188,252	(49,682)	2,011	140,581
Restricted funds				
Eveson Charitable Trust	-	472	(472)	-
BBC Children in Need	11,526	(11,526)	-	-
Rank Aspire	3,285	(3,285)	-	-
Schuh Trust	398	(398)	-	-
J L Solandt	2,400	(600)	-	1,800
Rathbone Moral Aid Charity	1,114	(1,114)	-	-
National Lottery Community Fund	31,351	5,484	(1,539)	35,296
Dulverton Trust	-	15,585	-	15,585
Baron Davenport Charity	500	(500)	-	-
Woodroffe Benton Foundation	1,000	(1,000)	-	-
Anonymous	350	(350)	-	-
Fees Fund	-	3	-	3
The Alan and Dorothy Brailsford Charitable Trust	-	278	-	278
Hereford Society for Aiding the Industrious	<u>-</u>	<u>500</u>	<u>-</u>	<u>500</u>
	<u>51,924</u>	<u>3,549</u>	<u>(2,011)</u>	<u>53,462</u>
TOTAL FUNDS	<u>240,176</u>	<u>(46,133)</u>	<u>-</u>	<u>194,043</u>

13. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	60,697	(110,379)	(49,682)
Restricted funds			
Eveson Charitable Trust	10,000	(9,528)	472
BBC Children in Need	39,984	(51,510)	(11,526)
Rank Aspire	-	(3,285)	(3,285)
Schuh Trust	-	(398)	(398)
J L Solandt	-	(600)	(600)
South Square Charitable Trust	500	(500)	-
Rathbone Moral Aid Charity	-	(1,114)	(1,114)
National Lottery Community Fund	195,669	(190,185)	5,484
Dulverton Trust	20,675	(5,090)	15,585
Baron Davenport Charity	-	(500)	(500)
Woodroffe Benton Foundation	-	(1,000)	(1,000)
Anonymous	-	(350)	(350)
Postcode Local Trust	19,599	(19,599)	-
Fees Fund	361	(358)	3
Rank Foundation Recovery Fund	10,147	(10,147)	-
CAF Resilience Fund	26,280	(26,280)	-
Edward Cadbury Charitable Trust	3,000	(3,000)	-
Children in Need - Next Steps	17,013	(17,013)	-
UK Youth	100	(100)	-
The Alan and Dorothy Brailsford Charitable Trust	3,769	(3,491)	278
Hereford Society for Aiding the Industrious	500	-	500
	<u>347,597</u>	<u>(344,048)</u>	<u>3,549</u>
TOTAL FUNDS	<u>408,294</u>	<u>(454,427)</u>	<u>(46,133)</u>

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2022.

15. LIMITED BY GUARANTEE

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £10 towards the assets of the company in the event of liquidation.

16. DESIGNATED FUNDS

The Youth Management Team manages its own designated fund, and uses it to fundraise for activities such as youth sessions and Hope on the Road trips - ensuring Hope remains a charity of young people, for young people.

Hope's Children & Young Peoples Support
Services

Detailed Statement of Financial Activities
for the Year Ended 30 June 2022

	30.6.22 £	30.6.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations and grants	195,410	198,721
Job retention scheme	-	1,148
	195,410	199,869
Other trading activities		
Fundraising	3,293	4,081
Investment income		
Gain/(losses) on investment assets	(851)	6,492
Total incoming resources	197,852	210,442
EXPENDITURE		
Raising donations and legacies		
Wages	15,000	11,360
Pensions	365	179
Fundraising	869	1,333
	16,234	12,872
Charitable activities		
Wages	82,760	80,944
Pensions	1,550	1,443
Other costs	32,116	6,875
	116,426	89,262
Support costs		
Management		
Wages	71,131	74,025
Pensions	1,637	1,611
Premises	19,796	19,635
Insurance	1,027	1,032
Telephone	3,570	4,673
Printing, stationery and computer consumables	2,519	4,476
Publicity	1,055	125
Plant and machinery	56	56
App	3,664	-
Computer equipment	3,910	3,412
	108,365	109,045
Governance costs		
Accountancy and legal fees	1,341	882

This page does not form part of the statutory financial statements

Hope's Children & Young Peoples Support
Services

Detailed Statement of Financial Activities
for the Year Ended 30 June 2022

	30.6.22 £	30.6.21 £
Total resources expended	<u>242,366</u>	<u>212,061</u>
Net expenditure	<u><u>(44,514)</u></u>	<u><u>(1,619)</u></u>