

HOPE COMMUNITY PROJECT WOLVERHAMPTON

England & Wales · Charity number 1139362

Details

Status Registered

Legal form Charitable company

Company number [07334536](#)

Registered 2010-12-17

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

Contact

Address 40 Ling House
Wolverhampton
WV10 0HH

Phone 01902556645

Email enquiries@hope-cp.org.uk

Website www.hopecommunityproject.org.uk

Activities

Objects: 4.1 THE CHARITY'S OBJECTS ARE RESTRICTED SPECIFICALLY TO:4.1.1 RELIEVE THE NEEDS OF PEOPLE WHO ARE DISADVANTAGED BY REASONS OF YOUTH, AGE, DISABILITY, ILL-HEALTH, OR OTHER DISADVANTAGE AND SPECIFICALLY BUT WITHOUT PREJUDICE TO THE WIDER OBJECTS, TO PROVIDE COMMUNITY OUTREACH SUPPORT FOR THE VULNERABLE AND ISOLATED OF WOLVERHAMPTON AND THE HEATH TOWN AREA OF WOLVERHAMPTON.4.1.2 PREVENT AND RELIEVE POVERTY GENERALLY AND SPECIFICALLY THROUGH THE PROVISION OF TAILORED SUPPORT FOR INDIVIDUALS AND FAMILIES WHO ARE IN NEED OR VULNERABLE DUE TO FINANCIAL OR OTHER DISADVANTAGE.4.1.3 ADVANCE CITIZENSHIP AND COMMUNITY DEVELOPMENT TO RELIEVE ANY NEED WHICH IS CHARITABLE UNDER THE LAWS OF ENGLAND AND WALES OF THOSE WHO ARE DISADVANTAGED.4.1.4. PROVIDE SUPPORT AND ACTIVITIES FOR OLDER PEOPLE.4.1.5. PROVISION OF A WIDE VARIETY OF SUPPORT AND ACTIVITES FOR CHILDREN, YOUNG PEOPLE AND THEIR FAMILIES.

Activities: To reach out and support the most vulnerable and isolated people in the community Door knocking,outreach Support at home ESOL support for speakers of other languages, emotional, practical supportVisiting support for older people at home, lunch club, exercise classes, friendship group, Children and Youth groups, issue based work, 1:1 key workWomen's group

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, The Prevention Or Relief Of Poverty, Economic/community Development/employment, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** WOLVERHAMPTON AND THE HEATH TOWN AREA OF WOLVERHAMPTON
- Wolverhampton

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£208,107	£206,691	-	-
2024-03-31	£255,097	£245,632	-	-
2023-03-31	£157,436	£154,985	-	-
2022-03-31	£69,333	£134,256	-	-
2021-03-31	£164,665	£161,492	-	-

Trustees

Name	Role	Appointed
Emily Pugh		2025-09-01
Joanne Susan Watters		2015-09-08
Kate Penman		2015-11-17
Rev Melvyn Harwood		2025-09-01
SISTER MARGARET WALSH		
Simran Barard		2025-09-01
Sister Patricia Armato		2025-09-01

Accounts



Trustees Annual Report

&

Financial Statements

For the year ended 31st March 2025

Reference and administrative details

For the year ended 31 March 2025

Company number: 7334536

Charity number: 1139362

Registered Office and Operational Address

40 Ling House
Long Ley
Heath Town
Wolverhampton
WV10 0HH

Trustees

Trustees who are also directors under company law, who served during the year and up to date of this report as follows:

Chair: Sr Margaret Walsh
Mrs Joanne Watters
Ms Catherine Penman
Ms Verrona Woodley – September 2024
Mr Saber Ghafoor
Sister Patricia Armato
Rev Melvyn Harwood
Mrs Emily Hughes

Principal staff

Ms Lisa Storey Company Secretary/Chief Executive Officer

Bankers

Lloyds Bank plc
Queen Square
Wolverhampton
WV1 1RF

Independent Examiner

Manley and Co Chartered Accountants
696 Yardley Wood Road
Birmingham.
B13 0HY

Report of Chair of Trustee Board – Sister Margaret Walsh

In January 2025, Pope Francis launched the Jubilee Year of Hope. Isn't it extraordinary that the Hope Community is also celebrating a jubilee in October 2025? We will have achieved 40 years of being a project inspired and guided by the Christian concept of Hope. Through many challenges but also countless joyful moments, we've stayed rooted in the Heath Town community. As the trustee report for our Hope AGM shows, this past year continued that journey.

It was an especially challenging year for the staff and volunteers at Hope. Funding constraints made it difficult to retain and recruit team members, especially as demand for support grew. Queues lengthened—both of those seeking practical help and those eager to participate in Hope's wide-ranging activities. Yet, in the face of these pressures, the Hope Team remained steadfast. They continued to offer a warm welcome and found creative ways to respond to the needs of countless individuals and families in need.

This report highlights the remarkable efforts made to recruit and train volunteers and key staff, forming a dedicated team that played a vital role in the project's success. I was especially pleased to note that many of those who joined the project are tenants from the estate.

Fundraising is an ongoing challenge. The project is blessed to have a manager, Lisa, who works tirelessly and with great creativity to ensure that the project can keep essential activities going. Lisa continually surprises us with new and very relevant initiatives, which are often so much fun! We are grateful to the many generous donors who continue to support the project with practical items and with financial donations. Special thanks to Fr. David, who walked the Camino and secured a lot of funding for Hope, especially from St. Patrick's Parish.

When we set up the Hope Community 40 years ago, asylum seekers and refugees were not part of the estate. Today, the landscape has changed significantly, and we are now befriending many asylum seekers. There are new challenges—among them, language barriers, limited access to employment, and the transient nature of this community. It is very difficult, especially in those times when we're unable to offer the support they need. And just as we begin to make progress, they are often relocated without notice, leaving no opportunity for continuity or closure. We are grateful that in January 2025, the Smallwood Trust's Urgent Women's Support Fund grant gave us 3 years funding to support women from refugee and migrant communities which helps us to navigate the cost-of-living crisis.

We are always trying to recruit new trustees to the Board of Management at Hope. This past year we welcomed three new trustees: Emily, Mel, and Simran. We were also joined by two new members of staff – Naomi, who is the Breaking Bread Coordinator (clothes and food) and Jack, the Centre Coordinator. Two members of the staff team celebrated significant milestones: Lisa – 5 years and Margaret 15 years. We are thanking God for you all and asking for blessings of His peace on you and your loved ones.

As we celebrate 40 years of the Hope Community during the Jubilee Year of Hope proclaimed by Pope Francis, we are reminded that a jubilee is a time of grace, renewal, and commitment to justice. It is a call to be signs of hope in a world marked by uncertainty and suffering. In the spirit of the Jubilee, we recommit ourselves to walking alongside the poor, the marginalised, and the stranger, offering welcome, dignity, and solidarity. May this jubilee milestone renew our courage to dream, to serve, and to build a future rooted in the Gospel promise: that hope does not disappoint.

Sr. Margaret Walsh IJS (September 2025)

The Trustees present their report and the examined financial statements for the year ended 31 March 2024

Reference and administrative information set out on page 2 forms part of this report. The financial statements comply with the current statutory requirements, the memorandum and articles of association and the Statement of Recommended Practice – Accounting and reporting Charities (SORP 2005).

Structure

Hope Community Project (Wolverhampton) is a charitable company limited by guarantee incorporated on 3rd August 2010 and registered as a charity on 17th December 2010. The charity was established under a memorandum of association which established the objects and powers of the organisation and is governed under its articles of association. Members of the charity guarantee to contribute an amount not exceeding £1 to the assets of the charity in the event of winding up. The Charity operates in England and Wales and the Trustees give their time voluntarily.

Recruitment, Appointment and Training of Trustees

The Charity looks for Trustees who are committed to working with the poor and most marginalised people in the area. When appointing new Trustees we try to ensure that there is a good balance of skills and experience, ethnicity and cultural background, gender and disability to contribute to the effective operation and management of the Charity. We promote advertise for new Trustees externally as per our Equalities and Diversity Action Plan. Appointments are made by the board in line with identified skills gaps in the existing board or through retirement. New trustees undergo an induction, managed by the Hope Manager, into their responsibilities, the varied activities and the ethos of the organisation. Professional advice is made available to the trustees at all times and appropriate trustees training is provided.

Organisational Structure

Occasionally the board delegates specific issues and decisions to a small group of trustees when deemed appropriate. The board of trustees sets the strategic direction of the organisation and approves annual budgets. Implementation and day to day management is

delegated to the Manager and through her to the staff team. The board constantly reviews its governance structure to ensure it complies with best practice and is committed to achieving compliance with the Good Governance Code.

Governance and Internal Controls

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the organisation and to enable them to ensure that the financial statements comply with the Companies Act 2006.

They are also responsible for safeguarding the assets of the organisation and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. The systems of internal controls are designed to provide reasonable, but not absolute, assurance against misstatement or loss. They include:

- A strategic plan and annual budget approved by the trustees.
- Regular consideration by the trustees of the financial results, variances from budgets, non-financial indicators and benchmarking reviews.
- Delegation of authority, segregation of duties and formal supervision structures.

The Trustees review the aims, objectives and activities of the charity regularly, to ensure that they remain focussed and with the Objects. This report summarises the results of the last year. The Trustees have considered the public benefit offered by the Charity and considered how the future activities will contribute to the aims and objectives which have been set. The focus of the Charity is community and all activities are for public benefit. The Trustees have referred to the Charity Commission Guidance on Public Benefit in reaching this view.

Objectives and Activities

Our mission is to integrate and help build a successful multi-cultural community where the gifts of each individual are recognised, valued and appreciated. At Hope Community Project our aims are to seek out, reach and support the most isolated, vulnerable and disadvantaged people in the community, particularly those on the margins who struggle with day to day living and to be accepted by society as a whole.

We offer a hand of friendship and an independent package of support dependent on their needs. We do preventative work with young people at risk of becoming involved with gangs and the criminal justice system, support families with their children, support the elderly, organise trips and outings, teach English, support women and create opportunities to improve relationships between different generations.

How we work

We engage local people by reaching out to them in the community. Our staff and volunteers regularly (this way of working has recently been reinstated following the easing of Covid restrictions) walking around the estates, knocking doors and talking to people. We are a

visible part of the community and go to those who need support rather than waiting for them to find us.

We have adopted the following three principles in all that we do:

- **Reach** – engage everybody and anyone with respect and dignity ensuring inclusivity, diversity and equality.
- **Listen**– develop relationships, identify issues, interests, passions, potential leaders and volunteers
- **Connect** – build bridges between different groups of people, celebrate diversity and culture

We are also very aware that *Hope Community* cannot be everything to everyone – we are not always equipped or qualified to support people with some of the complex issues they present with. This includes immigration advice, domestic abuse, mental illness and alcohol and substance misuse. Unfortunately, these issues are widespread in the community. We have extensive knowledge and networks across Wolverhampton in the voluntary and statutory sector. We make referrals into other services and signpost which helps to broker more positive relationships, especially with statutory services where people struggle to access these.

Our Values

- **Inspirational**
Hope is an inspirational, Christian inspired organisation which is passionate about the Heath Town area. We work in a positive, solution focussed way with the community we serve; seeking to create opportunities for people to develop their full potential.
- **Actively responsive**
Hope speaks to local people and actively responds to local need. We help to remove barriers, build resilience and work with people to improve their lives and the community.
- **Respectful**
Hope works with respect for each other, local people and partner agencies. We are reliable, trustworthy and work in a non-judgemental way.
- **Nurturing**
Hope is a caring organisation. We put people at the centre of all we do. We are here to listen with patience and aim to understand all those we work with.
- **Holistic**

Hope works holistically, with faith, love and fellowship; all central and reflective of our Christian ethos.

- **Welcoming**

Hope is a welcoming, inclusive and non-judgemental organisation. We celebrate diversity within our community and we are at the heart of the community we serve.

Our Services 2024/25 – Overview

Hope Community Project (Wolverhampton) situated in the heart of Heath Town, continues its long-standing mission of providing holistic support to the most vulnerable, isolated and disadvantaged people in the local community. We continue to focus on social participation, integration and removing barriers to help local people improve their lives and strengthen community cohesion.

Based on activities in the 2024/2025 financial period, our core services broadly fall into the following categories:

Crisis Support and Basic Needs

We actively address immediate needs related to poverty:

- **Food Poverty and Insecurity:** Breaking Bread Food Pantry is a low cost food pantry which opens once per week and for a small contribution, it enables our members to choose from a range of fresh and ambient food.

We also distribute emergency food parcels to those in immediate crisis. This is by referral only and provides 3 days' worth of food.

- **Clothing Provision:** This includes sorting and distributing donated items, such as school uniform and new underwear packs by delivering a monthly table top clothes bank and often supports vulnerable groups like asylum-seeking families.
- **Warm Welcome/ Place of Welcome:** Providing a safe, warm space with free drinks, food and charging facilities to encourage connection and social isolation.

Social Inclusion and Wellbeing

A significant focus is placed on reducing social isolation and building community resilience across different demographics. We achieve this by:

- **Outreach and Home Support:** Engaging with the most isolated individuals through door-knocking, befriending and home visits
- **Community Groups:** Facilitating various inclusive groups, activities and events including:

:

- **Lunch Clubs and Friendship Groups**

- **After School Provision**
- **Holiday Clubs**

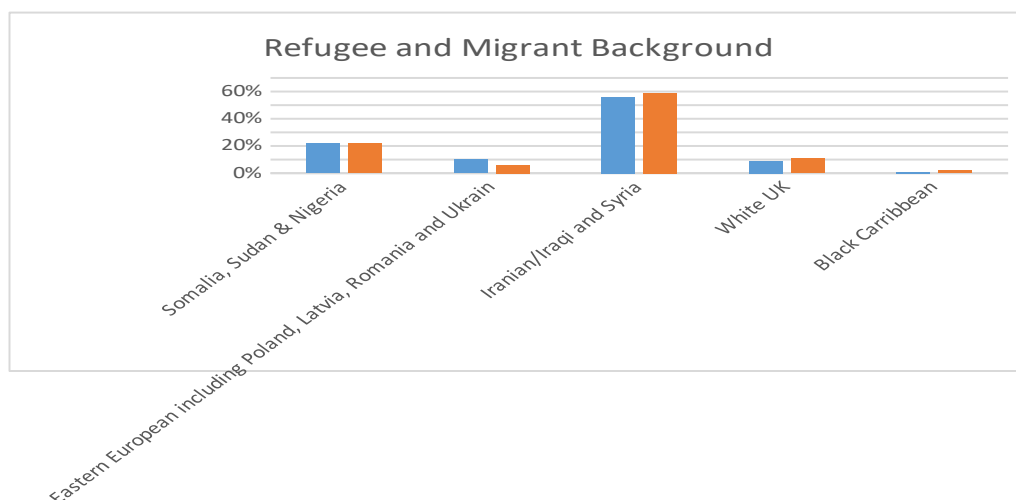
- **Stay and Play**
- **Men's Group**
- **Time to Talk Chatter Group**
- **Well-being Walks**
- **Targeted Support for Migrants:** Here Together supports refugee and asylum-seeking women by building language skills, confidence and interpreting services. It also coordinates assistance with essential items and low level money advice.
- **Education, Employment and Financial Literacy:** We deliver programmes aimed at skill-building and improving economic circumstances.
 - **ESOL (English for Speakers of Other Languages):** In partnership with Wolverhampton Adult Education Service, we offer classes to help people build language skills
 - **Functional Skills and Employability Workshops:** Partnering with education services to provide workshops and training to support individuals in finding work
 - **Volunteering Opportunities:** Providing hands-on work experience
 - **Financial Support:** Offering information sessions and workshops on money management, alongside providing low level advice, benefit checks and accessing grants for individuals

We operate as an essential **grassroots organisation** in Wolverhampton, staff by a small team of 6 and a larger body of dedicated volunteers. Our strengths lie in our ability to **actively respond to local needs**, especially for those on the margins, and to provide comprehensive, integrated support that goes beyond a single issue.

Performance

The number of total beneficiaries in the period between April 2024 and March 2025 was 873, of which 145 were new beneficiaries of Hope's services.

82% of beneficiaries were from refugee and/ or migrant backgrounds. The majority of our service users 56% of clients coming from Kurdish communities (Iraq, Iran and Syria).



Partnership work

Hope Community Project continues to work with a range of partners across Wolverhampton. Including:

- **Wolverhampton Homes** manage and look after more than 21,000 homes on behalf of the City of Wolverhampton Council. We support their tenants in all sorts of ways including accessing grants for individuals to help them furnish their home, through our befriending services aimed at older and isolated clients and our weekly timetable of activities which includes ESOL, IT etc. Our aim is to support people to feel welcome, to make local connections, friends and build social capital which in turn helps to reduce housing turnover.
- **Wolverhampton City Council** – *Hope Community* is often approached by the local authority to help deliver work within the estate because of our unique relationship with local people. .
- **WVSC** - We have a long standing relationship/ partnership with our local voluntary sector council. We receive advice and support around our organisational development, volunteer recruitment and development etc.
- **Heathfield Park CAN** – Hope Community is an active member of The Community Action Network (CAN) Consortium which was formed in December 2018. The vision is to promote equality, diversity, and positive change for the communities of Heath Town, New Park Village, Park Village and Fallings Park through collaboration on the planning, design, and delivery of a comprehensive set of services.
- **Wolverhampton Adult Education Service** deliver our ESOL classes twice a week from our centre.
- **Good Things Foundation** – Hope Community is an active member of the Online Centre Networks and delivers Learn My Way and Make it Click from our centre alongside the National Database.

2025/26 Action Plan

Based on the comprehensive services we provide, the 2025/26 Action Plan should include the development of a 3- Year Strategy which should focus on deepening the impact of core services, securing financial sustainability and formalising the successive, reactive support developed for new community needs.

The 2025/26 Action Plan will prioritise operational stability and lay the groundwork for the development of a 3-Year Strategy by focusing on:

1) Financial Sustainability:

- Developing a Fundraising and Grants Calendar focusing on securing multi-year funding.

- Increase community fundraising efforts including local corporate partnerships, community event
- Develop an Earned Income Strategy for Breaking Bread Food Pantry (Meal Kits) and new areas of work including Spoke and Skills (bikes and bike parts)

2) Formalising Crisis Support:

- Evaluate the current capacity of food pantry and clothing bank
- Formalise and resource the bespoke support for asylum-seeking/ refugee families

3) Community Well-being and Engagement

- Pilot a Volunteer to Employment Pathway to formalise work experience with certified training/ references

4. Infrastructure & Future Planning

- Conduct a Community Needs Assessment through outreach, service user surveys and partners to inform the 3-Year Strategy
- Develop the 3-Year Strategy document including specific KPI's for impact measurement.

Employees

The Trustees are extremely grateful to the 6 staff team and 34 volunteers for their continuing enthusiasm and commitment to the work which ensures that people get the best support at very difficult times in their lives.

The Trustees value the dedication and commitment shown by the volunteers without whom the Charity's work would be greatly reduced. The Trustees are extremely grateful to the Trustees of Father Hudson's Caritas (formerly known as Father Hudson's Care) who are the social care agency of the Archdiocese of Birmingham and provide Hope Community with HR and management support.

Reserves Policy

Hope Community Project's (HCP) policy is to hold sufficient restricted funds in its account to cover salaries, building costs and activity costs for the financial year. In order to plan for a situation where this has not been secured, HCP will work to secure sufficient unrestricted funds to cover salary costs and associated service costs for a period of three months. This allows time for Trustee decisions, including any necessary HR procedures.

For the next financial year this amounts to £25,000. All applications seek to include contributions to core costs.

Signed: Date:

Trustee/ Treasurer/ Chair

Date Approved by the board:

Charity registration number 1139362 (England and Wales)

Company registration number 07334536

HOPE COMMUNITY PROJECT (WOLVERHAMPTON)
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

HOPE COMMUNITY PROJECT (WOLVERHAMPTON)

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Sister M Walsh	
	J S Watters	
	C M Penman	
	Sister Patricia Armato	(Appointed 1 September 2025)
	Emily Pugh	(Appointed 1 September 2025)
	Simran Barard	(Appointed 1 September 2025)
	Rev Melvyn Harwood	(Appointed 1 September 2025)
Charity number (England and Wales)	1139362	
Company number	07334536	
Principal address	40 Ling House Long Hey Heath Town Wolverhampton WV10 0HH	
Registered office	40 Ling House Long Hey Heath Town Wolverhampton WV10 0HH	
Independent examiner	M T Manley & Co Limited 696 Yardley Wood Rd Billesley Birmingham West Midlands B13 0HY	

HOPE COMMUNITY PROJECT (WOLVERHAMPTON)

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HOPE COMMUNITY PROJECT (WOLVERHAMPTON)

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2025

The trustees present their annual report and financial statements for the year ended 31 March 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the 's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "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)".

Objectives and activities

Public benefit

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the should undertake.

Achievements and performance

Significant activities and achievements against objectives

Financial review

Reserves policy

It is the policy of the that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the 's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

Structure, governance and management

The is a company limited by guarantee.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Sister M Walsh

J S Watters

C M Penman

Sister Patricia Armato

(Appointed 1 September 2025)

Emily Pugh

(Appointed 1 September 2025)

Simran Barard

(Appointed 1 September 2025)

Rev Melvyn Harwood

(Appointed 1 September 2025)

Recruitment and appointment of trustees

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

Organisational structure

[Details of organisational structure.]

The trustees report was approved by the Board of Trustees.

Sister M Walsh

Trustee

29 September 2025

HOPE COMMUNITY PROJECT (WOLVERHAMPTON)

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF HOPE COMMUNITY PROJECT (WOLVERHAMPTON)

I report to the trustees on my examination of the financial statements of Hope Community Project (Wolverhampton) for the year ended 31 March 2025.

Responsibilities and basis of report

As the trustees of the (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.

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

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 that in any material respect:

- 1 accounting records were not kept in respect of the as required by section 386 of the Companies Act 2006.
- 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 Companies Act 2006 other than any requirement that the financial statements 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 financial statements 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 financial statements to be reached.

M T Manley & Co Limited

696 Yardley Wood Rd

Billesley

Birmingham

West Midlands

B13 0HY

29 September 2025

HOPE COMMUNITY PROJECT (WOLVERHAMPTON)

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2025

	Notes	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Income from:							
Donations and legacies	3	17,135	190,972	208,107	30,643	224,453	255,096
Total income		17,135	190,972	208,107	30,643	224,453	255,096
Expenditure on:							
Charitable activities	4	30,071	176,620	206,691	20,796	224,835	245,631
Total expenditure		30,071	176,620	206,691	20,796	224,835	245,631
Net income/(expenditure)		(12,936)	14,352	1,416	9,847	(382)	9,465
Transfers between funds		1,233	(1,233)	-	6,161	(6,161)	-
Net movement in funds	6	(11,703)	13,119	1,416	16,008	(6,543)	9,465
Reconciliation of funds:							
Fund balances at 1 April 2024		21,287	15,164	36,451	5,279	21,707	26,986
Fund balances at 31 March 2025		9,584	28,283	37,867	21,287	15,164	36,451

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

HOPE COMMUNITY PROJECT (WOLVERHAMPTON)

BALANCE SHEET

AS AT 31 MARCH 2025

	Notes	2025 £	£	2024 £	£
Current assets					
Cash at bank and in hand		38,211		36,992	
Creditors: amounts falling due within one year	10	<u>(344)</u>		<u>(541)</u>	
Net current assets			<u>37,867</u>		<u>36,451</u>
The funds of the					
Restricted income funds	11		28,283		15,164
Unrestricted funds	12		<u>9,584</u>		<u>21,287</u>
			<u>37,867</u>		<u>36,451</u>

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 March 2025.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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.

These financial statements 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 29 September 2025

Sister M Walsh
Trustee

Company registration number 07334536 (England and Wales)

HOPE COMMUNITY PROJECT (WOLVERHAMPTON)

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 31 MARCH 2025

	Notes	2025 £	£	2024 £	£
Cash flows from operating activities					
Cash generated from operations	15		1,218		10,006
Net cash generated from investing activities			-		-
Net cash generated from financing activities			-		-
Net increase in cash and cash equivalents			1,218		10,006
Cash and cash equivalents at beginning of year			36,992		26,986
Cash and cash equivalents at end of year			38,210		36,992

HOPE COMMUNITY PROJECT (WOLVERHAMPTON)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

Charity information

Hope Community Project (Wolverhampton) is a private company limited by guarantee incorporated in England and Wales. The registered office is 40 Ling House, Long Hey, Heath Town, Wolverhampton, WV10 0HH.

1.1 Accounting convention

The financial statements have been prepared in accordance with the 's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "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)". The is a Public Benefit Entity as defined by FRS 102.

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

1.4 Income

Income is recognised when the is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

HOPE COMMUNITY PROJECT (WOLVERHAMPTON)

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 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.

Basic financial assets

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

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future 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 's contractual obligations expire or are discharged or cancelled.

1.7 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

HOPE COMMUNITY PROJECT (WOLVERHAMPTON)

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

2 Critical accounting estimates and judgements

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

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

3 Income from donations and legacies

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Donations and gifts	17,135	190,972	208,107	30,643	224,453	255,096

4 Expenditure on charitable activities

	Heading #ac982 2025 £	Heading #ac982 2024 £
Direct costs		
Share of support and governance costs (see note 5)		
Support	206,691	245,631
Analysis by fund		
Unrestricted funds	30,071	20,796
Restricted funds	176,620	224,835
	206,691	245,631

HOPE COMMUNITY PROJECT (WOLVERHAMPTON)

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

5 Support costs allocated to activities

	2025 £	2024 £
Staff costs	120,291	120,671
Insurance	286	847
Light and heat	10,640	18,848
Marketing and publicity	200	500
Computer costs	12,197	11,502
Client activities	38,629	47,242
Sessional workers	7,350	18,051
Volunteer expenses	2,470	8,784
Legal and professional	4,743	8,715
Project management	5,000	7,724
Sundries	3,405	747
Governance costs	1,480	2,000
	<u>206,691</u>	<u>245,631</u>
Analysed between:		
Heading #ac982	<u>206,691</u>	<u>245,631</u>

6 Net movement in funds

	2025 £	2024 £
The net movement in funds is stated after charging/(crediting):		
Fees payable for the independent examination of the charity's financial statements	<u>1,480</u>	<u>2,000</u>

7 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the during the year.

8 Employees

The average monthly number of employees during the year was:

	2025 Number	2024 Number
	<u>6</u>	<u>6</u>
Employment costs	2025 £	2024 £
Wages and salaries	<u>120,291</u>	<u>120,671</u>

There were no employees whose annual remuneration was more than £60,000.

HOPE COMMUNITY PROJECT (WOLVERHAMPTON)

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

8 Employees

(Continued)

Remuneration of key management personnel

The remuneration of key management personnel was as follows:

9 Taxation

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

10 Creditors: amounts falling due within one year

	2025 £	2024 £
Trade creditors	344	541

11 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 April 2024 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2025 £
NLCF Reaching Communities	876	-	-	(876)	-
Heath Town Works	-	112,010	(112,849)	839	-
A4All	235	-	-	(235)	-
Eveson Charitable Trust	10,849	-	(10,849)	-	-
Heathfield Park CAN	-	12,117	(12,117)	-	-
ACT435	240	2,875	(1,810)	(105)	1,200
Girls Allowed	507	-	-	(507)	-
McCarthy and Stone	267	-	-	(267)	-
Community Cohesion Fund	-	7,100	-	-	7,100
A4All 2	-	18,757	(6,134)	-	12,623
Give As You Live	-	299	-	-	299
Holiday & Food	77	-	-	(77)	-
Know Your Neighbourhood	2,109	22,499	(24,608)	-	-
Women's Urgent Support Fund	-	10,000	(2,939)	-	7,061
YO!	-	5,315	(5,315)	-	-
WCVA	3	-	-	(3)	-
	15,164	190,972	(176,620)	(1,233)	28,283

HOPE COMMUNITY PROJECT (WOLVERHAMPTON)

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

11 Restricted funds

(Continued)

Previous year:	At 1 April 2023 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2024 £
NLCF Reaching Communities	9,607	104,524	(113,254)	-	877
Heart of England	426	-	-	(426)	-
A4All	2,112	10,001	(9,765)	(2,113)	235
Eveson Charitable Trust	1,209	15,000	(4,147)	(1,213)	10,849
Heathfield Park CAN	3,458	12,117	(15,575)	-	-
ACT435	1,736	1,435	(2,931)	-	240
JJH Rausing	2,409	-	-	(2,409)	-
McCarthy and Stone	750	-	(483)	-	267
Dudley Building Society	-	535	(535)	-	-
HAF Holiday and Food	-	24,493	(24,416)	-	77
Girls Allowed	-	742	(235)	-	507
KYN - Know Your Neighbourhood	-	22,499	(20,390)	-	2,109
National Grid	-	7,823	(7,823)	-	-
Cost of Living	-	25,034	(25,034)	-	-
WVCA	-	250	(247)	-	3
	<u>21,707</u>	<u>224,453</u>	<u>(224,835)</u>	<u>(6,161)</u>	<u>15,164</u>

12 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 April 2024 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2025 £
General funds	<u>21,287</u>	<u>17,135</u>	<u>(30,071)</u>	<u>1,233</u>	<u>9,584</u>

Previous year:	At 1 April 2023 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2024 £
General funds	<u>5,279</u>	<u>30,643</u>	<u>(20,796)</u>	<u>6,161</u>	<u>21,287</u>

HOPE COMMUNITY PROJECT (WOLVERHAMPTON)

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

13 Analysis of net assets between funds

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £
At 31 March 2025:			
Current assets/(liabilities)	9,584	28,283	37,867
	<u>9,584</u>	<u>28,283</u>	<u>37,867</u>
	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
At 31 March 2024:			
Current assets/(liabilities)	21,287	15,164	36,451
	<u>21,287</u>	<u>15,164</u>	<u>36,451</u>

14 Related party transactions

There were no disclosable related party transactions during the year (2024 - none).

	2025 £	2024 £
15 Cash generated from operations		
Surplus for the year	1,416	9,465
Movements in working capital:		
(Decrease)/increase in creditors	(198)	541
Cash generated from operations	<u>1,218</u>	<u>10,006</u>

16 Analysis of changes in net funds

The had no material debt during the year.

HOPE COMMUNITY PROJECT (WOLVERHAMPTON)

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF HOPE COMMUNITY PROJECT (WOLVERHAMPTON)

I report to the trustees on my examination of the financial statements of Hope Community Project (Wolverhampton) for the year ended 31 March 2025.

Responsibilities and basis of report

As the trustees of the you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the 's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared the financial statements in accordance with the relevant version of the Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn. I understand that this has been done in order for the financial statements to provide a true and fair view in accordance with UK Generally Accepted Accounting Practice.

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 that in any material respect:

- 1 accounting records were not kept in respect of the as required by section 130 of the Charities Act 2011.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination.

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 financial statements to be reached.



M T Manley & Co Limited

696 Yardley Wood Rd

Billesley

Birmingham

West Midlands

B13 0HY

29 September 2025

Accounts



Trustees Annual Report

&

Financial Statements

For the year ended 31st March 2024

Reference and administrative details

For the year ended 31 March 2024

Company number: 7334536

Charity number: 1139362

Registered Office and Operational Address

40 Ling House
Long Ley
Heath Town
Wolverhampton
WV10 0HH

Hope Community Project (Wolverhampton)
Registered in England and Wales No. 7334536
Registered Charity No. 1139362

Trustees

Trustees who are also directors under company law, who served during the year and up to date of this report as follows:

Chair: Sr Margaret Walsh
Mrs Joanne Watters
Ms Catherine Penman
Verrona Woodley
Saber Ghafoor
Sister Patricia Armato

Principal staff

Ms Lisa Storey Company Secretary/Project Manager

Bankers

Lloyds Bank plc
Queen Square
Wolverhampton
WV1 1RF

Independent Examiner

Four Oaks Accountancy Service

Report of Chair of Trustee Board

I recently had the opportunity to spend a few hours with the Hope Community Project. It was on a Wednesday. I witnessed the long queue of people waiting for Breaking Bread Food Pantry to open and then observed the warmth of the welcome provided by the staff and volunteers. Their commitment to the most vulnerable individuals and families was clearly demonstrated. It was also wonderful to see how the team cared for one another and enjoyed each other's company. Last year, 1,200 people were supported with food and hygiene products; 1,045 emergency parcels were given out or delivered to people in their homes.

Almost 40 years ago, we came to the estate hoping to walk with the people and learn from them. Our priority was to be with the most vulnerable and isolated. Following the example of Blessed Nicolas Barre, who founded the Infant Jesus Sisters in 16th-century France, we chose to reach out and find people rather than wait for them to come to us. It is very pleasing to know that forty years later, the focus on the most isolated and excluded remains at the heart of the Hope Community Project, and outreach continues to be a key strategy.

A dedicated team of staff and volunteers do the project's work. They have the support of Fr. Hudson's Care and a committed Board of Trustees. Much of what happens depends on successful fundraising. The National Lottery has been very generous and supportive. Many families living on the estate are relatively new to life in the UK; Hope Community has many activities to address their needs.

'Know your Neighbour' funding for a 'Together Here' project aims to welcome the stranger and helps them to feel more settled in Heath Town. There is a Chatter Group where women can practice their English and have fun together, and now the men have their own talking group: 'Mandem Meet Up Wolves.'

Hope Community makes many efforts to enable people to find work. National Lottery Community Fund—Heath Town Works, has been instrumental in supporting people to move closer to the job markets.

The children aren't forgotten either! HCP has a weekly food club where the children can cook and eat together, and there are always school holiday play schemes. 120 children attended their Summer Fun programme last year, funded by Holiday and Food. They also had their own 'Heath Town Beach'. 3,017 visitors came over three days. I was one of them, and it was a fantastic sight. We couldn't be further away from the nearest beach, but we had plenty of sand, sunshine, music, and food.

I recommend the following report. It demonstrates how well the Hope Community fulfils its charitable objectives and, in doing so, brings comfort and hope to many individuals and families.

May God continue to bless the Hope Community Project, the families in the neighbourhood, and its many benefactors, with His peace, joy, and hope.

'Be at peace. Do not be afraid. God's ways can be strange and surprising.' (Blessed Nicolas Barré Letter 8)

The Trustees present their report and the examined financial statements for the year ended 31 March 2024

Reference and administrative information set out on page 2 forms part of this report. The financial statements comply with the current statutory requirements, the memorandum and articles of association and the Statement of Recommended Practice – Accounting and reporting Charities (SORP 2005).

Structure

Hope Community Project (Wolverhampton) is a charitable company limited by guarantee incorporated on 3rd August 2010 and registered as a charity on 17th December 2010. The charity was established under a memorandum of association which established the objects and powers of the organisation and is governed under its articles of association. Members of the charity guarantee to contribute an amount not exceeding £1 to the assets of the charity in the event of winding up. The Charity operates in England and Wales and the Trustees give their time voluntarily.

Recruitment, Appointment and Training of Trustees

The Charity looks for Trustees who are committed to working with the poor and most marginalised people in the area. When appointing new Trustees we try to ensure that there is a good balance of skills and experience, ethnicity and cultural background, gender and disability to contribute to the effective operation and management of the Charity. We promote advertise for new Trustees externally as per our Equalities and Diversity Action Plan. Appointments are made by the board in line with identified skills gaps in the existing board or through retirement. New trustees undergo an induction, managed by the Hope Manager, into their responsibilities, the varied activities and the ethos of the organisation. Professional advice is made available to the trustees at all times and appropriate trustees training is provided.

Organisational Structure

Occasionally the board delegates specific issues and decisions to a small group of trustees when deemed appropriate. The board of trustees sets the strategic direction of the organisation and approves annual budgets. Implementation and day to day management is delegated to the Manager and through her to the staff team. The board constantly reviews its governance structure to ensure it complies with best practice and is committed to achieving compliance with the Good Governance Code.

Governance and Internal Controls

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the organisation and to enable them to ensure that the financial statements comply with the Companies Act 2006.

They are also responsible for safeguarding the assets of the organisation and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. The systems of internal controls are designed to provide reasonable, but not absolute, assurance against misstatement or loss. They include:

- A strategic plan and annual budget approved by the trustees.
- Regular consideration by the trustees of the financial results, variances from budgets, non-financial indicators and benchmarking reviews.
- Delegation of authority, segregation of duties and formal supervision structures.

The Trustees review the aims, objectives and activities of the charity regularly, to ensure that they remain focussed and with the Objects. This report summarises the results of the last year. The Trustees have considered the public benefit offered by the Charity and considered how the future activities will contribute to the aims and objectives which have been set. The focus of the Charity is community and all activities are for public benefit. The Trustees have referred to the Charity Commission Guidance on Public Benefit in reaching this view.

Objectives and Activities

Our mission is to integrate and help build a successful multi-cultural community where the gifts of each individual are recognised, valued and appreciated. At Hope Community Project our aims are to seek out, reach and support the most isolated, vulnerable and disadvantaged people in the community, particularly those on the margins who struggle with day to day living and to be accepted by society as a whole.

We offer a hand of friendship and an independent package of support dependent on their needs. We do preventative work with young people at risk of becoming involved with gangs and the criminal justice system, support families with their children, support the elderly, organise trips and outings, teach English, support women and create opportunities to improve relationships between different generations.

How we work

We engage local people by reaching out to them in the community. Our staff and volunteers regularly (this way of working has recently been reinstated following the easing of Covid restrictions) walking around the estates, knocking doors and talking to people. We are a visible part of the community and go to those who need support rather than waiting for them to find us.

We have adopted the following three principles in all that we do:

- **Reach** – engage everybody and anyone with respect and dignity ensuring inclusivity, diversity and equality.

- **Listen**– develop relationships, identify issues, interests, passions, potential leaders and volunteers
- **Connect** – build bridges between different groups of people, celebrate diversity and culture

We are also very aware that *Hope Community* cannot be everything to everyone – we are not always equipped or qualified to support people with some of the complex issues they present with. This includes immigration advice, domestic abuse, mental illness and alcohol and substance misuse. Unfortunately, these issues are widespread in the community. We have extensive knowledge and networks across Wolverhampton in the voluntary and statutory sector. We make referrals into other services and signpost which helps to broker more positive relationships, especially with statutory services where people struggle to access these.

Our Values

- **Inspirational**
Hope is an inspirational, Christian inspired organisation which is passionate about the Heath Town area. We work in a positive, solution focussed way with the community we serve; seeking to create opportunities for people to develop their full potential.
- **Actively responsive**
Hope speaks to local people and actively responds to local need. We help to remove barriers, build resilience and work with people to improve their lives and the community.
- **Respectful**
Hope works with respect for each other, local people and partner agencies. We are reliable, trustworthy and work in a non-judgemental way.
- **Nurturing**
Hope is a caring organisation. We put people at the centre of all we do. We are here to listen with patience and aim to understand all those we work with.
- **Holistic**
Hope works holistically, with faith, love and fellowship; all central and reflective of our Christian ethos.
- **Welcoming**
Hope is a welcoming, inclusive and non-judgemental organisation. We celebrate diversity within our community and we are at the heart of the community we serve.

Our Services 2023/24

In the years since the pandemic and the subsequent Cost of Living crisis the demand for additional services has risen more than ever before. We have never been in the situation

where there have been so many in crisis and poverty which is having an effect on people's mental health and wellbeing.

The number of women who are adversely affected by the two child benefit cap has certainly had a dramatic increase on the number of women accessing our services.

This increased demand for *Hope Community* is a result of cuts to local services as a result of the regeneration, loss of jobs which is causing financial hardship, loss of opportunities which is causing anxiety for the future and a lack of understanding of statutory services which is having an impact on the support people are accessing.

Heath Town houses a large number of migrant and refugee families with this we have 56 different spoken languages within Heath Town. Language barriers have caused feelings of alienation from society and developed a lack of understanding and trust in services. *Hope Community* want to improve engagement with these communities to be able to break down existing barriers and enable social inclusion.

Demand is not just high, the issues people are presenting with are more complex and in crisis, for example, like debt are putting them at risk of homelessness, destitution and poor mental health. The two child benefit cap has certainly had a dramatic impact on the number of women accessing food and the amount we are distributing.

Within Heath Town, there is a cycle of poverty, low educational attainment and aspirations, unemployment and worklessness is a by-product of this cycle. In addition to the impacts of Covid -19, the neighbourhood is undergoing significant physical regeneration, resulting in the community feeling fragmented with the sense of community reaching an all-time low. With the upcoming build of 200 new homes in Heath Town over the next two years we are preparing for the impact that this will have on the needs within the area.

Our mission is to integrate and help build a successful multi-cultural community where the talents of each individual are recognised, valued and appreciated. At *Hope Community* our aims are to seek out, reach and support the most isolated, vulnerable and disadvantaged people in the community, particularly those on the margins who struggle with day to day living and to be accepted by society as a whole.

We achieve this by delivering the following:

To reduce social isolation and loneliness:

- Place of Welcome/ Warm Space
- Stay and Play in partnership
- Friendship Group
- Lunch Club

To engage in positive activities and informal education:

- Chatter Group
- Children and young people's holiday provision including Heath Town Beach

To develop learning and employability skills:

- ESOL
- English/ Maths
- Paediatric First Aid
- Digital skills/ Learn My Way
- Volunteering programme

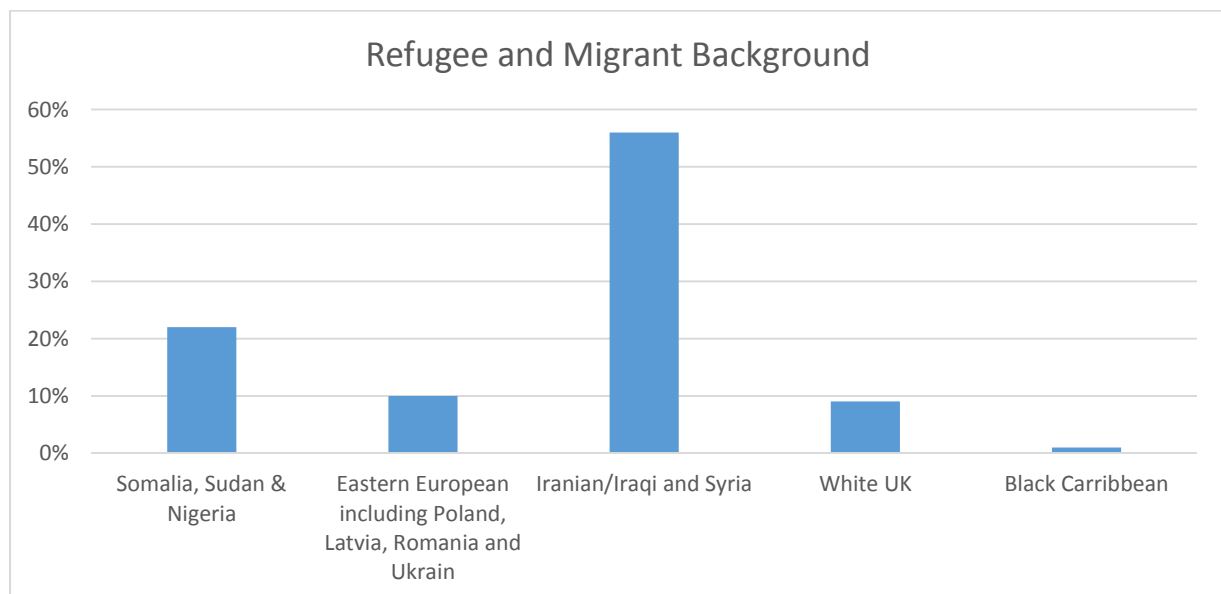
To relieve food poverty and financial difficulties

- Food pantry
- Emergency Food Parcels
- Financial literacy workshops
- Distribution of DWP's Household Support Grant.
- Access to grants for individuals in partnerships with ACTS 435 and Baron Davenport
- Energy/ fuel poverty advice

Performance

The number of total beneficiaries in the period between April 2023 and March 2024 was 690, of which 187 were new beneficiaries of Hope's services.

78% of beneficiaries were from refugee and/ or migrant backgrounds. In 2022/23 the majority of our service users were from African backgrounds but in 2023/24 this has changed with 56% of clients coming from Kurdish communities (Iraq, Iran and Syria).



Partnership work

Hope Community Project continues to work with a range of partners across Wolverhampton. Including:

- **Wolverhampton Homes** manage and look after more than 21,000 homes on behalf of the City of Wolverhampton Council. We support their tenants in all sorts of ways including accessing grants for individuals to help them furnish their home,

through our befriending services aimed at older and isolated clients and our weekly timetable of activities which includes ESOL, IT etc. Our aim is to support people to feel welcome, to make local connections, friends and build social capital which in turn helps to reduce housing turnover.

- **Wolverhampton City Council** – *Hope Community* is often approached by the local authority to help deliver work within the estate because of our unique relationship with local people. For example, we recently delivered Local Support Grants.
- **WVSC** - We have a long standing relationship/ partnership with our local voluntary sector council. We receive advice and support around our organisational development, volunteer recruitment and development etc.
- **Heathfield Park CAN** – *Hope Community is an active member of* The Community Action Network (CAN) Consortium which was formed in December 2018 and brings together seven local organisations, comprising of voluntary-run community groups, not-for-profit organisations, faith communities and charitable organisations. Our vision is to promote equality, diversity, and positive change for the communities of Heath Town, New Park Village, Park Village and Fallings Park through collaboration on the planning, design, and delivery of a comprehensive set of services.
- **Wolverhampton Adult Education Service** deliver our ESOL classes twice a week from our centre.
- **Good Things Foundation** – Hope Community is an active member of the Online Centre Networks and delivers Learn My Way and Make it Click from our centre alongside the National Database.
- **Refugee and Migrant Centre** – we have a robust referral mechanism for clients who need more specialist support around immigration and citizenship.

2023/24 Action Plan

- Continue to develop services in response to the needs and wants of the local community and which support people through the ongoing Cost of Living Crisis and which are accessible and meet the needs of a diverse community
- Continue to map community assets and needs analysis survey enabling Hope to ensure it respond to the direct need of the community and in particular the needs of refugee and migrant communities
- Continue to build on the strong partnerships and collaborations with other service deliver partners across the city.
- Support local parish activities and develop our connections with other local faith-based establishments.
- Recruit new trustees and continue to develop a strong and diverse board of trustees.
- Develop Hope's digital presence - over the next 5 years, we want Hope Community to build on its reputation and have a much broader impact by developing robust digital strategies, to design new comprehensive tools to promote our project and support social change.

- Secure further funding which will enable Hope Community to have a presence within Heath Town and develop its capacity to deliver services that meet the needs of the community

Employees

The Trustees are extremely grateful to the 5 staff team and 32 volunteers for their continuing enthusiasm and commitment to the work which ensures that people get the best support at very difficult times in their lives.

The Trustees value the dedication and commitment shown by the volunteers without whom the Charity's work would be greatly reduced. The Trustees are extremely grateful to the Trustees of Father Hudson's Care (formerly known as Father Hudson's Society) Father Hudson's Care are the social care agency of the Archdiocese of Birmingham and provide Hope Community with HR and management support.

Reserves Policy

Hope Community Project's (HCP) policy is to hold sufficient restricted funds in its account to cover salaries, building costs and activity costs for the financial year .In order to plan for a situation where this has not been secured, HCP will work to secure sufficient unrestricted funds to cover salary costs and associated service costs for a period of three months. This allows time for Trustee decisions, including any necessary HR procedures.

For the next financial year this amounts to £25,000. The year 2023/24 has been a better year for securing restricted funds and building up unrestricted funds. All applications seek to include contributions to core costs.

Signed:**Date:**

Trustee/ Treasurer/ Chair

Date Approved by the board:

REGISTERED COMPANY NUMBER: 07334536 (England and Wales)
REGISTERED CHARITY NUMBER: 1139362

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024
FOR
HOPE COMMUNITY PROJECT (WOLVERHAMPTON)**

Four Oaks Taxation & Accounting Services Limited
Suite D, Astor House
282 Lichfield Road
Four Oaks
Sutton Coldfield
West Midlands
B74 2UG

HOPE COMMUNITY PROJECT (WOLVERHAMPTON)

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FOR THE YEAR ENDED 31 MARCH 2024**

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HOPE COMMUNITY PROJECT (WOLVERHAMPTON)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

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 31 March 2024. 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).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07334536 (England and Wales)

Registered Charity number

1139362

Registered office

40 Ling House
Long Ley
Heath Town
Wolverhampton
WV10 0HH

Trustees

C M Penman
M Walsh
J S Watters
V B Woodley
P Armato
S Ghafoor

Company Secretary

L M V Storey

Independent Examiner

Michael John Rudd
Four Oaks Taxation & Accounting Services Limited
Suite D, Astor House
282 Lichfield Road
Four Oaks
Sutton Coldfield
West Midlands
B74 2UG

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

.....
Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
HOPE COMMUNITY PROJECT (WOLVERHAMPTON)**

Independent examiner's report to the trustees of Hope Community Project (Wolverhampton) ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

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

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, 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 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.

Michael John Rudd

Four Oaks Taxation & Accounting Services Limited
Suite D, Astor House
282 Lichfield Road
Four Oaks
Sutton Coldfield
West Midlands
B74 2UG

Date:

HOPE COMMUNITY PROJECT (WOLVERHAMPTON)**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024**

		Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM	Notes				
Donations and legacies		<u>30,644</u>	<u>224,453</u>	<u>255,097</u>	<u>157,436</u>
EXPENDITURE ON					
Charitable activities	2	<u>20,796</u>	<u>224,836</u>	<u>245,632</u>	<u>154,985</u>
NET INCOME/(EXPENDITURE)		9,848	(383)	9,465	2,451
Transfers between funds	7	<u>6,157</u>	<u>(6,157)</u>	<u>-</u>	<u>-</u>
Net movement in funds		16,005	(6,540)	9,465	2,451
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>5,279</u>	<u>21,707</u>	<u>26,986</u>	<u>24,535</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>21,284</u></u>	<u><u>15,167</u></u>	<u><u>36,451</u></u>	<u><u>26,986</u></u>

The notes form part of these financial statements

HOPE COMMUNITY PROJECT (WOLVERHAMPTON)**BALANCE SHEET
31 MARCH 2024**

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
CURRENT ASSETS					
Debtors	5	(679)	679	-	679
Cash at bank and in hand		<u>16,429</u>	<u>20,563</u>	<u>36,992</u>	<u>32,385</u>
		15,750	21,242	36,992	33,064
CREDITORS					
Amounts falling due within one year	6	<u>5,537</u>	<u>(6,078)</u>	<u>(541)</u>	<u>(6,078)</u>
NET CURRENT ASSETS		<u>21,287</u>	<u>15,164</u>	<u>36,451</u>	<u>26,986</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>21,287</u>	<u>15,164</u>	<u>36,451</u>	<u>26,986</u>
NET ASSETS		<u>21,287</u>	<u>15,164</u>	<u>36,451</u>	<u>26,986</u>
FUNDS	7				
Unrestricted funds				21,284	5,279
Restricted funds				<u>15,167</u>	<u>21,707</u>
TOTAL FUNDS				<u>36,451</u>	<u>26,986</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 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.

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:

.....
Trustee

The notes form part of these financial statements

HOPE COMMUNITY PROJECT (WOLVERHAMPTON)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

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.

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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. CHARITABLE ACTIVITIES

Charitable activities

	2024	2023
	£	£
Staff costs	120,670	81,860
Support costs	<u>124,962</u>	<u>73,125</u>
	<u>245,632</u>	<u>154,985</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

HOPE COMMUNITY PROJECT (WOLVERHAMPTON)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	<u>22,078</u>	<u>135,358</u>	<u>157,436</u>
EXPENDITURE ON			
Charitable activities	<u>23,768</u>	<u>131,217</u>	<u>154,985</u>
NET INCOME/(EXPENDITURE)	(1,690)	4,141	2,451
Transfers between funds	<u>3,336</u>	<u>(3,336)</u>	<u>-</u>
Net movement in funds	1,646	805	2,451
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>3,632</u>	<u>20,903</u>	<u>24,535</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>5,278</u></u>	<u><u>21,708</u></u>	<u><u>26,986</u></u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade debtors	<u>-</u>	<u>679</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade creditors	1	-
Other creditors	<u>540</u>	<u>6,078</u>
	<u><u>541</u></u>	<u><u>6,078</u></u>

HOPE COMMUNITY PROJECT (WOLVERHAMPTON)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

7. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
General fund	5,279	9,851	6,157	21,287
Restricted funds				
NL Community Fund	9,607	(8,730)	-	877
Heart of England	426	-	(426)	-
Awards 4 All	2,112	236	(2,113)	235
Eveson Charitable Trust	1,209	10,849	(1,209)	10,849
Heathfield Park CAN				
	3,458	(3,458)	-	-
ACTS 435	1,736	(1,496)	-	240
JJH Rausing	2,409	-	(2,409)	-
McCarthy & Stone				
	750	(483)	-	267
WCC Holiday & Food	-	77	-	77
Girls Allowed	-	507	-	507
NL- Know your Neighbourhood	-	2,109	-	2,109
WVCA	-	3	-	3
	<u>21,707</u>	<u>(386)</u>	<u>(6,157)</u>	<u>15,164</u>
TOTAL FUNDS	<u>26,986</u>	<u>9,465</u>	<u>-</u>	<u>36,451</u>

HOPE COMMUNITY PROJECT (WOLVERHAMPTON)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

7. 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	30,644	(20,793)	9,851
Restricted funds			
NL Community Fund	104,524	(113,254)	(8,730)
Awards 4 All	10,001	(9,765)	236
Eveson Charitable Trust	15,000	(4,151)	10,849
Heathfield Park CAN			
	12,117	(15,575)	(3,458)
ACT435	1,435	(2,931)	(1,496)
McCarthy & Stone			
	-	(483)	(483)
Dudley Building Society	535	(535)	-
HAF Holiday and Food	24,493	(24,416)	77
Girls Allowed	742	(235)	507
NL- Know your Neighbourhood	22,499	(20,390)	2,109
National Grid			
	7,823	(7,823)	-
Cost of Living	25,034	(25,034)	-
WVCA	250	(247)	3
	<u>224,453</u>	<u>(224,839)</u>	<u>(386)</u>
TOTAL FUNDS	<u>255,097</u>	<u>(245,632)</u>	<u>9,465</u>

HOPE COMMUNITY PROJECT (WOLVERHAMPTON)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

7. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General fund	3,632	(1,689)	3,336	5,279
Restricted funds				
NL Reaching Communities	-	9,471	136	9,607
Creative Communities - BCA	1,171	-	(1,171)	-
Heart of England	-	426	-	426
BreakBread - Breaking Bread Pantry	165	-	(165)	-
Awards4 All	8,409	(6,297)	-	2,112
Eveson Charitable Trust	9,158	(7,813)	(136)	1,209
Heathfield Park CAN	-	-	-	-
WVSC Stay Connected	2,000	3,458	-	3,458
ACT435	-	-	(2,000)	-
JJH Rausing	-	1,736	-	1,736
McCarthy & Stone	-	2,409	-	2,409
	<u>-</u>	<u>750</u>	<u>-</u>	<u>750</u>
	<u>20,903</u>	<u>4,140</u>	<u>(3,336)</u>	<u>21,707</u>
TOTAL FUNDS	<u>24,535</u>	<u>2,451</u>	<u>-</u>	<u>26,986</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	22,078	(23,767)	(1,689)
Restricted funds			
NL Reaching Communities	101,634	(92,163)	9,471
Heart of England	2,000	(1,574)	426
William A Cadbury	1,000	(1,000)	-
Awards 4 All	(1)	(6,296)	(6,297)
Eveson Charitable Trust	-	(7,813)	(7,813)
Heathfield Park CAN	-	-	-
Diversionsary Youth	6,059	(2,601)	3,458
ACT435	3,080	(3,080)	-
JJH Rausing	4,675	(2,939)	1,736
McCarthy & Stone	16,161	(13,752)	2,409
	<u>750</u>	<u>-</u>	<u>750</u>
	<u>135,358</u>	<u>(131,218)</u>	<u>4,140</u>
TOTAL FUNDS	<u>157,436</u>	<u>(154,985)</u>	<u>2,451</u>

HOPE COMMUNITY PROJECT (WOLVERHAMPTON)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

7. MOVEMENT IN FUNDS - continued

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

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
General fund	3,632	8,162	9,493	21,287
Restricted funds				
NL Reaching Communities	-	741	136	877
Creative Communities - BCA	1,171	-	(1,171)	-
Heart of England	-	426	(426)	-
BreakBread - Breaking Bread Pantry	165	-	(165)	-
Awards 4 All	8,409	(6,061)	(2,113)	235
Eveson Charitable Trust	9,158	3,036	(1,345)	10,849
WVSC Stay Connected	2,000	-	(2,000)	-
ACT435	-	240	-	240
JJH Rausing	-	2,409	(2,409)	-
McCarthy & Stone	-	-	-	-
	-	267	-	267
WCC Holiday & Food	-	77	-	77
Girls Allowed	-	507	-	507
NL- Know your Neighbourhood	-	2,109	-	2,109
WVCA	-	3	-	3
	<u>20,903</u>	<u>3,754</u>	<u>(9,493)</u>	<u>15,164</u>
TOTAL FUNDS	<u>24,535</u>	<u>11,916</u>	<u>-</u>	<u>36,451</u>

HOPE COMMUNITY PROJECT (WOLVERHAMPTON)**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024****7. 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	52,722	(44,560)	8,162
Restricted funds			
NL Reaching Communities	206,158	(205,417)	741
Heart of England	2,000	(1,574)	426
William A Cadbury	1,000	(1,000)	-
Awards 4 All	10,000	(16,061)	(6,061)
Eveson Charitable Trust	15,000	(11,964)	3,036
Heathfield Park CAN			
	18,176	(18,176)	-
Diversionary Youth	3,080	(3,080)	-
ACT435	6,110	(5,870)	240
JJH Rausing	16,161	(13,752)	2,409
McCarthy & Stone			
	750	(483)	267
Dudley Building Society	535	(535)	-
WCC Holiday & Food	24,493	(24,416)	77
Girls Allowed	742	(235)	507
NL- Know your Neighbourhood	22,499	(20,390)	2,109
National Grid			
	7,823	(7,823)	-
Cost of Living	25,034	(25,034)	-
WVCA	250	(247)	3
	<u>359,811</u>	<u>(356,057)</u>	<u>3,754</u>
TOTAL FUNDS	<u>412,533</u>	<u>(400,617)</u>	<u>11,916</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

HOPE COMMUNITY PROJECT (WOLVERHAMPTON)**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024**

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	<u>255,097</u>	<u>157,436</u>
Total incoming resources	255,097	157,436
EXPENDITURE		
Raising donations and legacies		
Wages	120,670	81,860
Support costs		
Management		
Insurance	847	559
Light and heat	18,848	17,725
Marketing and publicity	500	99
Computer and related costs	11,502	6,178
Client activities	47,243	24,343
Sessional workers	18,051	7,847
Volunteer expenses	8,784	1,115
Legal and professional	8,716	1,904
Project management	7,724	9,963
Bank charges	<u>-</u>	<u>492</u>
	122,215	70,225
Finance		
Sundries	747	900
Governance costs		
Accountancy and legal fees	<u>2,000</u>	<u>2,000</u>
Total resources expended	<u>245,632</u>	<u>154,985</u>
Net income	<u>9,465</u>	<u>2,451</u>

This page does not form part of the statutory financial statements

REGISTERED COMPANY NUMBER: 07334536 (England and Wales)
REGISTERED CHARITY NUMBER: 1139362

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024
FOR
HOPE COMMUNITY PROJECT (WOLVERHAMPTON)**

Four Oaks Taxation & Accounting Services Limited
Suite D, Astor House
282 Lichfield Road
Four Oaks
Sutton Coldfield
West Midlands
B74 2UG

HOPE COMMUNITY PROJECT (WOLVERHAMPTON)

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

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HOPE COMMUNITY PROJECT (WOLVERHAMPTON)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

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 31 March 2024. 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).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07334536 (England and Wales)

Registered Charity number

1139362

Registered office

40 Ling House
Long Ley
Heath Town
Wolverhampton
WV10 0HH

Trustees

C M Penman
M Walsh
J S Watters
V B Woodley
P Armato
S Ghafoor

Company Secretary

L M V Storey

Independent Examiner

Michael John Rudd
Four Oaks Taxation & Accounting Services Limited
Suite D, Astor House
282 Lichfield Road
Four Oaks
Sutton Coldfield
West Midlands
B74 2UG

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

.....
Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
HOPE COMMUNITY PROJECT (WOLVERHAMPTON)**

Independent examiner's report to the trustees of Hope Community Project (Wolverhampton) ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

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

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, 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 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.

Michael John Rudd

Four Oaks Taxation & Accounting Services Limited
Suite D, Astor House
282 Lichfield Road
Four Oaks
Sutton Coldfield
West Midlands
B74 2UG

Date:

HOPE COMMUNITY PROJECT (WOLVERHAMPTON)**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024**

		Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM	Notes				
Donations and legacies		<u>30,644</u>	<u>224,453</u>	<u>255,097</u>	<u>157,436</u>
EXPENDITURE ON					
Charitable activities	2	<u>20,796</u>	<u>224,836</u>	<u>245,632</u>	<u>154,985</u>
NET INCOME/(EXPENDITURE)		9,848	(383)	9,465	2,451
Transfers between funds	7	<u>6,157</u>	<u>(6,157)</u>	<u>-</u>	<u>-</u>
Net movement in funds		16,005	(6,540)	9,465	2,451
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>5,279</u>	<u>21,707</u>	<u>26,986</u>	<u>24,535</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>21,284</u></u>	<u><u>15,167</u></u>	<u><u>36,451</u></u>	<u><u>26,986</u></u>

The notes form part of these financial statements

HOPE COMMUNITY PROJECT (WOLVERHAMPTON)**BALANCE SHEET
31 MARCH 2024**

		Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
	Notes				
CURRENT ASSETS					
Debtors	5	(679)	679	-	679
Cash at bank and in hand		<u>16,429</u>	<u>20,563</u>	<u>36,992</u>	<u>32,385</u>
		15,750	21,242	36,992	33,064
CREDITORS					
Amounts falling due within one year	6	<u>5,537</u>	<u>(6,078)</u>	<u>(541)</u>	<u>(6,078)</u>
NET CURRENT ASSETS		<u>21,287</u>	<u>15,164</u>	<u>36,451</u>	<u>26,986</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>21,287</u>	<u>15,164</u>	<u>36,451</u>	<u>26,986</u>
NET ASSETS		<u>21,287</u>	<u>15,164</u>	<u>36,451</u>	<u>26,986</u>
FUNDS	7				
Unrestricted funds				21,284	5,279
Restricted funds				<u>15,167</u>	<u>21,707</u>
TOTAL FUNDS				<u>36,451</u>	<u>26,986</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 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.

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:

.....
Trustee

The notes form part of these financial statements

HOPE COMMUNITY PROJECT (WOLVERHAMPTON)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

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.

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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. CHARITABLE ACTIVITIES

Charitable activities

	2024	2023
	£	£
Staff costs	120,670	81,860
Support costs	<u>124,962</u>	<u>73,125</u>
	<u>245,632</u>	<u>154,985</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

HOPE COMMUNITY PROJECT (WOLVERHAMPTON)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	<u>22,078</u>	<u>135,358</u>	<u>157,436</u>
EXPENDITURE ON			
Charitable activities	<u>23,768</u>	<u>131,217</u>	<u>154,985</u>
NET INCOME/(EXPENDITURE)	(1,690)	4,141	2,451
Transfers between funds	<u>3,336</u>	<u>(3,336)</u>	-
Net movement in funds	1,646	805	2,451
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>3,632</u>	<u>20,903</u>	<u>24,535</u>
TOTAL FUNDS CARRIED FORWARD	<u>5,278</u>	<u>21,708</u>	<u>26,986</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade debtors	<u>-</u>	<u>679</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade creditors	1	-
Other creditors	<u>540</u>	<u>6,078</u>
	<u>541</u>	<u>6,078</u>

HOPE COMMUNITY PROJECT (WOLVERHAMPTON)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

7. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
General fund	5,279	9,851	6,157	21,287
Restricted funds				
NL Community Fund	9,607	(8,730)	-	877
Heart of England	426	-	(426)	-
Awards 4 All	2,112	236	(2,113)	235
Eveson Charitable Trust	1,209	10,849	(1,209)	10,849
Heathfield Park CAN				
	3,458	(3,458)	-	-
ACTS 435	1,736	(1,496)	-	240
JJH Rausing	2,409	-	(2,409)	-
McCarthy & Stone				
	750	(483)	-	267
WCC Holiday & Food	-	77	-	77
Girls Allowed	-	507	-	507
NL- Know your Neighbourhood	-	2,109	-	2,109
WVCA	-	3	-	3
	<u>21,707</u>	<u>(386)</u>	<u>(6,157)</u>	<u>15,164</u>
TOTAL FUNDS	<u>26,986</u>	<u>9,465</u>	<u>-</u>	<u>36,451</u>

HOPE COMMUNITY PROJECT (WOLVERHAMPTON)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

7. 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	30,644	(20,793)	9,851
Restricted funds			
NL Community Fund	104,524	(113,254)	(8,730)
Awards 4 All	10,001	(9,765)	236
Eveson Charitable Trust	15,000	(4,151)	10,849
Heathfield Park CAN			
	12,117	(15,575)	(3,458)
ACT435	1,435	(2,931)	(1,496)
McCarthy & Stone			
	-	(483)	(483)
Dudley Building Society	535	(535)	-
HAF Holiday and Food	24,493	(24,416)	77
Girls Allowed	742	(235)	507
NL- Know your Neighbourhood	22,499	(20,390)	2,109
National Grid			
	7,823	(7,823)	-
Cost of Living	25,034	(25,034)	-
WVCA	250	(247)	3
	<u>224,453</u>	<u>(224,839)</u>	<u>(386)</u>
TOTAL FUNDS	<u>255,097</u>	<u>(245,632)</u>	<u>9,465</u>

HOPE COMMUNITY PROJECT (WOLVERHAMPTON)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

7. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General fund	3,632	(1,689)	3,336	5,279
Restricted funds				
NL Reaching Communities	-	9,471	136	9,607
Creative Communities - BCA	1,171	-	(1,171)	-
Heart of England	-	426	-	426
BreakBread - Breaking Bread Pantry	165	-	(165)	-
Awards4 All	8,409	(6,297)	-	2,112
Eveson Charitable Trust	9,158	(7,813)	(136)	1,209
Heathfield Park CAN				
	-	3,458	-	3,458
WVSC Stay Connected	2,000	-	(2,000)	-
ACT435	-	1,736	-	1,736
JJH Rausing	-	2,409	-	2,409
McCarthy & Stone				
	-	750	-	750
	<u>20,903</u>	<u>4,140</u>	<u>(3,336)</u>	<u>21,707</u>
TOTAL FUNDS	<u>24,535</u>	<u>2,451</u>	<u>-</u>	<u>26,986</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	22,078	(23,767)	(1,689)
Restricted funds			
NL Reaching Communities	101,634	(92,163)	9,471
Heart of England	2,000	(1,574)	426
William A Cadbury	1,000	(1,000)	-
Awards 4 All	(1)	(6,296)	(6,297)
Eveson Charitable Trust	-	(7,813)	(7,813)
Heathfield Park CAN			
	6,059	(2,601)	3,458
Diversiory Youth	3,080	(3,080)	-
ACT435	4,675	(2,939)	1,736
JJH Rausing	16,161	(13,752)	2,409
McCarthy & Stone			
	750	-	750
	<u>135,358</u>	<u>(131,218)</u>	<u>4,140</u>
TOTAL FUNDS	<u>157,436</u>	<u>(154,985)</u>	<u>2,451</u>

HOPE COMMUNITY PROJECT (WOLVERHAMPTON)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

7. MOVEMENT IN FUNDS - continued

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

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
General fund	3,632	8,162	9,493	21,287
Restricted funds				
NL Reaching Communities	-	741	136	877
Creative Communities - BCA	1,171	-	(1,171)	-
Heart of England	-	426	(426)	-
BreakBread - Breaking Bread Pantry	165	-	(165)	-
Awards 4 All	8,409	(6,061)	(2,113)	235
Eveson Charitable Trust	9,158	3,036	(1,345)	10,849
WVSC Stay Connected	2,000	-	(2,000)	-
ACT435	-	240	-	240
JJH Rausing	-	2,409	(2,409)	-
McCarthy & Stone	-	-	-	-
	-	267	-	267
WCC Holiday & Food	-	77	-	77
Girls Allowed	-	507	-	507
NL- Know your Neighbourhood	-	2,109	-	2,109
WVCA	-	3	-	3
	<u>20,903</u>	<u>3,754</u>	<u>(9,493)</u>	<u>15,164</u>
TOTAL FUNDS	<u>24,535</u>	<u>11,916</u>	<u>-</u>	<u>36,451</u>

HOPE COMMUNITY PROJECT (WOLVERHAMPTON)**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024****7. 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	52,722	(44,560)	8,162
Restricted funds			
NL Reaching Communities	206,158	(205,417)	741
Heart of England	2,000	(1,574)	426
William A Cadbury	1,000	(1,000)	-
Awards 4 All	10,000	(16,061)	(6,061)
Eveson Charitable Trust	15,000	(11,964)	3,036
Heathfield Park CAN			
	18,176	(18,176)	-
Diversionary Youth	3,080	(3,080)	-
ACT435	6,110	(5,870)	240
JJH Rausing	16,161	(13,752)	2,409
McCarthy & Stone			
	750	(483)	267
Dudley Building Society	535	(535)	-
WCC Holiday & Food	24,493	(24,416)	77
Girls Allowed	742	(235)	507
NL- Know your Neighbourhood	22,499	(20,390)	2,109
National Grid			
	7,823	(7,823)	-
Cost of Living	25,034	(25,034)	-
WVCA	250	(247)	3
	<u>359,811</u>	<u>(356,057)</u>	<u>3,754</u>
TOTAL FUNDS	<u>412,533</u>	<u>(400,617)</u>	<u>11,916</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

HOPE COMMUNITY PROJECT (WOLVERHAMPTON)**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024**

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	<u>255,097</u>	<u>157,436</u>
Total incoming resources	255,097	157,436
EXPENDITURE		
Raising donations and legacies		
Wages	120,670	81,860
Support costs		
Management		
Insurance	847	559
Light and heat	18,848	17,725
Marketing and publicity	500	99
Computer and related costs	11,502	6,178
Client activities	47,243	24,343
Sessional workers	18,051	7,847
Volunteer expenses	8,784	1,115
Legal and professional	8,716	1,904
Project management	7,724	9,963
Bank charges	<u>-</u>	<u>492</u>
	122,215	70,225
Finance		
Sundries	747	900
Governance costs		
Accountancy and legal fees	<u>2,000</u>	<u>2,000</u>
Total resources expended	<u>245,632</u>	<u>154,985</u>
Net income	<u><u>9,465</u></u>	<u><u>2,451</u></u>

This page does not form part of the statutory financial statements

Accounts



Trustees Annual Report

&

Financial Statements

For the year ended 31st March 2023

Reference and administrative details

For the year ended 31 March 2023

Company number: 7334536

Charity number: 1139362

Registered Office and Operational Address

40 Ling House
Long Ley
Heath Town
Wolverhampton
WV10 0HH

Hope Community Project (Wolverhampton)
Registered in England and Wales No. 7334536
Registered Charity No. 1139362

Trustees

Trustees who are also directors under company law, who served during the year and up to date of this report as follows:

Chair: Sr Margaret Walsh
Mrs Joanne Watters
Ms Catherine Penman
Verrona Woodley
Saber Ghafoor
Sister Patricia Armato

Principal staff

Ms Lisa Storey Company Secretary/Project Manager

Bankers

Lloyds Bank plc
Queen Square
Wolverhampton
WV1 1RF

Independent Examiner

Four Oaks Accountancy Service

Report of Chairperson of Trustee Board

Report of Chairperson of Trustee Board

Albeit that Heath Town Beach took place during the summer of 2023, I had the opportunity to join the 'beach party' in the heart of Heath Town. This was organised by Hope Community Project and they were able to do so, thanks to the National Lottery Community Fund awarded in April, 2022. Hundreds of children had such a good time playing in the sand, dancing on the stage and visiting the many food and craft stalls. I noted how multi-cultural the population of the estate has become and it was just lovely to see so many able to enjoy these extraordinary facilities together. I met some mothers and grandmothers who have always lived on the estate. They shared heart-warming stories of their experience of the Hope Community; some were our first friends and supporters in the 1980s. It is wonderful that the Project continues to share joy, friendship, creativity and support with those in the neighbourhood.

It is also pleasing to know that many of those who, at an earlier stage, needed the support of the Hope Community, are now so involved in helping others to feel supported and included. As I was leaving, a very thin and rather dishevelled young man caught my attention; he was walking along and eating from a bag of food which he had just picked up from Hope. It was another example of how the Project continues to feed the hungry no matter how busy they are with other commitments.

This report shows the continuing evolution of the project. I believe that the on-going story of Hope is testament to the skills, and commitment of staff and volunteers. They depend on the support of benefactors, funding bodies, local partnerships, in the Trustees, and in the dedicated support of Fr Hudson's Care.

The report demonstrates that the charitable purposes for which the project was established are being fulfilled. At our last Annual General Meeting we were hoping to increase our staffing levels and have more volunteers so that we would be better able to do more outreach to the local community, its churches and other agencies. With the tireless efforts of our manager and the team, plus the best advice and support from Fr. Hudson's Care, we are now in a much better place to realise the hopes we had last year. Thanks to generous funding, a Learning and Development Coordinator has been employed; we also have a Money Advice Coordinator, a Community Connector and a Volunteer Coordinator to deliver Heath Town Works and finally an Older People's Worker was appointed in March 2023.

The Project also received a well-deserved recognition, 'Investing in Volunteers Awards' from NCVO in January 2023.

Having more representation and diversity on the Board continues to be an ongoing challenge; however, we have plenty of reasons to hope that we will have good news to report on this situation at our next AGM.

The Hope Community Project is underpinned by Christian values and is often inspired by the life and teachings of Nicolas Barré, founder of the Infant Jesus Sisters. The following quote from his writings is lived out in many ways by the staff

Hope Community Project (Wolverhampton)
Registered in England and Wales No. 7334536
Registered Charity No. 1139362

team and management and is a clear demonstration that Gospel values continue to underpin their work, their hopes, and their dreams.

When the fire of God's love is enkindled within us we are led to do whatever we can, to give whatever we can and to undertake whatever we can for the good of the other, without any distinction, and by forgetting our own concerns.
(Letter 57)

Margaret Walsh IJS (September 2023)

The Trustees present their report and the examined financial statements for the year ended 31 March 2023

Reference and administrative information set out on page 2 forms part of this report. The financial statements comply with the current statutory requirements, the memorandum and articles of association and the Statement of Recommended Practice – Accounting and reporting Charities (SORP 2005).

Structure

Hope Community Project (Wolverhampton) is a charitable company limited by guarantee incorporated on 3rd August 2010 and registered as a charity on 17th December 2010. The charity was established under a memorandum of association which established the objects and powers of the organisation and is governed under its articles of association. Members of the charity guarantee to contribute an amount not exceeding £1 to the assets of the charity in the event of winding up. The total number of such guarantees as at 31 March 2017 was 8. The Charity operates in England and Wales and the Trustees give their time voluntarily.

Recruitment, Appointment and Training of Trustees

The Charity looks for Trustees who are committed to working with the poor and most marginalised people in the area. When appointing new Trustees we try to ensure that there is a good balance of skills and experience, ethnicity and cultural background, gender and disability to contribute to the effective operation and management of the Charity. We promote advertise for new Trustees externally as per our Equalities and Diversity Action Plan. Appointments are made by the board in line with identified skills gaps in the existing board or through retirement. New trustees undergo an induction, managed by the Hope Manager, into their responsibilities, the varied activities and the ethos of the organisation. Professional advice is made available to the trustees at all times and appropriate trustees training is provided.

Organisational Structure

Occasionally the board delegates specific issues and decisions to a small group of trustees when deemed appropriate. The board of trustees sets the strategic direction of the organisation and approves annual budgets. Implementation and day to day management is delegated to the Manager and through her to the staff team. The board constantly reviews its governance structure to ensure it complies with best practice and is committed to achieving compliance with the Good Governance Code.

Governance and Internal Controls

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the organisation and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the organisation and hence for taking reasonable steps for the prevention and detection of fraud and other

irregularities. The systems of internal controls are designed to provide reasonable, but not absolute, assurance against misstatement or loss. They include:

- A strategic plan and annual budget approved by the trustees.
- Regular consideration by the trustees of the financial results, variances from budgets, non-financial indicators and benchmarking reviews.
- Delegation of authority, segregation of duties and formal supervision structures.

The Trustees review the aims, objectives and activities of the charity regularly, to ensure that they remain focussed and with the Objects. This report summarises the results of the last year. The Trustees have considered the public benefit offered by the Charity and considered how the future activities will contribute to the aims and objectives which have been set. The focus of the Charity is community and all activities are for public benefit. The Trustees have referred to the Charity Commission Guidance on Public Benefit in reaching this view.

Objectives and Activities

Our mission is to integrate and help build a successful multi-cultural community where the gifts of each individual are recognised, valued and appreciated. At Hope Community Project our aims are to seek out, reach and support the most isolated, vulnerable and disadvantaged people in the community, particularly those on the margins who struggle with day to day living and to be accepted by society as a whole.

We offer a hand of friendship and an independent package of support dependent on their needs. We do preventative work with young people at risk of becoming involved with gangs and the criminal justice system, support families with their children, support the elderly, organise trips and outings, teach English, support women and create opportunities to improve relationships between different generations.

How we work

We engage local people by reaching out to them in the community. Our staff and volunteers regularly (this way of working has recently been reinstated following the easing of Covid restrictions) walking around the estates, knocking doors and talking to people. We are a visible part of the community and go to those who need support rather than waiting for them to find us.

We have adopted the following three principles in all that we do:

- **Reach** – engage everybody and anyone with respect and dignity ensuring inclusivity, diversity and equality.
- **Listen**– develop relationships, identify issues, interests, passions, potential leaders and volunteers

- **Connect** – build bridges between different groups of people, celebrate diversity and culture

We are also very aware that *Hope Community* cannot be everything to everyone – we are not always equipped or qualified to support people with some of the complex issues they present with. This includes immigration advice, domestic abuse, mental illness and alcohol and substance misuse. Unfortunately, these issues are widespread in the community. We have extensive knowledge and networks across Wolverhampton in the voluntary and statutory sector. We make referrals into other services and signpost which helps to broker more positive relationships, especially with statutory services where people struggle to access these.

Our Values

- **Inspirational**
Hope is an inspirational, Christian inspired organisation which is passionate about the Heath Town area. We work in a positive, solution focussed way with the community we serve; seeking to create opportunities for people to develop their full potential.
- **Actively responsive**
Hope speaks to local people and actively responds to local need. We help to remove barriers, build resilience and work with people to improve their lives and the community.
- **Respectful**
Hope works with respect for each other, local people and partner agencies. We are reliable, trustworthy and work in a non-judgemental way.
- **Nurturing**
Hope is a caring organisation. We put people at the centre of all we do. We are here to listen with patience and aim to understand all those we work with.
- **Holistic**
Hope works holistically, with faith, love and fellowship; all central and reflective of our Christian ethos.
- **Welcoming**
Hope is a welcoming, inclusive and non-judgemental organisation. We celebrate diversity within our community and we are at the heart of the community we serve.

Our Services 2022/23

In the years since the pandemic and the subsequent Cost of Living crisis the demand for additional services has risen more than ever before. We have never been in the situation where there have been so many in crisis and poverty which is having an effect on people's mental health and wellbeing.

There were already issues faced by the community regarding isolation, finances and access to services, and over the past twelve months the impact of these issues has worsened and therefore demand for our support has grown. This increased demand for *Hope Community* is a result of cuts to local services as a result of the regeneration, loss of jobs which is causing financial hardship, loss of opportunities which is causing anxiety for the future and a lack of understanding of statutory services which is having an impact on the support people are accessing.

Heath Town houses a large number of migrant and refugee families with this we have 56 different spoken languages within Heath Town. Language barriers have caused feelings of alienation from society and developed a lack of understanding and trust in services. *Hope Community* want to improve engagement with these communities to be able to break down existing barriers and enable social inclusion.

Demand is not just high, the issues people are presenting with are more complex and in crisis, for example, like debt are putting them at risk of homelessness, destitution and poor mental health. Within Heath Town, there is a cycle of poverty, low educational attainment and aspirations, unemployment and worklessness is a by-product of this cycle. In addition to the impacts of Covid -19, the neighbourhood is undergoing significant physical regeneration, resulting in the community feeling fragmented with the sense of community reaching an all-time low. With the upcoming build of 400 new homes in Heath Town over the next two years we are preparing for the impact that this will have on the needs within the area.

Our mission is to integrate and help build a successful multi-cultural community where the talents of each individual are recognised, valued and appreciated. At *Hope Community* our aims are to seek out, reach and support the most isolated, vulnerable and disadvantaged people in the community, particularly those on the margins who struggle with day to day living and to be accepted by society as a whole.

We achieve this by delivering the following:

To reduce social isolation and loneliness:

- Community café
- Place of Welcome
- Women's empowerment group
- Stay and play in partnership with Wolves Foundation
- Friendship Group
- Lunch Club

To engage in positive activities and informal education:

- Chatter Group
- Children and young people's holiday provision

To develop learning and employability skills:

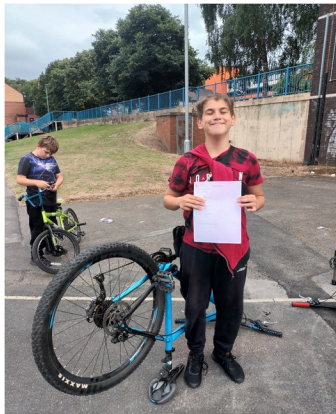
- ESOL
- Digital skills/ Learn My Way
- Volunteering programme

To relieve food poverty and financial difficulties:

- Community café
- Food club and pantry in partnership with Fare Share
- Emergency Food Parcels
- Financial literacy workshops
- Distribution of DWP's Household Support Grant.
- Access to grants for individuals in partnerships with ACTS 435 and Baron Davenport
- Energy/ fuel poverty advice

Summer Programme 2022

In the summer of 2022, we delivered a hugely successful summer play scheme engaging with some 105 children and young people from across Heath Town. Our programme included activities for those aged 11+ and included a Girls Group, Multi Sports and Bike Club. The Summer of Fun programme engaged children aged 5 – 11 years.



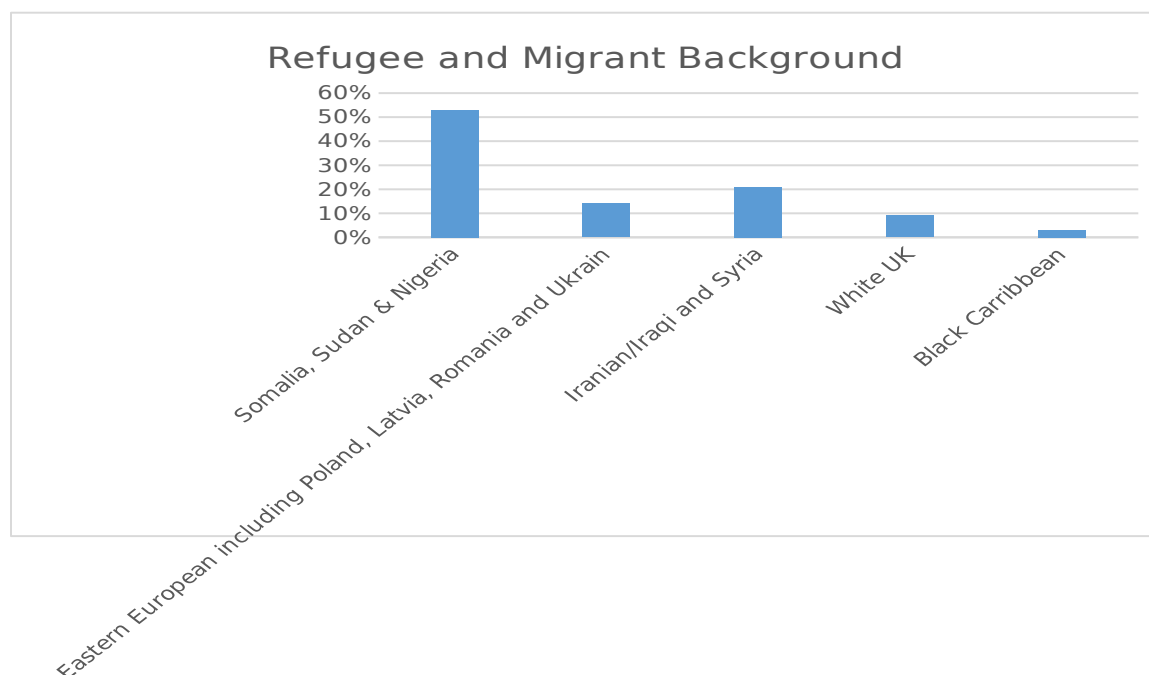
Bike Club

We received a donation of stolen and recovered bikes from Heath Town Community Police Team. These bikes required repair and maintenance. Ten young people were involved in the club all of whom had been identified as being vulnerable to criminal gang activity and anti-social behaviour so strict rules were in place based on attendance, attitude and behaviour throughout the four-week course. 9 young people finished the programme which also included led bicycle rides and bike safety sessions and as a reward, they got to keep their repaired bikes.

Performance

The number of total beneficiaries in the period between April 2022 and March 2023 was 737, of which 301 were new beneficiaries of Hope's services.

91% of beneficiaries were from refugee and/ or migrant backgrounds.



Partnership work

Hope Community Project continues to work with a range of partners across Wolverhampton. Including:

- **Wolverhampton Homes** manage and look after more than 21,000 homes on behalf of the City of Wolverhampton Council. We support their tenants in all sorts of ways including accessing grants for individuals to help them furnish their home, through our befriending services aimed at older and isolated clients and our weekly timetable of activities which includes ESOL, IT etc. Our aim is to support people to feel welcome, to make local connections, friends and build social capital which in turn helps to reduce housing turnover.
- **Wolverhampton City Council** – *Hope Community* is often approached by the local authority to help deliver work within the estate because of our unique relationship with local people. For example, we recently delivered Local Support Grants.
- **WVSC** - We have a long standing relationship/ partnership with our local voluntary sector council. We receive advice and support around our organisational development, volunteer recruitment and development etc.

- **Heathfield Park CAN** – *Hope Community is an active member of The Community Action Network (CAN) Consortium which was formed in December 2018 and brings together seven local organisations, comprising of voluntary-run community groups, not-for-profit organisations, faith communities and charitable organisations. Our vision is to promote equality, diversity, and positive change for the communities of Heath Town, New Park Village, Park Village and Fallings Park through collaboration on the planning, design, and delivery of a comprehensive set of services.*
- **Wolverhampton Adult Education Service** deliver our ESOL classes twice a week from our centre.
- **Good Things Foundation** – Hope Community is an active member of the Online Centre Networks and delivers Learn My Way and Make it Click from our centre.
- **Refugee and Migrant Centre** – we have a robust referral mechanism for clients who need more specialist support around immigration and citizenship.

2023/24 Action Plan

- Continue to develop services in response Cost of Living Crisis which are accessible and meet the needs of a diverse community
- Continue to map community assets and needs analysis survey enabling Hope to ensure it respond to the direct need of the community and in particular the needs of refugee and migrant communities
- Continue to build on the strong partnerships and collaborations with other service deliver partners across the city.
- Support local parish activities and develop our connections with other local faith-based establishments.
- Recruit new trustees and continue to develop a strong and diverse board of trustees.
- Develop Hope's digital presence - over the next 5 years, we want Hope Community to build on its reputation and have a much broader impact by developing robust digital strategies, to design new comprehensive tools to promote our project and support social change.
- Secure further funding which will enable Hope Community to have a presence within Heath Town and develop its capacity to deliver services that meet the needs of the community
- Achieve our Investing in Volunteers Award

Employees

The Trustees are extremely grateful to the 4 staff team and 27 volunteers for their continuing enthusiasm and commitment to the work which ensures that people get the best support at very difficult times in their lives.

The Trustees value the dedication and commitment shown by the volunteers without whom the Charity's work would be greatly reduced. The Trustees are extremely grateful to the Trustees of Father Hudson's Care (formerly known as Father Hudson's Society) Father Hudson's Care are the social care agency of the Archdiocese of Birmingham and provide Hope Community with HR and management support.

Reserves Policy

Hope Community Project's (HCP) policy is to hold sufficient restricted funds in its account to cover salaries, building costs and activity costs for the financial year .In order to plan for a situation where this has not been secured HCP also works to secure sufficient unrestricted funds to cover salary costs and associated service costs for a period of three months. This allows time for Trustee decisions, including any necessary HR procedures. For the next financial year this amounts to £25,000. The year 2021-22 has been a better year for securing restricted funds and building up unrestricted funds. All applications seek to include contributions to core costs.

Signed:**Date:**

Trustee/ Treasurer

Date Approved by the board:

REGISTERED COMPANY NUMBER: 07334536 (England and Wales)
REGISTERED CHARITY NUMBER: 1139362

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023
FOR
HOPE COMMUNITY PROJECT (WOLVERHAMPTON)**

Four Oaks Taxation & Accounting Services Limited
Suite D, Astor House
282 Lichfield Road
Four Oaks
Sutton Coldfield
West Midlands
B74 2UG

HOPE COMMUNITY PROJECT (WOLVERHAMPTON)

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FOR THE YEAR ENDED 31 MARCH 2023**

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HOPE COMMUNITY PROJECT (WOLVERHAMPTON)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

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 31 March 2023. 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).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07334536 (England and Wales)

Registered Charity number

1139362

Registered office

40 Ling House
Long Ley
Heath Town
Wolverhampton
WV10 0HH

Trustees

M A Nicholls (resigned 30.5.2022)
C M Penman
M Walsh
J S Watters
V B Woodley
P Armato (appointed 1.1.2023)
S Ghafoor (appointed 1.1.2023)

Company Secretary

L M V Storey

Independent Examiner

Michael John Rudd
Four Oaks Taxation & Accounting Services Limited
Suite D, Astor House
282 Lichfield Road
Four Oaks
Sutton Coldfield
West Midlands
B74 2UG

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

.....
Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
HOPE COMMUNITY PROJECT (WOLVERHAMPTON)**

Independent examiner's report to the trustees of Hope Community Project (Wolverhampton) ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

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.

Michael John Rudd

Four Oaks Taxation & Accounting Services Limited
Suite D, Astor House
282 Lichfield Road
Four Oaks
Sutton Coldfield
West Midlands
B74 2UG

Date:

HOPE COMMUNITY PROJECT (WOLVERHAMPTON)**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

		Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies		<u>22,078</u>	<u>135,358</u>	<u>157,436</u>	<u>69,333</u>
EXPENDITURE ON					
Raising funds	2	<u>23,768</u>	<u>131,217</u>	<u>154,985</u>	<u>134,256</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	7	<u>(1,690)</u> <u>3,336</u>	<u>4,141</u> <u>(3,336)</u>	<u>2,451</u> <u>-</u>	<u>(64,923)</u> <u>-</u>
Net movement in funds		1,646	805	2,451	(64,923)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>3,632</u>	<u>20,903</u>	<u>24,535</u>	<u>89,458</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>5,278</u></u>	<u><u>21,708</u></u>	<u><u>26,986</u></u>	<u><u>24,535</u></u>

The notes form part of these financial statements

HOPE COMMUNITY PROJECT (WOLVERHAMPTON)**BALANCE SHEET
31 MARCH 2023**

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
CURRENT ASSETS					
Debtors	5	-	679	679	679
Cash at bank and in hand		<u>5,279</u>	<u>27,106</u>	<u>32,385</u>	<u>29,934</u>
		5,279	27,785	33,064	30,613
CREDITORS					
Amounts falling due within one year	6	-	(6,078)	(6,078)	(6,078)
		<u>5,279</u>	<u>21,707</u>	<u>26,986</u>	<u>24,535</u>
NET CURRENT ASSETS					
		5,279	21,707	26,986	24,535
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>5,279</u>	<u>21,707</u>	<u>26,986</u>	<u>24,535</u>
NET ASSETS					
		<u>5,279</u>	<u>21,707</u>	<u>26,986</u>	<u>24,535</u>
FUNDS	7				
Unrestricted funds				5,279	3,632
Restricted funds				<u>21,707</u>	<u>20,903</u>
TOTAL FUNDS				<u>26,986</u>	<u>24,535</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

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:

.....
Trustee

The notes form part of these financial statements

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.

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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

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.

HOPE COMMUNITY PROJECT (WOLVERHAMPTON)**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023****2. RAISING FUNDS****Raising donations and legacies**

	2023	2022
	£	£
Staff costs	81,860	83,229
Support costs	<u>73,125</u>	<u>50,656</u>
	<u>154,985</u>	<u>133,885</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	<u>15,749</u>	<u>53,584</u>	<u>69,333</u>
EXPENDITURE ON			
Charitable activities	<u>73,239</u>	<u>61,017</u>	<u>134,256</u>
NET INCOME/(EXPENDITURE)	(57,490)	(7,433)	(64,923)
Transfers between funds	<u>8,172</u>	<u>(8,172)</u>	<u>-</u>
Net movement in funds	(49,318)	(15,605)	(64,923)
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>52,950</u>	<u>36,508</u>	<u>89,458</u>
TOTAL FUNDS CARRIED FORWARD	<u>3,632</u>	<u>20,903</u>	<u>24,535</u>

HOPE COMMUNITY PROJECT (WOLVERHAMPTON)

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade debtors	<u>679</u>	<u>679</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Other creditors	<u>6,078</u>	<u>6,078</u>

7. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General fund	3,632	(1,689)	3,336	5,279
Restricted funds				
NLCF Reaching Communities	-	9,471	136	9,607
Creative Communities - BCA	1,171	-	(1,171)	-
Heart of England	-	426	-	426
BreakBread - Breaking Bread Pantry	165	-	(165)	-
A4All	8,409	(6,297)	-	2,112
Eveson Charitable Trust	9,158	(7,813)	(136)	1,209
Heathfield Park CAN	-	3,458	-	3,458
WVSC Stay Connected	2,000	-	(2,000)	-
ACT435	-	1,736	-	1,736
JJH Rausing	-	2,409	-	2,409
McCarthy & Stone	-	750	-	750
	<u>20,903</u>	<u>4,140</u>	<u>(3,336)</u>	<u>21,707</u>
TOTAL FUNDS	<u>24,535</u>	<u>2,451</u>	<u>-</u>	<u>26,986</u>

HOPE COMMUNITY PROJECT (WOLVERHAMPTON)**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023****7. 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	22,078	(23,767)	(1,689)
Restricted funds			
NLCF Reaching Communities	101,634	(92,163)	9,471
Heart of England	2,000	(1,574)	426
William A Cadbury	1,000	(1,000)	-
A4All	(1)	(6,296)	(6,297)
Eveson Charitable Trust	-	(7,813)	(7,813)
Heathfield Park CAN	6,059	(2,601)	3,458
Diversionary Youth	3,080	(3,080)	-
ACT435	4,675	(2,939)	1,736
JJH Rausing	16,161	(13,752)	2,409
McCarthy & Stone	750	-	750
	<u>135,358</u>	<u>(131,218)</u>	<u>4,140</u>
TOTAL FUNDS	<u>157,436</u>	<u>(154,985)</u>	<u>2,451</u>

HOPE COMMUNITY PROJECT (WOLVERHAMPTON)

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

7. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	51,588	(57,490)	9,534	3,632
Designated fund - Older People Wellbeing	1	-	(1)	-
Designated fund - Events & Holiday Activities	<u>1,361</u>	<u>-</u>	<u>(1,361)</u>	<u>-</u>
	52,950	(57,490)	8,172	3,632
Restricted funds				
Children in Need	11,160	(11,160)	-	-
Comic Relief - Girls in Gangs	1,884	(1,884)	-	-
Creative Communities - BCA	1,171	-	-	1,171
The Henry Smith Charity	18,666	(18,666)	-	-
Wellbeing Partnership Reminiscence Cafe	342	1,169	(1,511)	-
BreakBread - Breaking Bread Pantry	941	(776)	-	165
ColeChT	1,004	-	(1,004)	-
DM Thomas Foundation	1,000	-	(1,000)	-
WVSCFEED	340	(340)	-	-
Arnold Clark Men's Group	-	551	(551)	-
ArnClarkFP - Arnold Clark food pantry	-	2,281	(2,281)	-
A4All	-	8,409	-	8,409
Eveson Charitable Trust	-	9,158	-	9,158
Heathfield Park CAN	-	1,075	(1,075)	-
WVRotary	-	750	(750)	-
WVSC Stay Connected	<u>-</u>	<u>2,000</u>	<u>-</u>	<u>2,000</u>
	<u>36,508</u>	<u>(7,433)</u>	<u>(8,172)</u>	<u>20,903</u>
TOTAL FUNDS	<u>89,458</u>	<u>(64,923)</u>	<u>-</u>	<u>24,535</u>

HOPE COMMUNITY PROJECT (WOLVERHAMPTON)**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023****7. 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	15,749	(73,239)	(57,490)
Restricted funds			
Children in Need	-	(11,160)	(11,160)
Comic Relief - Girls in Gangs	14,937	(16,821)	(1,884)
The Henry Smith Charity	2	(18,668)	(18,666)
Wellbeing Partnership Reminiscence Cafe	7,424	(6,255)	1,169
BreakBread - Breaking Bread Pantry	3,907	(4,683)	(776)
WVSCFEED	(1)	(339)	(340)
Arnold Clark Men's Group	1,000	(449)	551
ArnClarkFP - Arnold Clark food pantry	2,500	(219)	2,281
A4All	9,840	(1,431)	8,409
Eveson Charitable Trust	10,000	(842)	9,158
Heathfield Park CAN	1,225	(150)	1,075
WVRotary	750	-	750
WVSC Stay Connected	<u>2,000</u>	<u>-</u>	<u>2,000</u>
	<u>53,584</u>	<u>(61,017)</u>	<u>(7,433)</u>
TOTAL FUNDS	<u><u>69,333</u></u>	<u><u>(134,256)</u></u>	<u><u>(64,923)</u></u>

HOPE COMMUNITY PROJECT (WOLVERHAMPTON)

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

7. MOVEMENT IN FUNDS - continued

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

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General fund	51,588	(59,179)	12,870	5,279
Designated fund - Older People Wellbeing	1	-	(1)	-
Designated fund - Events & Holiday Activities	<u>1,361</u>	<u>-</u>	<u>(1,361)</u>	<u>-</u>
	52,950	(59,179)	11,508	5,279
Restricted funds				
NLCF Reaching Communities	-	9,471	136	9,607
Children in Need	11,160	(11,160)	-	-
Comic Relief - Girls in Gangs	1,884	(1,884)	-	-
Creative Communities - BCA	1,171	-	(1,171)	-
Heart of England	-	426	-	426
The Henry Smith Charity	18,666	(18,666)	-	-
Wellbeing Partnership Reminiscence Cafe	342	1,169	(1,511)	-
BreakBread - Breaking Bread Pantry	941	(776)	(165)	-
ColeChT	1,004	-	(1,004)	-
DM Thomas Foundation	1,000	-	(1,000)	-
WVSCFEED	340	(340)	-	-
Arnold Clark Men's Group	-	551	(551)	-
ArnClarkFP - Arnold Clark food pantry	-	2,281	(2,281)	-
A4All	-	2,112	-	2,112
Eveson Charitable Trust	-	1,345	(136)	1,209
Heathfield Park CAN	-	4,533	(1,075)	3,458
WVRotary	-	750	(750)	-
WVSC Stay Connected	-	2,000	(2,000)	-
ACT435	-	1,736	-	1,736
JJH Rausing	-	2,409	-	2,409
McCarthy & Stone	<u>-</u>	<u>750</u>	<u>-</u>	<u>750</u>
	<u>36,508</u>	<u>(3,293)</u>	<u>(11,508)</u>	<u>21,707</u>
TOTAL FUNDS	<u>89,458</u>	<u>(62,472)</u>	<u>-</u>	<u>26,986</u>

HOPE COMMUNITY PROJECT (WOLVERHAMPTON)**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023****7. 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	37,827	(97,006)	(59,179)
Restricted funds			
NLCF Reaching Communities	101,634	(92,163)	9,471
Children in Need	-	(11,160)	(11,160)
Comic Relief - Girls in Gangs	14,937	(16,821)	(1,884)
Heart of England	2,000	(1,574)	426
The Henry Smith Charity	2	(18,668)	(18,666)
Wellbeing Partnership Reminiscence Cafe	7,424	(6,255)	1,169
William A Cadbury	1,000	(1,000)	-
BreakBread - Breaking Bread Pantry	3,907	(4,683)	(776)
WVSCFEED	(1)	(339)	(340)
Arnold Clark Men's Group			
	1,000	(449)	551
ArnClarkFP - Arnold Clark food pantry	2,500	(219)	2,281
A4All	9,839	(7,727)	2,112
Eveson Charitable Trust	10,000	(8,655)	1,345
Heathfield Park CAN			
	7,284	(2,751)	4,533
WVRotary			
	750	-	750
WVSC Stay Connected	2,000	-	2,000
Diversionary Youth	3,080	(3,080)	-
ACT435	4,675	(2,939)	1,736
JJH Rausing	16,161	(13,752)	2,409
McCarthy & Stone			
	<u>750</u>	<u>-</u>	<u>750</u>
	<u>188,942</u>	<u>(192,235)</u>	<u>(3,293)</u>
TOTAL FUNDS	<u>226,769</u>	<u>(289,241)</u>	<u>(62,472)</u>

HOPE COMMUNITY PROJECT (WOLVERHAMPTON)

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

HOPE COMMUNITY PROJECT (WOLVERHAMPTON)**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	157,436	68,733
Donated services and facilities	-	600
	<u>157,436</u>	<u>69,333</u>
Total incoming resources	157,436	69,333
EXPENDITURE		
Charitable activities		
Wages	81,860	73,209
Social security	-	5,628
Pensions	-	4,392
	<u>81,860</u>	<u>83,229</u>
Other trading activities		
Licensing	-	371
Running costs		
Rates and water	-	864
Insurance	559	160
Light and heat	17,725	2,819
Telephone and IT expenses	-	3,186
Postage and stationery	-	569
Marketing and publicity	99	520
Staff training	-	426
Staff travel	-	177
Copier costs	-	5,905
Computer and related costs	6,178	4,878
Cleaning	-	751
Client activities	24,343	11,701
Sessional workers	7,847	9,585
Volunteer travel	-	52
Volunteer training	-	72
Volunteer expenses	1,115	477
Legal and professional	1,904	409
Project management	9,963	1,000
Bank charges	<u>492</u>	<u>248</u>
	70,225	43,799
Finance		
Sundries	900	3,448

This page does not form part of the statutory financial statements

HOPE COMMUNITY PROJECT (WOLVERHAMPTON)**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	2023 £	2022 £
Finance		
Information technology		
Repairs and renewals	-	1,109
Governance costs		
Accountancy and legal fees	<u>2,000</u>	<u>2,300</u>
Total resources expended	<u>154,985</u>	<u>134,256</u>
Net income/(expenditure)	<u><u>2,451</u></u>	<u><u>(64,923)</u></u>

This page does not form part of the statutory financial statements

REGISTERED COMPANY NUMBER: 07334536 (England and Wales)
REGISTERED CHARITY NUMBER: 1139362

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023
FOR
HOPE COMMUNITY PROJECT (WOLVERHAMPTON)**

Four Oaks Taxation & Accounting Services Limited
Suite D, Astor House
282 Lichfield Road
Four Oaks
Sutton Coldfield
West Midlands
B74 2UG

HOPE COMMUNITY PROJECT (WOLVERHAMPTON)

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

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HOPE COMMUNITY PROJECT (WOLVERHAMPTON)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

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 31 March 2023. 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).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07334536 (England and Wales)

Registered Charity number

1139362

Registered office

40 Ling House
Long Ley
Heath Town
Wolverhampton
WV10 0HH

Trustees

M A Nicholls (resigned 30.5.2022)
C M Penman
M Walsh
J S Watters
V B Woodley
P Armato (appointed 1.1.2023)
S Ghafoor (appointed 1.1.2023)

Company Secretary

L M V Storey

Independent Examiner

Michael John Rudd
Four Oaks Taxation & Accounting Services Limited
Suite D, Astor House
282 Lichfield Road
Four Oaks
Sutton Coldfield
West Midlands
B74 2UG

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

.....
Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
HOPE COMMUNITY PROJECT (WOLVERHAMPTON)**

Independent examiner's report to the trustees of Hope Community Project (Wolverhampton) ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

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.

Michael John Rudd

Four Oaks Taxation & Accounting Services Limited
Suite D, Astor House
282 Lichfield Road
Four Oaks
Sutton Coldfield
West Midlands
B74 2UG

Date:

HOPE COMMUNITY PROJECT (WOLVERHAMPTON)**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

		Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies		<u>22,078</u>	<u>135,358</u>	<u>157,436</u>	<u>69,333</u>
 EXPENDITURE ON					
Raising funds	2	<u>23,768</u>	<u>131,217</u>	<u>154,985</u>	<u>134,256</u>
 NET INCOME/(EXPENDITURE)					
Transfers between funds	7	<u>(1,690)</u> <u>3,336</u>	<u>4,141</u> <u>(3,336)</u>	<u>2,451</u> <u>-</u>	<u>(64,923)</u> <u>-</u>
Net movement in funds		1,646	805	2,451	(64,923)
 RECONCILIATION OF FUNDS					
Total funds brought forward		<u>3,632</u>	<u>20,903</u>	<u>24,535</u>	<u>89,458</u>
 TOTAL FUNDS CARRIED FORWARD		<u><u>5,278</u></u>	<u><u>21,708</u></u>	<u><u>26,986</u></u>	<u><u>24,535</u></u>

The notes form part of these financial statements

HOPE COMMUNITY PROJECT (WOLVERHAMPTON)**BALANCE SHEET
31 MARCH 2023**

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
CURRENT ASSETS					
Debtors	5	-	679	679	679
Cash at bank and in hand		<u>5,279</u>	<u>27,106</u>	<u>32,385</u>	<u>29,934</u>
		5,279	27,785	33,064	30,613
CREDITORS					
Amounts falling due within one year	6	-	(6,078)	(6,078)	(6,078)
		<u>5,279</u>	<u>21,707</u>	<u>26,986</u>	<u>24,535</u>
NET CURRENT ASSETS					
		5,279	21,707	26,986	24,535
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>5,279</u>	<u>21,707</u>	<u>26,986</u>	<u>24,535</u>
NET ASSETS					
		<u>5,279</u>	<u>21,707</u>	<u>26,986</u>	<u>24,535</u>
FUNDS	7				
Unrestricted funds				5,279	3,632
Restricted funds				<u>21,707</u>	<u>20,903</u>
TOTAL FUNDS				<u>26,986</u>	<u>24,535</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

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:

.....
Trustee

The notes form part of these financial statements

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.

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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

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.

HOPE COMMUNITY PROJECT (WOLVERHAMPTON)**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023****2. RAISING FUNDS****Raising donations and legacies**

	2023	2022
	£	£
Staff costs	81,860	83,229
Support costs	<u>73,125</u>	<u>50,656</u>
	<u>154,985</u>	<u>133,885</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	<u>15,749</u>	<u>53,584</u>	<u>69,333</u>
EXPENDITURE ON			
Charitable activities	<u>73,239</u>	<u>61,017</u>	<u>134,256</u>
NET INCOME/(EXPENDITURE)	(57,490)	(7,433)	(64,923)
Transfers between funds	<u>8,172</u>	<u>(8,172)</u>	<u>-</u>
Net movement in funds	(49,318)	(15,605)	(64,923)
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>52,950</u>	<u>36,508</u>	<u>89,458</u>
TOTAL FUNDS CARRIED FORWARD	<u>3,632</u>	<u>20,903</u>	<u>24,535</u>

HOPE COMMUNITY PROJECT (WOLVERHAMPTON)

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade debtors	<u>679</u>	<u>679</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Other creditors	<u>6,078</u>	<u>6,078</u>

7. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General fund	3,632	(1,689)	3,336	5,279
Restricted funds				
NLCF Reaching Communities	-	9,471	136	9,607
Creative Communities - BCA	1,171	-	(1,171)	-
Heart of England	-	426	-	426
BreakBread - Breaking Bread Pantry	165	-	(165)	-
A4All	8,409	(6,297)	-	2,112
Eveson Charitable Trust	9,158	(7,813)	(136)	1,209
Heathfield Park CAN	-	3,458	-	3,458
WVSC Stay Connected	2,000	-	(2,000)	-
ACT435	-	1,736	-	1,736
JJH Rausing	-	2,409	-	2,409
McCarthy & Stone	-	750	-	750
	<u>20,903</u>	<u>4,140</u>	<u>(3,336)</u>	<u>21,707</u>
TOTAL FUNDS	<u>24,535</u>	<u>2,451</u>	<u>-</u>	<u>26,986</u>

HOPE COMMUNITY PROJECT (WOLVERHAMPTON)**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023****7. 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	22,078	(23,767)	(1,689)
Restricted funds			
NLCF Reaching Communities	101,634	(92,163)	9,471
Heart of England	2,000	(1,574)	426
William A Cadbury	1,000	(1,000)	-
A4All	(1)	(6,296)	(6,297)
Eveson Charitable Trust	-	(7,813)	(7,813)
Heathfield Park CAN	6,059	(2,601)	3,458
Diversionary Youth	3,080	(3,080)	-
ACT435	4,675	(2,939)	1,736
JJH Rausing	16,161	(13,752)	2,409
McCarthy & Stone	750	-	750
	<u>135,358</u>	<u>(131,218)</u>	<u>4,140</u>
TOTAL FUNDS	<u>157,436</u>	<u>(154,985)</u>	<u>2,451</u>

HOPE COMMUNITY PROJECT (WOLVERHAMPTON)

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

7. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	51,588	(57,490)	9,534	3,632
Designated fund - Older People Wellbeing	1	-	(1)	-
Designated fund - Events & Holiday Activities	<u>1,361</u>	<u>-</u>	<u>(1,361)</u>	<u>-</u>
	52,950	(57,490)	8,172	3,632
Restricted funds				
Children in Need	11,160	(11,160)	-	-
Comic Relief - Girls in Gangs	1,884	(1,884)	-	-
Creative Communities - BCA	1,171	-	-	1,171
The Henry Smith Charity	18,666	(18,666)	-	-
Wellbeing Partnership Reminiscence Cafe	342	1,169	(1,511)	-
BreakBread - Breaking Bread Pantry	941	(776)	-	165
ColeChT	1,004	-	(1,004)	-
DM Thomas Foundation	1,000	-	(1,000)	-
WVSCFEED	340	(340)	-	-
Arnold Clark Men's Group	-	551	(551)	-
ArnClarkFP - Arnold Clark food pantry	-	2,281	(2,281)	-
A4All	-	8,409	-	8,409
Eveson Charitable Trust	-	9,158	-	9,158
Heathfield Park CAN	-	1,075	(1,075)	-
WVRotary	-	750	(750)	-
WVSC Stay Connected	<u>-</u>	<u>2,000</u>	<u>-</u>	<u>2,000</u>
	<u>36,508</u>	<u>(7,433)</u>	<u>(8,172)</u>	<u>20,903</u>
TOTAL FUNDS	<u>89,458</u>	<u>(64,923)</u>	<u>-</u>	<u>24,535</u>

HOPE COMMUNITY PROJECT (WOLVERHAMPTON)**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023****7. 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	15,749	(73,239)	(57,490)
Restricted funds			
Children in Need	-	(11,160)	(11,160)
Comic Relief - Girls in Gangs	14,937	(16,821)	(1,884)
The Henry Smith Charity	2	(18,668)	(18,666)
Wellbeing Partnership Reminiscence Cafe	7,424	(6,255)	1,169
BreakBread - Breaking Bread Pantry	3,907	(4,683)	(776)
WVSCFEED	(1)	(339)	(340)
Arnold Clark Men's Group	1,000	(449)	551
ArnClarkFP - Arnold Clark food pantry	2,500	(219)	2,281
A4All	9,840	(1,431)	8,409
Eveson Charitable Trust	10,000	(842)	9,158
Heathfield Park CAN	1,225	(150)	1,075
WVRotary	750	-	750
WVSC Stay Connected	<u>2,000</u>	<u>-</u>	<u>2,000</u>
	<u>53,584</u>	<u>(61,017)</u>	<u>(7,433)</u>
TOTAL FUNDS	<u><u>69,333</u></u>	<u><u>(134,256)</u></u>	<u><u>(64,923)</u></u>

HOPE COMMUNITY PROJECT (WOLVERHAMPTON)

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

7. MOVEMENT IN FUNDS - continued

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

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General fund	51,588	(59,179)	12,870	5,279
Designated fund - Older People Wellbeing	1	-	(1)	-
Designated fund - Events & Holiday Activities	<u>1,361</u>	<u>-</u>	<u>(1,361)</u>	<u>-</u>
	52,950	(59,179)	11,508	5,279
Restricted funds				
NLCF Reaching Communities	-	9,471	136	9,607
Children in Need	11,160	(11,160)	-	-
Comic Relief - Girls in Gangs	1,884	(1,884)	-	-
Creative Communities - BCA	1,171	-	(1,171)	-
Heart of England	-	426	-	426
The Henry Smith Charity	18,666	(18,666)	-	-
Wellbeing Partnership Reminiscence Cafe	342	1,169	(1,511)	-
BreakBread - Breaking Bread Pantry	941	(776)	(165)	-
ColeChT	1,004	-	(1,004)	-
DM Thomas Foundation	1,000	-	(1,000)	-
WVSCFEED	340	(340)	-	-
Arnold Clark Men's Group	-	551	(551)	-
ArnClarkFP - Arnold Clark food pantry	-	2,281	(2,281)	-
A4All	-	2,112	-	2,112
Eveson Charitable Trust	-	1,345	(136)	1,209
Heathfield Park CAN	-	4,533	(1,075)	3,458
WVRotary	-	750	(750)	-
WVSC Stay Connected	-	2,000	(2,000)	-
ACT435	-	1,736	-	1,736
JJH Rausing	-	2,409	-	2,409
McCarthy & Stone	<u>-</u>	<u>750</u>	<u>-</u>	<u>750</u>
	<u>36,508</u>	<u>(3,293)</u>	<u>(11,508)</u>	<u>21,707</u>
TOTAL FUNDS	<u>89,458</u>	<u>(62,472)</u>	<u>-</u>	<u>26,986</u>

HOPE COMMUNITY PROJECT (WOLVERHAMPTON)**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023****7. 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	37,827	(97,006)	(59,179)
Restricted funds			
NLCF Reaching Communities	101,634	(92,163)	9,471
Children in Need	-	(11,160)	(11,160)
Comic Relief - Girls in Gangs	14,937	(16,821)	(1,884)
Heart of England	2,000	(1,574)	426
The Henry Smith Charity	2	(18,668)	(18,666)
Wellbeing Partnership Reminiscence Cafe	7,424	(6,255)	1,169
William A Cadbury	1,000	(1,000)	-
BreakBread - Breaking Bread Pantry	3,907	(4,683)	(776)
WVSCFEED	(1)	(339)	(340)
Arnold Clark Men's Group			
	1,000	(449)	551
ArnClarkFP - Arnold Clark food pantry	2,500	(219)	2,281
A4All	9,839	(7,727)	2,112
Eveson Charitable Trust	10,000	(8,655)	1,345
Heathfield Park CAN			
	7,284	(2,751)	4,533
WVRotary			
	750	-	750
WVSC Stay Connected	2,000	-	2,000
Diversionary Youth	3,080	(3,080)	-
ACT435	4,675	(2,939)	1,736
JJH Rausing	16,161	(13,752)	2,409
McCarthy & Stone			
	<u>750</u>	<u>-</u>	<u>750</u>
	<u>188,942</u>	<u>(192,235)</u>	<u>(3,293)</u>
TOTAL FUNDS	<u>226,769</u>	<u>(289,241)</u>	<u>(62,472)</u>

HOPE COMMUNITY PROJECT (WOLVERHAMPTON)

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

HOPE COMMUNITY PROJECT (WOLVERHAMPTON)**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	157,436	68,733
Donated services and facilities	-	600
	<u>157,436</u>	<u>69,333</u>
Total incoming resources	157,436	69,333
EXPENDITURE		
Charitable activities		
Wages	81,860	73,209
Social security	-	5,628
Pensions	-	4,392
	<u>81,860</u>	<u>83,229</u>
Other trading activities		
Licensing	-	371
Running costs		
Rates and water	-	864
Insurance	559	160
Light and heat	17,725	2,819
Telephone and IT expenses	-	3,186
Postage and stationery	-	569
Marketing and publicity	99	520
Staff training	-	426
Staff travel	-	177
Copier costs	-	5,905
Computer and related costs	6,178	4,878
Cleaning	-	751
Client activities	24,343	11,701
Sessional workers	7,847	9,585
Volunteer travel	-	52
Volunteer training	-	72
Volunteer expenses	1,115	477
Legal and professional	1,904	409
Project management	9,963	1,000
Bank charges	<u>492</u>	<u>248</u>
	70,225	43,799
Finance		
Sundries	900	3,448

This page does not form part of the statutory financial statements

HOPE COMMUNITY PROJECT (WOLVERHAMPTON)**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	2023 £	2022 £
Finance		
Information technology		
Repairs and renewals	-	1,109
Governance costs		
Accountancy and legal fees	<u>2,000</u>	<u>2,300</u>
Total resources expended	<u>154,985</u>	<u>134,256</u>
Net income/(expenditure)	<u><u>2,451</u></u>	<u><u>(64,923)</u></u>

This page does not form part of the statutory financial statements

Accounts



Trustees Annual Report
and
Financial Statements

For the year ended 31st March 2022



Hope Community Project (Wolverhampton)
Registered in England and Wales No. 7334536
Registered Charity No. 1139362

Reference and administrative details**For the year ended 31 March 2021****Company number: 7334536****Charity number: 1139362****Registered Office and Operational Address**

40 Ling House
 Long Ley
 Heath Town
 Wolverhampton
 WV10 0HH

Trustees

Trustees who are also directors under company law, who served during the year and up to date of this report as follows:

CHAIR Mrs Mary Kelan
 TREASURER Mr David Rogers
 Sr Jo Cremin
 Ms Joanne O'Meara

Resigned as a Trustee in Dec 21
 Resigned as a Trustee in Dec 21
 Resigned as a Trustee in Dec 21
 Resigned as a Trustee in Dec 21

Sr Margaret Walsh
 Mrs Joanne Watters
 Ms Catherine Penman
 Ms Joanne O'Meara
 Verrona Woodley
 Saber Ghafoor
 Sister Patricia Armato
 Margaret Nicholls

Appointed as a Trustee in December 2021
 Appointed as a Trustee in December 2021

Principal staff

Ms Lisa Storey Company Secretary/Project Manager

Bankers

Lloyds Bank plc
 Queen Square
 Wolverhampton
 WV1 1RF

Independent Examiner

Mr Mike Rudd
 Four Oaks Accountancy Service

Report of Chairperson of Trustee Board

It has been another challenging year for the Hope Community Project. Covid-19 has continued to impact the lives of staff, volunteers and service users. Despite staff shortages and limited access to the Centre, Hope Community has continued to maintain an impressive programme of events. The project is blessed with a very dedicated core group, the invaluable back-up support of Fr. Hudson's Care and the interest and availability of the Trustees.

In the following report you will see that the charitable purposes for which the project was established were fulfilled in spite of so many hurdles which had to be negotiated along the way; for example, the 'Breaking Bread Food Pantry' provided relief to a huge number of families who were struggling to feed themselves and WCC showed their trust and appreciation of the Hope Community Project by entrusting them with over £40K for the needy; in fact, this funding helped 423 families. Over 100 children and young people enjoyed an exciting summer programme of activities.

It is really wonderful that with the lifting of restrictions, the project is now able to welcome more people into the Centre while at the same time being always mindful of the need to keep everyone safe; there are now more volunteers and we are optimistic about increasing our staffing levels. Hopefully, we will have more opportunities and personnel to do more outreach to the local community and its church and other agencies, as the time goes on.

During the year we became increasingly worried about funding even though the manager, with the best of advice and support from Fr. Hudson's, worked tirelessly to remedy the situation. It was a huge relief and a great vote of confidence in the project when some much needed funding was made available to us.

We were very sad to say goodbye to four long serving trustees during the year. We have since welcomed two new members but getting more representation and diversity on the Board is an ongoing challenge.

The Hope Community Project is underpinned by Christian values and the following report is a clear demonstration of the fulfilment of the gospel passage: 'For I was hungry and you gave me food, I was thirsty and you gave me drink, I was a stranger and you made me welcome... (Matt 25: 35)

Margaret Walsh IJS

The Trustees present their report and the examined financial statements for the year ended 31 March 2022

Reference and administrative information set out on page 2 forms part of this report. The financial statements comply with the current statutory requirements, the memorandum and articles of association and the Statement of Recommended Practice – Accounting and reporting Charities (SORP 2005).

Structure

Hope Community Project (Wolverhampton) is a charitable company limited by guarantee incorporated on 3rd August 2010 and registered as a charity on 17th December 2010. The charity was established under a memorandum of association which established the objects and powers of the organisation and is governed under its articles of association. Members of the charity guarantee to contribute an amount not exceeding £1 to the assets of the charity in the event of winding up. The total number of such guarantees as at 31 March 2017 was 8. The Charity operates in England and Wales and the Trustees give their time voluntarily.

Recruitment, Appointment and Training of Trustees

The Charity looks for Trustees who are committed to working with the poor and most marginalised people in the area. When appointing new Trustees we try to ensure that there is a good balance of skills and experience, ethnicity and cultural background, gender and disability to contribute to the effective operation and management of the Charity. We promote advertise for new Trustees externally as per our Equalities and Diversity Action Plan. Appointments are made by the board in line with identified skills gaps in the existing board or through retirement. New trustees undergo an induction, managed by the Hope Manager, into their responsibilities, the varied activities and the ethos of the organisation. Professional advice is made available to the trustees at all times and appropriate trustees training is provided.

Organisational Structure

Occasionally the board delegates specific issues and decisions to a small group of trustees when deemed appropriate. The board of trustees sets the strategic direction of the organisation and approves annual budgets. Implementation and day to day management is delegated to the Manager and through her to the staff team. The board constantly reviews its governance structure to ensure it complies with best practice and is committed to achieving compliance with the Good Governance Code.

Governance and Internal Controls

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the organisation and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the organisation and hence for taking reasonable steps for the prevention and detection of fraud and other

irregularities. The systems of internal controls are designed to provide reasonable, but not absolute, assurance against misstatement or loss. They include:

- A strategic plan and annual budget approved by the trustees.
- Regular consideration by the trustees of the financial results, variances from budgets, non-financial indicators and benchmarking reviews.
- Delegation of authority, segregation of duties and formal supervision structures.

The Trustees review the aims, objectives and activities of the charity regularly, to ensure that they remain focussed and with the Objects. This report summarises the results of the last year. The Trustees have considered the public benefit offered by the Charity and considered how the future activities will contribute to the aims and objectives which have been set. The focus of the Charity is community and all activities are for public benefit. The Trustees have referred to the Charity Commission Guidance on Public Benefit in reaching this view.

Objectives and Activities

Our mission is to integrate and help build a successful multi-cultural community where the gifts of each individual are recognised, valued and appreciated. At Hope Community Project our aims are to seek out, reach and support the most isolated, vulnerable and disadvantaged people in the community, particularly those on the margins who struggle with day to day living and to be accepted by society as a whole.

We offer a hand of friendship and an independent package of support dependent on their needs. We do preventative work with young people at risk of becoming involved with gangs and the criminal justice system, support families with their children, support the elderly, organise trips and outings, teach English, support women and create opportunities to improve relationships between different generations.

How we work

We engage local people by reaching out to them in the community. Our staff and volunteers regularly (this way of working has recently been reinstated following the easing of Covid restrictions) walking around the estates, knocking doors and talking to people. We are a visible part of the community and go to those who need support rather than waiting for them to find us.

We have adopted the following three principles in all that we do:

- **Reach** – engage everybody and anyone with respect and dignity ensuring inclusivity, diversity and equality.
- **Listen**– develop relationships, identify issues, interests, passions, potential leaders and volunteers

- **Connect** – build bridges between different groups of people, celebrate diversity and culture

We are also very aware that *Hope Community* cannot be everything to everyone – we are not always equipped or qualified to support people with some of the complex issues they present with. This includes immigration advice, domestic abuse, mental illness and alcohol and substance misuse. Unfortunately, these issues are widespread in the community. We have extensive knowledge and networks across Wolverhampton in the voluntary and statutory sector. We make referrals into other services and signpost which helps to broker more positive relationships, especially with statutory services where people struggle to access these.

Our Values

- **Inspirational**
Hope is an inspirational, Christian inspired organisation which is passionate about the Heath Town area. We work in a positive, solution focussed way with the community we serve; seeking to create opportunities for people to develop their full potential.
- **Actively responsive**
Hope speaks to local people and actively responds to local need. We help to remove barriers, build resilience and work with people to improve their lives and the community.
- **Respectful**
Hope works with respect for each other, local people and partner agencies. We are reliable, trustworthy and work in a non-judgemental way.
- **Nurturing**
Hope is a caring organisation. We put people at the centre of all we do. We are here to listen with patience and aim to understand all those we work with.
- **Holistic**
Hope works holistically, with faith, love and fellowship; all central and reflective of our Christian ethos.
- **Welcoming**
Hope is a welcoming, inclusive and non-judgemental organisation. We celebrate diversity within our community and we are at the heart of the community we serve.

Our Services 2021/22

Due to Covid the demand for additional services for all aspects of family and community life have risen more than ever before. We have never been in the situation where there have been so many in crisis and poverty which is having an effect on people's mental health and wellbeing.

Prior to Covid there were already issues faced by the community regarding isolation, finances and access to services, over the past twelve months the impact of these issues has worsened and therefore demand for our support has grown. This increased demand for *Hope Community* is a result of cuts to local services as a result of the regeneration, loss of jobs which is causing financial hardship, loss of opportunities which is causing anxiety for the future and a lack of understanding of statutory services which is having an impact on the support people are accessing.

Heath Town houses a large number of migrant and refugee families with this we have 56 different spoken languages within Heath Town. Language barriers have caused feelings of alienation from society and developed a lack of understanding and trust in services. *Hope Community* want to improve engagement with these communities to be able to break down existing barriers and enable social inclusion.

Many local people were already vulnerable prior to the pandemic hitting. Covid saw a number of statutory services move their services to online platforms, this impacted a vast majority of people because of the language barriers and which left many people unable to translate the information to understand the changes in accessing services. In addition to the language barriers many residents experienced digital poverty (and continue to do so) and did not have the digital skills or the financial means to buy the required electronic devices or to pay for internet services.

Between October 2020 and March 2021 our staff and volunteers actively consulted with over 700 people in the local community and overwhelmingly, the top three issues reported by local people were:

- *Concerns for the future regarding money, employability, job opportunity/security and BREXIT uncertainty.*
- *Mental health and wellbeing, feelings of isolation, loneliness and anxiety*
- *Lack of positive activities for children and young people*

COVID, Brexit, austerity, and lack of other accessible services saw demand for our services and support rocket last year and this has remained extremely high. In partnership with FareShare, *Hope Community* distributed over 15,000kg (or 15 tonnes) of food through our community pantry to enable the most financially vulnerable residents of Heath Town access fresh food at a price they can afford.

Demand is not just high, the issues people are presenting with are more complex and in crisis, for example, like debt are putting them at risk of homelessness, destitution and poor mental health. Within Heath Town, there is a cycle of poverty, low educational attainment and aspirations, unemployment and worklessness is a by-product of this cycle. In addition to the impacts of Covid -19, the neighbourhood is undergoing significant physical regeneration, resulting in the community feeling fragmented with the sense of community reaching an all-time low. With the upcoming build of 400 new homes in Heath Town over the next two years we are preparing for the impact that this will have on the needs within the area.

Our mission is to integrate and help build a successful multi-cultural community where the talents of each individual are recognised, valued and appreciated. At *Hope Community* our aims are to seek out, reach and support the most isolated, vulnerable

and disadvantaged people in the community, particularly those on the margins who struggle with day to day living and to be accepted by society as a whole.

We achieve this by delivering the following:

To reduce social isolation and loneliness:

- Telephone befriending,
- Community café
- Place of Welcome
- Women's empowerment group
- Men's group
- Stay and play in partnership with Wolves Foundation

To engage in positive activities and informal education:

- Time to talk (conversation group)
- Sewing and cooking classes
- Parenting workshops
- Children and young people's holiday provision

To develop learning and employability skills:

- Digital skills/ Internet Café delivered in partnership with Digital Wolves
- ESOL delivered in partnership with Wolverhampton Adult Education.
- Volunteering programme
- Job club

To relieve food poverty and financial difficulties:

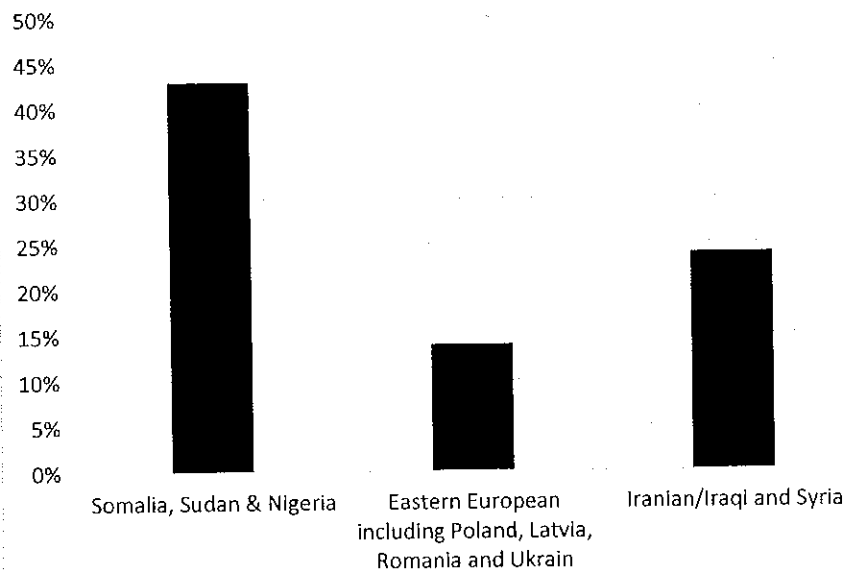
- Community café
- Food club and pantry in partnership with Fare Share
- Financial literacy workshops
- Distribution of DWP's Household Support Grant.
- Access to grants for individuals in partnerships with ACTS 435 and Baron Davenport
- Energy/ fuel poverty advice in partnership with Warmer Homes West Midlands

Performance

The number of total beneficiaries in the period between April 2021 and March 2022 was 642, of which 220 were new beneficiaries of Hope's services.

81% of beneficiaries were from refugee and/ or migrant backgrounds.

Refugee and Migrant Background



Partnership work

Hope Community Project continues to work with a range of partners across Wolverhampton. Including:

- **Wolverhampton Homes** manage and look after more than 21,000 homes on behalf of the City of Wolverhampton Council. We support their tenants in all sorts of ways including accessing grants for individuals to help them furnish their home, through our befriending services aimed at older and isolated clients and our weekly timetable of activities which includes ESOL, IT etc. Our aim is to support people to feel welcome, to make local connections, friends and build social capital which in turn helps to reduce housing turnover.
- **Wolverhampton City Council** – *Hope Community* is often approached by the local authority to help deliver work within the estate because of our unique relationship with local people. For example, we recently delivered DWP's Winter Warmth and Local Support Grants.
- **WVSC** - We have a long standing relationship/ partnership with our local voluntary sector council. We receive advice and support around our organisational development, volunteer recruitment and development etc.
- **Think Family** – we have an excellent relationship with Think Family teams across Wolverhampton and are often approached to provide low level support to families and individuals. Think family means securing better outcomes for adults, children and families by coordinating the support and delivery of services from all organisations. We all need support at different times in our lives and support can be sourced in many different ways.

- **Heathfield Park CAN** – *Hope Community is an active member of The Community Action Network (CAN) Consortium which was formed in December 2018 and brings together seven local organisations, comprising of voluntary-run community groups, not-for-profit organisations, faith communities and charitable organisations. Our vision is to promote equality, diversity, and positive change for the communities of Heath Town, New Park Village, Park Village and Fallings Park through collaboration on the planning, design, and delivery of a comprehensive set of services.*
- **Wolverhampton Adult Education Service** deliver our ESOL classes twice a week from our centre.
- **Wolves Foundation** support us to deliver our programme of activities aimed at children under 5 and their families to promote healthy growth through education and activity sessions.
- **Good Things Foundation** – Hope Community is an active member of the Online Centre Networks and delivers Learn My Way and Make it Click from our centre.
- **Refugee and Migrant Centre** – we have a robust referral mechanism for clients who need more specialist support around immigration and citizenship.
- **Digital Wolves** – The COVID-19 crisis highlighted the importance of digital connectivity with many residents unable to access online learning, employment support and online support due to data poverty, lack of or unsuitability of devices as well as lack of motivation and skills. *Hope Community is a Wolves Online Trusted Partner Wolves Online is a device and connectivity lending scheme aimed at supporting Wolverhampton residents to get online to access services, participate in online learning and search for employment.*

2022/2023 Action Plan

- Continue to develop services in response to the Covid-19 Pandemic and Cost of Living Crisis which are accessible and meet the needs of a diverse community
- Continue to map community assets and needs analysis survey enabling Hope to ensure it respond to the direct need of the community and in particular the needs of refugee and migrant communities
- Develop a more effective way of monitoring the number of people who access Hope Community services and tracking outcomes and adopting better methods of evaluating the effectiveness of our work and interventions
- Continue to build on the strong partnerships and collaborations with other service deliver partners across the city.
- Support local parish activities and develop our connections with other local faith-based establishments.
- Recruit new trustees and continue to develop a strong and diverse board of trustees.
- Develop Hope's digital presence - over the next 5 years, we want Hope Community to build on its reputation and have a much broader impact by

developing robust digital strategies, to design new comprehensive tools to promote our project and support social change.

- Secure further funding which will enable Hope Community to have a presence within Heath Town and develop its capacity to deliver services that meet the needs of the community
- Achieve our Investing in Volunteers Award

Employees

The Trustees are extremely grateful to the 5 staff team and 27 volunteers for their continuing enthusiasm and commitment to the work which ensures that people get the best support at very difficult times in their lives.

The Trustees value the dedication and commitment shown by the volunteers without whom the Charity's work would be greatly reduced. The Trustees are extremely grateful to the Trustees of Father Hudson's Care (formerly known as Father Hudson's Society) Father Hudson's Care are the social care agency of the Archdiocese of Birmingham and provide Hope Community with HR and management support.

Reserves Policy

Hope Community Project's (HCP) policy is to hold sufficient restricted funds in its account to cover salaries, building costs and activity costs for the financial year .In order to plan for a situation where this has not been secured HCP also works to secure sufficient unrestricted funds to cover salary costs and associated service costs for a period of three months. This allows time for Trustee decisions, including any necessary HR procedures. For the next financial year this amounts to £25,000. The year 2021-22 has been a better year for securing restricted funds and building up unrestricted funds. All applications seek to include contributions to core costs.

Signed: Margaret Walsh Date:

Trustee/ Treasurer

Date Approved by the board:

REGISTERED COMPANY NUMBER: 07334536 (England and Wales)
REGISTERED CHARITY NUMBER: 1139362

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022
FOR
HOPE COMMUNITY PROJECT (WOLVERHAMPTON)**

Four Oaks Taxation & Accounting Services Limited
Suite D, Astor House
282 Lichfield Road
Four Oaks
Sutton Coldfield
West Midlands
B74 2UG

HOPE COMMUNITY PROJECT (WOLVERHAMPTON)

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FOR THE YEAR ENDED 31 MARCH 2022**

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HOPE COMMUNITY PROJECT (WOLVERHAMPTON)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 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 31 March 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).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07334536 (England and Wales)

Registered Charity number

1139362

Registered office

40 Ling House
Long Ley
Heath Town
Wolverhampton
WV10 0HH

Trustees

Mary C Keelan - Chair (resigned as a Trustee December 2021)
Dave Rogers Treasurer (resigned as a Trustee December 2021)
Joanne O'Meara (resigned as Trustee December 2021)
Sister Jo Cremin (resigned as Trustee December 2021)

Sister Margaret Walsh – Chair

Joanne Watters
Verrona Woodley
Kate Penman
Saber Ghafoor
Sister Patricia Armato
Margaret Nichols

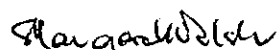
Company Secretary

L M V Storey

Independent Examiner

Michael John Rudd
FCA CTA
Four Oaks Taxation & Accounting Services Limited
Suite D, Astor House
282 Lichfield Road
Four Oaks
Sutton Coldfield
West Midlands
B74 2UG

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



HOPE COMMUNITY PROJECT (WOLVERHAMPTON)

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

.....
Sister Margaret Walsh – Chair

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
HOPE COMMUNITY PROJECT (WOLVERHAMPTON)**

Independent examiner's report to the trustees of Hope Community Project (Wolverhampton) ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 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:

Michael John Rudd
FCA CTA
Four Oaks Taxation & Accounting Services Limited
Suite D, Astor House
282 Lichfield Road
Four Oaks
Sutton Coldfield
West Midlands
B74 2UG

Date:

HOPE COMMUNITY PROJECT (WOLVERHAMPTON)

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		15,749	53,584	69,333	164,665
EXPENDITURE ON					
Raising funds	2	73,239	61,017	134,256	161,492
NET INCOME/(EXPENDITURE)		(57,490)	(7,433)	(64,923)	3,173
Transfers between funds	8	8,172	(8,172)	-	-
Net movement in funds		(49,318)	(15,605)	(64,923)	3,173
RECONCILIATION OF FUNDS					
Total funds brought forward		52,950	36,508	89,458	86,285
TOTAL FUNDS CARRIED FORWARD		<u>3,632</u>	<u>20,903</u>	<u>24,535</u>	<u>89,458</u>

The notes form part of these financial statements

HOPE COMMUNITY PROJECT (WOLVERHAMPTON)

BALANCE SHEET 31 MARCH 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
CURRENT ASSETS					
Debtors	6	-	679	679	4,405
Cash at bank and in hand		<u>3,632</u>	<u>26,302</u>	<u>29,934</u>	<u>91,687</u>
		3,632	26,981	30,613	96,092
CREDITORS					
Amounts falling due within one year	7	-	(6,078)	(6,078)	(6,634)
NET CURRENT ASSETS		<u>3,632</u>	<u>20,903</u>	<u>24,535</u>	<u>89,458</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		3,632	20,903	24,535	89,458
NET ASSETS		<u>3,632</u>	<u>20,903</u>	<u>24,535</u>	<u>89,458</u>
FUNDS	8				
Unrestricted funds				3,632	52,950
Restricted funds				<u>20,903</u>	<u>36,508</u>
TOTAL FUNDS				<u>24,535</u>	<u>89,458</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

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:

.....
M C Keelan - Trustee

The notes form part of these financial statements

HOPE COMMUNITY PROJECT (WOLVERHAMPTON)

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

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.

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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

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.

HOPE COMMUNITY PROJECT (WOLVERHAMPTON)**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022****2. CHARITABLE ACTIVITIES**

	2022	2021
	£	£
Staff costs	83,229	96,126
Support costs	<u>50,656</u>	<u>63,657</u>
	<u>133,885</u>	<u>159,783</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

4. STAFF COSTS

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

	2022	2021
	<u>4</u>	<u>5</u>
Staff		

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

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	4,806	159,859	164,665
EXPENDITURE ON			
Charitable activities	<u>16,323</u>	<u>145,169</u>	<u>161,492</u>
NET INCOME/(EXPENDITURE)	(11,517)	14,690	3,173
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>64,470</u>	<u>21,815</u>	<u>86,285</u>
TOTAL FUNDS CARRIED FORWARD	<u>52,953</u>	<u>36,505</u>	<u>89,458</u>

HOPE COMMUNITY PROJECT (WOLVERHAMPTON)

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade debtors	679	-
Other debtors	-	4,405
	<u>679</u>	<u>4,405</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Other creditors	<u>6,078</u>	<u>6,634</u>

HOPE COMMUNITY PROJECT (WOLVERHAMPTON)

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

8. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	51,588	(57,490)	9,534	3,632
Designated fund - Older People Wellbeing	1	-	(1)	-
Designated fund - Events & Holiday Activities	1,361	-	(1,361)	-
	52,950	(57,490)	8,172	3,632
Restricted funds				
Children in Need	11,160	(11,160)	-	-
Comic Relief - Girls in Gangs	1,884	(1,884)	-	-
Creative Communities - BCA	1,171	-	-	1,171
The Henry Smith Charity	18,666	(18,666)	-	-
Wellbeing Partnership Reminiscence Café	342	1,169	(1,511)	-
BreakBread - Breaking Bread Pantry	941	(776)	-	165
ColeChT - Cole Charitable Trust (Restricted) Fund	1,004	-	(1,004)	-
DMThomas - DM Thomas Foundation - Les Mills FC (Restricted) Fund	1,000	-	(1,000)	-
WVSCFEED - Wolverhampton VSC Feeding Our City (Restricted) Fund	340	(340)	-	-
ArnClark - Arnold Clark Men's Group (Restricted) Fund	-	551	(551)	-
ArnClarkFP - Arnold Clark food pantry (Restricted) Fund	-	2,281	(2,281)	-
Awards4all - Big Lottery Awards For All (Restricted) Fund	-	8,409	-	8,409
Eveson - Eveson Charitable Trust (Restricted) Fund	-	9,158	-	9,158
Heathfield - Heathfield Park CAN (Restricted) Fund	-	1,075	(1,075)	-
WVRotary - City of Wolverhampton Rotary Club (Restricted) Fund	-	750	(750)	-
WVSCSTAY - WVSC Stay Connected (Restricted) Fund	-	2,000	-	2,000
	36,508	(7,433)	(8,172)	20,903

TOTAL FUNDS

<u>89,458</u>	<u>(64,923)</u>	<u>-</u>	<u>24,535</u>
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HOPE COMMUNITY PROJECT (WOLVERHAMPTON)

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

8. 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	15,749	(73,239)	(57,490)
Restricted funds			
Children in Need	-	(11,160)	(11,160)
Comic Relief - Girls in Gangs	14,937	(16,821)	(1,884)
The Henry Smith Charity	2	(18,668)	(18,666)
Wellbeing Partnership Reminiscence Cafe	7,424	(6,255)	1,169
BreakBread - Breaking Bread Pantry	3,907	(4,683)	(776)
WVSCFEED - Wolverhampton VSC	(1)	(339)	(340)
Feeding Our City (Restricted) Fund			
ArnClark - Arnold Clark Men's Group (Restricted) Fund	1,000	(449)	551
ArnClarkFP - Arnold Clark food pantry (Restricted) Fund	2,500	(219)	2,281
Awards4all - Big Lottery Awards For All (Restricted) Fund	9,840	(1,431)	8,409
Eveson - Eveson Charitable Trust (Restricted) Fund	10,000	(842)	9,158
Heathfield - Heathfield Park CAN (Restricted) Fund	1,225	(150)	1,075
WVRotary - City of Wolverhampton Rotary Club (Restricted) Fund	750	-	750
WVSCSTAY - WVSC Stay Connected (Restricted) Fund	2,000	-	2,000
	<u>53,584</u>	<u>(61,017)</u>	<u>(7,433)</u>
TOTAL FUNDS	<u>69,333</u>	<u>(134,256)</u>	<u>(64,923)</u>

HOPE COMMUNITY PROJECT (WOLVERHAMPTON)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	62,519	(10,931)	51,588
Designated fund - Older People Wellbeing	590	(589)	1
Designated fund - Events & Holiday Activities	<u>1,361</u>	<u>-</u>	<u>1,361</u>
	64,470	(11,520)	52,950
Restricted funds			
Children in Need	6,276	4,884	11,160
Comic Relief - Girls in Gangs	120	1,764	1,884
Creative Communities - BCA	1,171	-	1,171
The Henry Smith Charity	4,283	14,383	18,666
Wellbeing Partnership Reminiscence Café	342	-	342
MiFriendly Cities	1,236	(1,236)	-
Big Lottery Fund	8,387	(8,387)	-
BreakBread - Breaking Bread Pantry	-	941	941
ColeChT - Cole Charitable Trust (Restricted) Fund	-	1,004	1,004
DMThomas - DM Thomas Foundation - Les Mills FC (Restricted) Fund	-	1,000	1,000
WVSCFEED - Wolverhampton VSC Feeding Our City (Restricted) Fund	<u>-</u>	<u>340</u>	<u>340</u>
	<u>21,815</u>	<u>14,693</u>	<u>36,508</u>
TOTAL FUNDS	<u><u>86,285</u></u>	<u><u>3,173</u></u>	<u><u>89,458</u></u>

HOPE COMMUNITY PROJECT (WOLVERHAMPTON)

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

8. 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	4,805	(15,736)	(10,931)
Designated fund - Older People Wellbeing	<u>1</u>	<u>(590)</u>	<u>(589)</u>
	4,806	(16,326)	(11,520)
Restricted funds			
Children in Need	29,460	(24,576)	4,884
Comic Relief - Girls in Gangs	19,964	(18,200)	1,764
The Henry Smith Charity	29,999	(15,616)	14,383
MiFriendly Cities	(1,236)	-	(1,236)
Big Lottery Fund	17,088	(25,475)	(8,387)
BreakBread - Breaking Bread Pantry	941	-	941
CCSF - National Lottery Coronavirus Community Support (Restricted) Fund	59,053	(59,053)	-
ColeChT - Cole Charitable Trust (Restricted) Fund	1,500	(496)	1,004
DMThomas - DM Thomas Foundation - Les Mills FC (Restricted) Fund	1,000	-	1,000
WVSCFEED - Wolverhampton VSC Feeding Our City (Restricted) Fund	<u>2,090</u>	<u>(1,750)</u>	<u>340</u>
	<u>159,859</u>	<u>(145,166)</u>	<u>14,693</u>
TOTAL FUNDS	<u>164,665</u>	<u>(161,492)</u>	<u>3,173</u>

HOPE COMMUNITY PROJECT (WOLVERHAMPTON)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

8. MOVEMENT IN FUNDS - continued

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

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	62,519	(68,421)	9,534	3,632
Designated fund - Older People Wellbeing	590	(589)	(1)	-
Designated fund - Events & Holiday Activities	<u>1,361</u>	<u>-</u>	<u>(1,361)</u>	<u>-</u>
	64,470	(69,010)	8,172	3,632
Restricted funds				
Children in Need	6,276	(6,276)	-	-
Comic Relief - Girls in Gangs	120	(120)	-	-
Creative Communities - BCA	1,171	-	-	1,171
The Henry Smith Charity	4,283	(4,283)	-	-
Wellbeing Partnership Reminiscence Cafe	342	1,169	(1,511)	-
MiFriendly Cities	1,236	(1,236)	-	-
Big Lottery Fund	8,387	(8,387)	-	-
BreakBread - Breaking Bread Pantry	-	165	-	165
ColeChT - Cole Charitable Trust (Restricted) Fund	-	1,004	(1,004)	-
DMThomas - DM Thomas Foundation - Les Mills FC (Restricted) Fund	-	1,000	(1,000)	-
ArnClark - Arnold Clark Men's Group (Restricted) Fund	-	551	(551)	-
ArnClarkFP - Arnold Clark food pantry (Restricted) Fund	-	2,281	(2,281)	-
Awards4all - Big Lottery Awards For All (Restricted) Fund	-	8,409	-	8,409
Eveson - Eveson Charitable Trust (Restricted) Fund	-	9,158	-	9,158
Heathfield - Heathfield Park CAN (Restricted) Fund	-	1,075	(1,075)	-
WVRotary - City of Wolverhampton Rotary Club (Restricted) Fund	-	750	(750)	-

WVSCSTAY - WVSC Stay Connected (Restricted) Fund	-	2,000	-	2,000
	<u>21,815</u>	<u>7,260</u>	<u>(8,172)</u>	<u>20,903</u>
TOTAL FUNDS	<u><u>86,285</u></u>	<u><u>(61,750)</u></u>	<u><u>-</u></u>	<u><u>24,535</u></u>

HOPE COMMUNITY PROJECT (WOLVERHAMPTON)

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

8. 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	20,554	(88,975)	(68,421)
Designated fund - Older People Wellbeing	<u>1</u>	<u>(590)</u>	<u>(589)</u>
	20,555	(89,565)	(69,010)
Restricted funds			
Children in Need	29,460	(35,736)	(6,276)
Comic Relief - Girls in Gangs	34,901	(35,021)	(120)
The Henry Smith Charity	30,001	(34,284)	(4,283)
Wellbeing Partnership Reminiscence Cafe	7,424	(6,255)	1,169
MiFriendly Cities	(1,236)	-	(1,236)
Big Lottery Fund	17,088	(25,475)	(8,387)
BreakBread - Breaking Bread Pantry	4,848	(4,683)	165
CCSF - National Lottery Coronavirus Community Support (Restricted) Fund	59,053	(59,053)	-
ColeChT - Cole Charitable Trust (Restricted) Fund	1,500	(496)	1,004
DMThomas - DM Thomas Foundation - Les Mills FC (Restricted) Fund	1,000	-	1,000
WVSCFEED - Wolverhampton VSC Feeding Our City (Restricted) Fund	2,089	(2,089)	-
ArnClark - Arnold Clark Men's Group (Restricted) Fund	1,000	(449)	551
ArnClarkFP - Arnold Clark food pantry (Restricted) Fund	2,500	(219)	2,281
Awards4all - Big Lottery Awards For All (Restricted) Fund	9,840	(1,431)	8,409
Eveson - Eveson Charitable Trust (Restricted) Fund	10,000	(842)	9,158
Heathfield - Heathfield Park CAN (Restricted) Fund	1,225	(150)	1,075
WVRotary - City of Wolverhampton Rotary Club (Restricted) Fund	750	-	750

WVSCSTAY - WVSC Stay Connected (Restricted) Fund	2,000	-	2,000
	<u>213,443</u>	<u>(206,183)</u>	<u>7,260</u>
TOTAL FUNDS	<u><u>233,998</u></u>	<u><u>(295,748)</u></u>	<u><u>(61,750)</u></u>

HOPE COMMUNITY PROJECT (WOLVERHAMPTON)

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

HOPE COMMUNITY PROJECT (WOLVERHAMPTON)

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	68,733	164,545
Donated services and facilities	<u>600</u>	<u>120</u>
	<u>69,333</u>	<u>164,665</u>
Total incoming resources	69,333	164,665
EXPENDITURE		
Charitable activities		
Wages	73,209	84,444
Social security	5,628	6,742
Pensions	<u>4,392</u>	<u>4,940</u>
	83,229	96,126
Other trading activities		
Licensing	371	1,709
Support costs		
Management		
Rates and water	864	1,081
Insurance	160	788
Light and heat	2,819	4,428
Telephone and IT expenses	3,186	2,484
Postage and stationery	569	796
Marketing and publicity	520	1,288
Staff training	426	311
Staff travel	177	881
Copier costs	5,905	2,659
Computer and related costs	4,878	8,836
Cleaning	751	3,237
Client activities	11,701	16,092
Sessional workers	9,585	5,363
Volunteer travel	52	722
Volunteer training	72	-
Volunteer expenses	477	899
Legal and professional	409	-
Project management	1,000	4,646
Bank charges	<u>248</u>	<u>276</u>
	43,799	54,787
Finance		
Sundries	3,448	3,515

This page does not form part of the statutory financial statements

HOPE COMMUNITY PROJECT (WOLVERHAMPTON)

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

	2022 £	2021 £
Finance		
Information technology		
Repairs and renewals	1,109	3,342
Governance costs		
Accountancy and legal fees	<u>2,300</u>	<u>2,013</u>
Total resources expended	<u>134,256</u>	<u>161,492</u>
Net (expenditure)/income	<u>(64,923)</u>	<u>3,173</u>

This page does not form part of the statutory financial statements

Accounts



Trustees Annual Report

and

Financial Statements

For the year ended 31st March 2021

Hope Community Project (Wolverhampton)
Registered in England and Wales No. 7334536
Registered Charity No. 1139362

Reference and administrative details

For the year ended 31 March 2021

Company number: 7334536

Charity number: 1139362

Registered Office and Operational Address

40 Ling House
Long Ley
Heath Town
Wolverhampton
WV10 0HH

Trustees

Trustees who are also directors under company law, who served during the year and up to date of this report as follows:

Mrs Mary Kelan	Chair
Mr David Rogers	Treasurer
Sr Jo Cremin	
Mrs Margaret Nicholls	
Sr Margaret Walsh	
Mrs Joanne Watters	
Ms Catherine Penman	
Ms Joanne O'Meara	
Miss Verrona Woodley	

Principal staff

Ms Lisa Storey	Company Secretary/Project Manager
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Bankers

Lloyds Bank plc
Queen Square
Wolverhampton
WV1 1RF

Independent Examiner

Mr Mike Rudd
Four Oaks Accountancy Service

Report of Chairperson of Trustee Board

Welcome to The Hope Community Project AGM for the year 2020-2021.

I am proud to be able to report that the staff and volunteers of HOPE have worked tirelessly and with ingenuity to ensure that the community of Heath Town has been well served during this extraordinary year.

The project has at every point in time responded to national and local guidance and instruction with regards to the Covid 19 pandemic, an unprecedented situation which has dominated the year for us all. Hope has not been beaten by it, but has been challenged of course.

As we reflect on the year we can report that once furlough (which applied to all staff apart from the Manager) had passed, the team worked to implement the new services and ways of working developed by the Project Manager so that we could retain contact with the local community.

As Covid-19 guidance required, access to the centre was managed to ensure safety so staff worked from home and in isolation in the centre. During that time WCC used the expertise of the staff and capacity of the project to connect locally. Meals continued and a food pantry was established. ESOL and youth work continued, sometimes, virtually. You can read more about our achievements below.

Our Manager continued to network and liaise with funders and of course with Father Hudson's Care. The high quality advice and guidance from FHC was always readily available as is the norm; in the circumstances of the year it has been crucial: I would like to put on record a vote of 'thanks' to the team at FHC. Thank you!

As Trustees we established regular on line contact with the Project Manager to offer support as well as retaining our regular meetings on line. Implementing a Diversity Plan has been one key area of our work and is ongoing and we continue to seek new Trustees.

After this AGM we say farewell to 2 Trustees and a third later in the year. Some progress has been made on recruitment of successors and will be discussed in due course.

The team at Hope though small in number is determined to respond to local need and be a beacon of hope for this corner of the city.

The Trustees present their report and the examined financial statements for the year ended 31 March 2021

Reference and administrative information set out on page 2 forms part of this report. The financial statements comply with the current statutory requirements, the memorandum and articles of association and the Statement of Recommended Practice – Accounting and reporting Charities (SORP 2005).

Structure

Hope Community Project (Wolverhampton) is a charitable company limited by guarantee incorporated on 3rd August 2010 and registered as a charity on 17th December 2010. The charity was established under a memorandum of association which established the objects and powers of the organisation and is governed under its articles of association. Members of the charity guarantee to contribute an amount not exceeding £1 to the assets of the charity in the event of winding up. The total number of such guarantees as at 31st March 2021 was 10. The Charity operates in England and Wales and the Trustees give their time voluntarily.

Recruitment, Appointment and Training of Trustees

The Charity looks for Trustees who are committed to working with the poor and most marginalised people in the area. When appointing new Trustees we try to ensure that there is a good balance of skills and experience, ethnicity and cultural background, gender and disability to contribute to the effective operation and management of the Charity. Nominations for trustees have been made by existing trustees and other supporters of the project. Appointments are made by the board in line with identified skills gaps in the existing board or through retirement. New trustees undergo an induction, managed by the Hope Manager, into their responsibilities, the varied activities and the ethos of the organisation. Professional advice is made available to the trustees at all times and appropriate trustees training is provided.

Organisational Structure

Occasionally the board delegates specific issues and decisions to a small group of trustees when deemed appropriate. The board of trustees sets the strategic direction of the organisation and approves annual budgets. Implementation and day to day management is delegated to the Manager and through her to the staff team. The board constantly reviews its governance structure to ensure it complies with best practice and is committed to achieving compliance with the Good Governance Code.

Governance and Internal Controls

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the organisation and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the organisation and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. The systems of internal controls are designed to provide reasonable, but not absolute, assurance against misstatement or loss. They include:

- A strategic plan and annual budget approved by the trustees.
- Regular consideration by the trustees of the financial results, variances from budgets, non-financial indicators and benchmarking reviews.
- Delegation of authority, segregation of duties and formal supervision structures.

The Trustees review the aims, objectives and activities of the charity regularly, to ensure that they remain focussed and with the Objects. This report summarise the results of the last year. The Trustees have considered the public benefit offered by the Charity and considered how the future activities will contribute to the aims and objectives which have been set. The focus of the Charity is community and all activities are for public benefit. The Trustees have referred to the Charity Commission Guidance on Public Benefit in reaching this view.

Objectives and Activities

Our mission is to integrate and help build a successful multi-cultural community where the gifts of each individual are recognised, valued and appreciated. At Hope Community Project our aims are to seek out, reach and support the most isolated, vulnerable and disadvantaged people in the community, particularly those on the margins who struggle with day to day living and to be accepted by society as a whole.

We offer a hand of friendship and an independent package of support dependent on their needs. We do preventative work with young people at risk of becoming involved with gangs and the criminal justice system, support families with their children, support the elderly, organise trips and outings, teach English, support women and create opportunities to improve relationships between different generations.

How we work

Hope Community belongs to the community. Before the Covid-19 pandemic, the team were often out and about, asking people how they are and how we can help. The organisation has had to adapt its approach.

Our Values

- **Inspirational**
Hope is an inspirational, Christian inspired organisation which is passionate about the Heath Town area. We work in a positive, solution focussed way with the community we serve; seeking to create opportunities for people to develop their full potential.
- **Actively responsive**
Hope speaks to local people and actively responds to local need. We help to remove barriers, build resilience and work with people to improve their lives and the community.
- **Respectful**
Hope works with respect for each other, local people and partner agencies. We are reliable, trustworthy and work in a non-judgemental way.
- **Nurturing**
Hope is a caring organisation. We put people at the centre of all we do. We are here to listen with patience and aim to understand all those we work with.

- **Holistic**
Hope works holistically, with faith, love and fellowship; all central and reflective of our Christian ethos.
- **Welcoming**
Hope is a welcoming, inclusive and non-judgemental organisation. We celebrate diversity within our community and we are at the heart of the community we serve.

Our Services 2020/21

Services developed in response to the Covid-19 pandemic.

- **Working with families.**
We provided weekly telephone contact, enabling individuals and families experiencing difficult circumstances to receive support.
- **Working with Older People**
We delivered a Befriending service to the elderly through weekly telephone contact and a weekly door step lunch delivery to reduce loneliness and isolation.
- **Working with young people**
We delivered one-to-one support to young people via the telephone and WhatsApp as well as small group work via Zoom, exploring topics that young people face, such as: Gangs, Grooming, Exploitation and Peer Pressure. This enabled young people to be better informed on how to building safer relationships. We found that a vast number of young people are experiencing worries and concerns regarding their academic futures, this had become more of an issue due to Covid-19 and statutory educational facilities moving to online platforms.
- **Working with Volunteers**
We created volunteering placements, training and work experience for local people providing them with employability skills such as communication skills, teamwork and social skills as well as healthy boost to self-confidence, self-esteem, and satisfaction.
- **Covid-19 Helpline**
We operated a helpline for two hours daily, five days a week to support the people of Heath Town who may feel isolated, are worried about specific issues or who just want a friendly chat and a listening ear.
- **Breaking Bread Food Pantry**
Our 'pay as you feel' pantry is stocked weekly with fresh fruit and vegetables, dairy produce as well as ready meals and tinned goods distributed to us by FareShare. The pantry is open to any resident that needs food every Wednesday for 2 hours.

- **Breaking Bread Lunches**

Due to Covid-19 guidelines people aged 60 and over were asked to shield. In response to this we provide a free freshly cooked hot meal every Thursday, which we delivered to their front door.

- **Breaking Bread Recipe Kits**

A free Recipe Kits for families and individuals was available every Thursday. The kit includes a recipe card and all ingredients needed to make the meal on the card.

- **Conversational Skills**

Online workshops for refugees, migrants and anyone who needs to improve their verbal and written English skills.

- **Bags of Play, Grow Your Own at Home and Youth Club in a Bag**

Arts and crafts resources were distributed to families and a bag of educational resources and materials to young people so that they could participate in weekly online youth club.

Performance

To reduce social isolation and loneliness:

- 46 families were contacted weekly via telephone.
- 62 older people were contacted weekly via telephone.
- 23 Young people who had been identified as at risk were contacted weekly via telephone.
- 94 hot lunches were provided weekly to vulnerable people.

To engage in positive activities and informal education:

- 48 small group sessions were held with young people regarding issues that affect them
- 66 children and young people accessed Covid-19 Secure provision during the school holidays.
- 90 Breaking Bread recipe were distributed since January 2021.
- 50 Grow Your Own at Home growing kits were distributed to families
- 117 Bags of Play were distributed and 75 Youth Club in a Bag were delivered.

To develop learning and employability skills:

- 18 new volunteer placements were created in the last 12 months.
- 7 volunteers have gained accredited qualifications.
- 4 volunteers have gained employment/ accessed higher education.
- 27 conversational skills workshops were held to improve spoken English

To link people into support and services:

- On average we are signposting 30 people a week via our Covid-19 helpline to additional services.
- 140 people have benefitted from the Winter Warmth Grant which Hope distributed on behalf the local authority and the DWP. They distributed £10,000.

To relieve food poverty and financial difficulties:

- On average 28 visitors per week were shopping at the Breaking Bread Food Pantry
- 15 emergency food parcels per week were distributed to families and individuals across Heath Town.

The number of total beneficiaries in the period between April 2021 and March 2021 was 441, of which 127 were new beneficiaries of Hope's services.

Of these new beneficiaries 61 are young males between the ages of 18-35 years old which is emerging as another vulnerable group in the area.

Achievements

- Five years ago the council funded and carried out the refurbishment of a new centre for Hope; this has enabled Hope to stay at the heart of the community in the first 2 floors of one of the high-rises on the estate. In January 21 Hope was contacted by Wolverhampton Local authority to inform us that they will extend the lease for a further three years to enable the impact of good work to continue, this will give Hope approximately £20-30k per year in kind as the lease is being renewed for free.
- West Midlands Combined Authority, in their Levelling Up Communities Report 2020/21 used *Hope Community* as one of eight community organisations that were showcased as best practice re our response to the pandemic. We were also used for the same purposes in the Innovation and Enterprise from Civil Society and Social Economy reports. These reports will also inform the developing Voluntary Sector Resilience Fund.
- Partnership working with FareShare has enabled Hope to distribute over 15,000kg (or 15 tonnes) of food through our community pantry to enable the most financially vulnerable residents of Heath Town access fresh food at a price they can afford. One of the aims of the pantry was to enable Hope to have conversations with emerging communities to celebrate diversity and build better community cohesion through food.
- Our partnership working with Co-Op, Marston's and Asda has provided Hope with 127 hours of private sector volunteering at the height of the pandemic

- Hope was also one of five community projects that was selected in Wolverhampton to distribute £10,000 of DWP's Winter Warmth Grants to local individuals and families.
- Volunteers have contributed 7104 Hours to Hope since March 2021.

2021/ 22 Objectives

All of the objectives below are subject to the ongoing Covid-19 pandemic and lockdown restrictions etc

- Reopen the Hope Centre with a programme of activities that meet the needs and aspirations of the community. Between October 2020 and March 2021 we actively consulted with over 700 clients and overwhelmingly, the top three issues reported by local people were:
 - Concerns for the future regarding money, employability, job opportunity/security and BREXIT uncertainty.
 - Mental health and wellbeing, feelings of isolation, loneliness and anxiety especially from young men
 - Lack of positive activities for children and young people

We will strive to ensure that the needs of the community are met as much as possible when developing our programme of activities and initiatives, reinstate our outreach programme and where necessary develop and deliver activities in the wider community.

- Continue to build on the strong partnerships and collaborations with WVSC other service deliver partners across the city.

What we have done to meet this objective

Hope Community is now an active member of Heathfield Park Community Action Network and a keen contributor to Wolverhampton's Coproduction Forum. In addition, we have also forged new partnerships with Wolverhampton University and the NHS.

- Develop our connections with the local churches and other places of worship

What we have done to meet this objective

As a member of Heathfield Park Community Action Network we are developing new relationships with a number of other faith based organisations across Wolverhampton. We are an active member of Transforming Communities Together

- Recruit new trustees and continue to develop a strong and diverse board of trustees.

What we have done to meet this objective

The Board has adopted a robust and comprehensive Equality and Diversity Action Plan

- Develop Hope's digital presence - over the next 5 years, we want Hope Community to build on its reputation and have a much broader impact by developing robust digital strategies, to design new comprehensive tools to promote our project and support social change.
- Secure funding for the continuation of the work of Hope Community Project

Successful funding applications during 2020/21 included:

The Rotary Club of Tettenhall
CCSF (National Lottery Coronavirus Community Support)
Asda Foundation
City of Wolverhampton Rotary Club
Feeding our City
Cole Family Trust
DM Thomas (LMF)

Action Plan for 2021/22

- Reopen the Hope Centre and continue to develop services in response to the Covid-19 Pandemic which are accessible and which meet the needs of a diverse community
- Continue to map community assets and needs analysis survey enabling Hope to ensure it respond to the direct need of the community and in particular the needs of BAME communities.
- Develop a more effective way of monitoring the number of people who access Hope Community services and tracking outcomes and adopting better methods of evaluating the effectiveness of our work and interventions
- Continue to build on the strong partnerships and collaborations with other service deliver partners across the city.
- Develop our connections with the local churches, support parish activity
- Recruit new trustees and continue to develop a strong and diverse board of trustees.
- Develop Hope's digital presence - over the next 5 years, we want Hope Community to build on its reputation and have a much broader impact by developing robust digital strategies, to design new comprehensive tools to promote our project and support social change.
- Adopt a Community Organising/ listening approach to community engagement and which will continue to support asset mapping activity

- Secure funding which will enable Hope Community to have a presence within Heath Town and develop its capacity to deliver services that meet the needs of the community
- Achieve our Investing in Volunteers Award

Employees

The Trustees are extremely grateful to the staff team and volunteers for their continuing enthusiasm and commitment to the work which ensures that people get the best support at very difficult times in their lives.

The Trustees value the dedication and commitment shown by the volunteers without whom the Charity's work would be greatly reduced.

The Trustees are extremely grateful to the Trustees of Father Hudson's Care (formerly known as Father Hudson's Society) Father Hudson's Care are the social care agency of the Archdiocese of Birmingham and provide Hope Community with HR and management support.

Reserves Policy

The Trustees have examined the charity's requirements for reserves in light of the main risks to the organisation. They have established a policy whereby the unrestricted funds not committed or invested in tangible assets held by the charity should be at least 3 months of the budgeted annual expenditure. Our reserves at the end of the 2020/21 financial year are £52,953 and we are therefore compliant with our reserves policy.

Signed: **Date:**

Trustee/ Treasurer

Date Approved by the board:

REGISTERED COMPANY NUMBER: 07334536 (England and Wales)
REGISTERED CHARITY NUMBER: 1139362

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021
FOR
HOPE COMMUNITY PROJECT (WOLVERHAMPTON)**

Four Oaks Taxation & Accounting Services Limited
Suite D, Astor House
282 Lichfield Road
Four Oaks
Sutton Coldfield
West Midlands
B74 2UG

HOPE COMMUNITY PROJECT (WOLVERHAMPTON)

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FOR THE YEAR ENDED 31 MARCH 2021**

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HOPE COMMUNITY PROJECT (WOLVERHAMPTON)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

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 31 March 2021. 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).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07334536 (England and Wales)

Registered Charity number

1139362

Registered office

40 Ling House
Long Ley
Heath Town
Wolverhampton
WV10 0HH

Trustees

Chair – Mary C Keelan
Treasurer – Dave Rogers
Trustee – Joanne Watters
Trustee – Verrona Woodley
Trustee – Sister Margaret Walsh
Trustee – Sister Jo Cremin
Trustee – Kate Penman
Trustee – Joanne O'Meara
Trustee – Margaret Nicholls

Company Secretary

L M V Storey

Independent Examiner

Michael John Rudd
FCA CTA
Four Oaks Taxation & Accounting Services Limited
Suite D, Astor House
282 Lichfield Road
Four Oaks
Sutton Coldfield
West Midlands
B74 2UG

Approved by order of the board of trustees on 31 August 2021 and signed on its behalf by:

HOPE COMMUNITY PROJECT (WOLVERHAMPTON)

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

David Rogers - Trustee



DAVID ROGERS
TRUSTEE AND TREASURER

13/12/2021

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HOPE COMMUNITY PROJECT (WOLVERHAMPTON)

Independent examiner's report to the trustees of Hope Community Project (Wolverhampton) ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

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.

Michael John Rudd
FCA CTA
Four Oaks Taxation & Accounting Services Limited
Suite D, Astor House
282 Lichfield Road
Four Oaks
Sutton Coldfield
West Midlands
B74 2UG

31 August 2021

HOPE COMMUNITY PROJECT (WOLVERHAMPTON)

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		4,806	159,859	164,665	188,331
EXPENDITURE ON					
Charitable activities	2	16,323	145,169	161,492	232,633
NET INCOME/(EXPENDITURE)		(11,517)	14,690	3,173	(44,302)
RECONCILIATION OF FUNDS					
Total funds brought forward		64,470	21,815	86,285	130,585
TOTAL FUNDS CARRIED FORWARD		<u>52,953</u>	<u>36,505</u>	<u>89,458</u>	<u>86,283</u>

The notes form part of these financial statements

HOPE COMMUNITY PROJECT (WOLVERHAMPTON)

BALANCE SHEET 31 MARCH 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
CURRENT ASSETS					
Debtors	6	-	4,405	4,405	2,410
Cash at bank and in hand		<u>52,950</u>	<u>38,737</u>	<u>91,687</u>	<u>87,524</u>
		52,950	43,142	96,092	89,934
CREDITORS					
Amounts falling due within one year	7	-	(6,634)	(6,634)	(3,651)
		<u>52,950</u>	<u>36,508</u>	<u>89,458</u>	<u>86,283</u>
NET CURRENT ASSETS					
		<u>52,950</u>	<u>36,508</u>	<u>89,458</u>	<u>86,283</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>52,950</u>	<u>36,508</u>	<u>89,458</u>	<u>86,283</u>
NET ASSETS					
		<u>52,950</u>	<u>36,508</u>	<u>89,458</u>	<u>86,283</u>
FUNDS	9				
Unrestricted funds				52,950	64,470
Restricted funds				<u>36,508</u>	<u>21,813</u>
TOTAL FUNDS				<u>89,458</u>	<u>86,283</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

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 31 August 2021 and were signed on its behalf by:

M C Keelan - Trustee

The notes form part of these financial statements

HOPE COMMUNITY PROJECT (WOLVERHAMPTON)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

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.

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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

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.

HOPE COMMUNITY PROJECT (WOLVERHAMPTON)

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

2. CHARITABLE ACTIVITIES

Charitable activities and legacies

	2021	2020
	£	£
Staff costs	96,126	156,736
Support costs	<u>63,657</u>	<u>74,250</u>
	<u>159,783</u>	<u>230,986</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

4. STAFF COSTS

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

	2021	2020
	5	5
Staff	<u>5</u>	<u>5</u>

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

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	12,151	176,180	188,331
EXPENDITURE ON			
Charitable activities	45,638	186,995	232,633
NET INCOME/(EXPENDITURE)	(33,487)	(10,815)	(44,302)
Transfers between funds	<u>6,934</u>	<u>(6,934)</u>	-
Net movement in funds	(26,553)	(17,749)	(44,302)
RECONCILIATION OF FUNDS			
Total funds brought forward	91,021	39,564	130,585
TOTAL FUNDS CARRIED FORWARD	<u>64,468</u>	<u>21,815</u>	<u>86,283</u>

HOPE COMMUNITY PROJECT (WOLVERHAMPTON)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Other debtors	<u>4,405</u>	<u>2,410</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Bank loans and overdrafts (see note 8)	-	247
Trade creditors	-	(1)
Other creditors	<u>6,634</u>	<u>3,405</u>
	<u>6,634</u>	<u>3,651</u>

8. LOANS

An analysis of the maturity of loans is given below:

	2021	2020
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	<u>-</u>	<u>247</u>

HOPE COMMUNITY PROJECT (WOLVERHAMPTON)

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

9. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	62,519	(10,931)	51,588
Designated fund - Older People Wellbeing	590	(589)	1
Designated fund - Events & Holiday Activities	<u>1,361</u>	<u>-</u>	<u>1,361</u>
	64,470	(11,520)	52,950
Restricted funds			
Children in Need	6,276	4,884	11,160
Comic Relief - Girls in Gangs	120	1,764	1,884
Creative Communities - BCA	1,171	-	1,171
The Henry Smith Charity	4,283	14,383	18,666
Wellbeing Partnership Reminiscence Cafe	342	-	342
MiFriendly Cities	1,236	(1,236)	-
Big Lottery Fund	8,387	(8,387)	-
BreakBread - Breaking Bread Pantry	-	941	941
ColeChT - Cole Charitable Trust (Restricted) Fund	-	1,004	1,004
DMThomas - DM Thomas Foundation - Les Mills FC (Restricted) Fund	-	1,000	1,000
WVSCFEED - Wolverhampton VSC Feeding Our City (Restricted) Fund	<u>-</u>	<u>340</u>	<u>340</u>
	<u>21,815</u>	<u>14,693</u>	<u>36,508</u>
TOTAL FUNDS	<u>86,285</u>	<u>3,173</u>	<u>89,458</u>

HOPE COMMUNITY PROJECT (WOLVERHAMPTON)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

9. 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	4,805	(15,736)	(10,931)
Designated fund - Older People Wellbeing	<u>1</u>	<u>(590)</u>	<u>(589)</u>
	4,806	(16,326)	(11,520)
Restricted funds			
Children in Need	29,460	(24,576)	4,884
Comic Relief - Girls in Gangs	19,964	(18,200)	1,764
The Henry Smith Charity	29,999	(15,616)	14,383
MiFriendly Cities	(1,236)	-	(1,236)
Big Lottery Fund	17,088	(25,475)	(8,387)
BreakBread - Breaking Bread Pantry	941	-	941
CCSF - National Lottery Coronavirus			
Community Support (Restricted) Fund	59,053	(59,053)	-
ColeChT - Cole Charitable Trust			
(Restricted) Fund	1,500	(496)	1,004
DMThomas - DM Thomas Foundation -			
Les Mills FC (Restricted) Fund	1,000	-	1,000
WVSCFEED - Wolverhampton VSC			
Feeding Our City (Restricted) Fund	<u>2,090</u>	<u>(1,750)</u>	<u>340</u>
	<u>159,859</u>	<u>(145,166)</u>	<u>14,693</u>
TOTAL FUNDS	<u>164,665</u>	<u>(161,492)</u>	<u>3,173</u>

HOPE COMMUNITY PROJECT (WOLVERHAMPTON)

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.20 £
Unrestricted funds				
General fund	83,289	(21,748)	978	62,519
Designated fund - Project Management	3,132	(9,581)	6,449	-
Designated fund - Older People Wellbeing	2,128	(1,045)	(493)	590
Designated fund - Events & Holiday Activities	<u>2,472</u>	<u>(1,111)</u>	<u>-</u>	<u>1,361</u>
	91,021	(33,485)	6,934	64,470
Restricted funds				
Children in Need	2,571	4,089	(385)	6,275
Comic Relief - Girls in Gangs	886	(865)	99	120
Creative Communities - BCA	902	269	-	1,171
GAP 2018	1,502	(1,502)	-	-
Heart of England	6,998	(6,459)	(539)	-
Pathways to Support Victims of Crime	1,209	(375)	(834)	-
Sanctuary Housing	1,000	(1,000)	-	-
The Henry Smith Charity	3,719	564	-	4,283
Trusthouse Charitable Foundation	6,529	(6,529)	-	-
Wellbeing Partnership Reminiscence Cafe	6	2	334	342
Wellbeing Partnership Repair Cafe	445	(111)	(334)	-
MiFriendly Cities	-	1,236	-	1,236
Big Lottery Fund	13,797	(141)	(5,270)	8,386
Safer Wolverhampton Partnership	<u>-</u>	<u>5</u>	<u>(5)</u>	<u>-</u>
	<u>39,564</u>	<u>(10,817)</u>	<u>(6,934)</u>	<u>21,813</u>
TOTAL FUNDS	<u>130,585</u>	<u>(44,302)</u>	<u>-</u>	<u>86,283</u>

HOPE COMMUNITY PROJECT (WOLVERHAMPTON)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

9. 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	7,958	(29,706)	(21,748)
Designated fund - Project Management	-	(9,581)	(9,581)
Designated fund - Older People Wellbeing	1,371	(2,416)	(1,045)
Designated fund - Events & Holiday Activities	2,822	(3,933)	(1,111)
	12,151	(45,636)	(33,485)
Restricted funds			
Children in Need	36,328	(32,239)	4,089
Comic Relief - Girls in Gangs	20,915	(21,780)	(865)
Creative Communities - BCA	1,200	(931)	269
GAP 2018	-	(1,502)	(1,502)
Heart of England	1	(6,460)	(6,459)
Pathways to Support Victims of Crime	8,450	(8,825)	(375)
Sanctuary Housing	-	(1,000)	(1,000)
The Henry Smith Charity	29,999	(29,435)	564
Trusthouse Charitable Foundation	(1)	(6,528)	(6,529)
Wellbeing Partnership Reminiscence Cafe	4,036	(4,034)	2
Wellbeing Partnership Repair Cafe	1	(112)	(111)
MiFriendly Cities	1,600	(364)	1,236
Big Lottery Fund	68,230	(68,371)	(141)
Safer Wolverhampton Partnership	4,561	(4,556)	5
HeadStart	860	(860)	-
	176,180	(186,997)	(10,817)
TOTAL FUNDS	<u>188,331</u>	<u>(232,633)</u>	<u>(44,302)</u>

HOPE COMMUNITY PROJECT (WOLVERHAMPTON)

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

9. MOVEMENT IN FUNDS - continued

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

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	83,289	(32,679)	978	51,588
Designated fund - Project Management	3,132	(9,581)	6,449	-
Designated fund - Older People Wellbeing	2,128	(1,634)	(493)	1
Designated fund - Events & Holiday Activities	<u>2,472</u>	<u>(1,111)</u>	<u>-</u>	<u>1,361</u>
	91,021	(45,005)	6,934	52,950
Restricted funds				
Children in Need	2,571	8,973	(385)	11,159
Comic Relief - Girls in Gangs	886	899	99	1,884
Creative Communities - BCA	902	269	-	1,171
GAP 2018	1,502	(1,502)	-	-
Heart of England	6,998	(6,459)	(539)	-
Pathways to Support Victims of Crime	1,209	(375)	(834)	-
Sanctuary Housing	1,000	(1,000)	-	-
The Henry Smith Charity	3,719	14,947	-	18,666
Trusthouse Charitable Foundation	6,529	(6,529)	-	-
Wellbeing Partnership Reminiscence Cafe	6	2	334	342
Wellbeing Partnership Repair Cafe	445	(111)	(334)	-
Big Lottery Fund	13,797	(8,528)	(5,270)	(1)
Safer Wolverhampton Partnership	-	5	(5)	-
BreakBread - Breaking Bread Pantry	-	941	-	941
ColeChT - Cole Charitable Trust (Restricted) Fund	-	1,004	-	1,004
DMThomas - DM Thomas Foundation - Les Mills FC (Restricted) Fund	-	1,000	-	1,000
WVSCFEED - Wolverhampton VSC	-	340	-	340
Feeding Our City (Restricted) Fund	<u>-</u>	<u>340</u>	<u>-</u>	<u>340</u>
	<u>39,564</u>	<u>3,876</u>	<u>(6,934)</u>	<u>36,506</u>
TOTAL FUNDS	<u>130,585</u>	<u>(41,129)</u>	<u>-</u>	<u>89,456</u>

HOPE COMMUNITY PROJECT (WOLVERHAMPTON)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

9. 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	12,763	(45,442)	(32,679)
Designated fund - Project Management	-	(9,581)	(9,581)
Designated fund - Older People Wellbeing	1,372	(3,006)	(1,634)
Designated fund - Events & Holiday Activities	<u>2,822</u>	<u>(3,933)</u>	<u>(1,111)</u>
	16,957	(61,962)	(45,005)
Restricted funds			
Children in Need	65,788	(56,815)	8,973
Comic Relief - Girls in Gangs	40,879	(39,980)	899
Creative Communities - BCA	1,200	(931)	269
GAP 2018	-	(1,502)	(1,502)
Heart of England	1	(6,460)	(6,459)
Pathways to Support Victims of Crime	8,450	(8,825)	(375)
Sanctuary Housing	-	(1,000)	(1,000)
The Henry Smith Charity	59,998	(45,051)	14,947
Trusthouse Charitable Foundation	(1)	(6,528)	(6,529)
Wellbeing Partnership Reminiscence Cafe	4,036	(4,034)	2
Wellbeing Partnership Repair Cafe	1	(112)	(111)
MiFriendly Cities	364	(364)	-
Big Lottery Fund	85,318	(93,846)	(8,528)
Safer Wolverhampton Partnership	4,561	(4,556)	5
HeadStart	860	(860)	-
BreakBread - Breaking Bread Pantry	941	-	941
CCSF - National Lottery Coronavirus			
Community Support (Restricted) Fund	59,053	(59,053)	-
ColeChT - Cole Charitable Trust (Restricted) Fund	1,500	(496)	1,004
DMThomas - DM Thomas Foundation - Les Mills FC (Restricted) Fund	1,000	-	1,000
WVSCFEED - Wolverhampton VSC			
Feeding Our City (Restricted) Fund	<u>2,090</u>	<u>(1,750)</u>	<u>340</u>
	<u>336,039</u>	<u>(332,163)</u>	<u>3,876</u>
TOTAL FUNDS	<u>352,996</u>	<u>(394,125)</u>	<u>(41,129)</u>

HOPE COMMUNITY PROJECT (WOLVERHAMPTON)

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

HOPE COMMUNITY PROJECT (WOLVERHAMPTON)

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	164,545	187,291
Donated services and facilities	<u>120</u>	<u>1,040</u>
	<u>164,665</u>	<u>188,331</u>
Total incoming resources	164,665	188,331
EXPENDITURE		
Charitable activities and legacies		
Wages	84,444	141,155
Social security	6,742	9,809
Pensions	<u>4,940</u>	<u>5,772</u>
	96,126	156,736
Other trading activities		
Licensing	1,709	1,647
Support costs		
Management		
Rates and water	1,081	524
Insurance	788	515
Light and heat	4,428	3,862
Telephone and IT expenses	2,484	2,106
Postage and stationery	796	446
Marketing and publicity	1,288	1,341
Staff training	311	791
Staff travel	881	856
Property repairs	-	40
Copier costs	2,659	2,648
Computer and related costs	8,836	7,886
Cleaning	3,237	3,045
Client activities	16,092	23,638
Employment and HR costs	-	74
Sessional workers	5,363	8,530
Volunteer travel	722	2,092
Volunteer expenses	899	3,213
Legal and professional	-	40
Project management	4,646	8,000
Bank charges	<u>276</u>	<u>394</u>
	54,787	70,041

This page does not form part of the statutory financial statements

HOPE COMMUNITY PROJECT (WOLVERHAMPTON)

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

	2021 £	2020 £
Management		
Finance		
Sundries	3,515	56
Information technology		
Repairs and renewals	3,342	2,107
Governance costs		
Accountancy and legal fees	<u>2,013</u>	<u>2,046</u>
Total resources expended	<u>161,492</u>	<u>232,633</u>
Net income/(expenditure)	<u><u>3,173</u></u>	<u><u>(44,302)</u></u>

This page does not form part of the statutory financial statements

REGISTERED COMPANY NUMBER: 07334536 (England and Wales)
REGISTERED CHARITY NUMBER: 1139362

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021
FOR
HOPE COMMUNITY PROJECT (WOLVERHAMPTON)**

Four Oaks Taxation & Accounting Services Limited
Suite D, Astor House
282 Lichfield Road
Four Oaks
Sutton Coldfield
West Midlands
B74 2UG

HOPE COMMUNITY PROJECT (WOLVERHAMPTON)

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FOR THE YEAR ENDED 31 MARCH 2021**

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HOPE COMMUNITY PROJECT (WOLVERHAMPTON)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

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 31 March 2021. 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).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07334536 (England and Wales)

Registered Charity number

1139362

Registered office

40 Ling House
Long Ley
Heath Town
Wolverhampton
WV10 0HH

Trustees

Chair – Mary C Keelan
Treasurer – Dave Rogers
Trustee – Joanne Watters
Trustee – Verrona Woodley
Trustee – Sister Margaret Walsh
Trustee – Sister Jo Cremin
Trustee – Kate Penman
Trustee – Joanne O'Meara
Trustee – Margaret Nicholls

Company Secretary

L M V Storey

Independent Examiner

Michael John Rudd
FCA CTA
Four Oaks Taxation & Accounting Services Limited
Suite D, Astor House
282 Lichfield Road
Four Oaks
Sutton Coldfield
West Midlands
B74 2UG

Approved by order of the board of trustees on 31 August 2021 and signed on its behalf by:

HOPE COMMUNITY PROJECT (WOLVERHAMPTON)

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

David Rogers - Trustee



DAVID ROGERS
TRUSTEE AND TREASURER

13/12/2021

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HOPE COMMUNITY PROJECT (WOLVERHAMPTON)

Independent examiner's report to the trustees of Hope Community Project (Wolverhampton) ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

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.

Michael John Rudd
FCA CTA
Four Oaks Taxation & Accounting Services Limited
Suite D, Astor House
282 Lichfield Road
Four Oaks
Sutton Coldfield
West Midlands
B74 2UG

31 August 2021

HOPE COMMUNITY PROJECT (WOLVERHAMPTON)

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		4,806	159,859	164,665	188,331
EXPENDITURE ON					
Charitable activities	2	16,323	145,169	161,492	232,633
NET INCOME/(EXPENDITURE)		(11,517)	14,690	3,173	(44,302)
RECONCILIATION OF FUNDS					
Total funds brought forward		64,470	21,815	86,285	130,585
TOTAL FUNDS CARRIED FORWARD		<u>52,953</u>	<u>36,505</u>	<u>89,458</u>	<u>86,283</u>

The notes form part of these financial statements

HOPE COMMUNITY PROJECT (WOLVERHAMPTON)

BALANCE SHEET 31 MARCH 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
CURRENT ASSETS					
Debtors	6	-	4,405	4,405	2,410
Cash at bank and in hand		<u>52,950</u>	<u>38,737</u>	<u>91,687</u>	<u>87,524</u>
		52,950	43,142	96,092	89,934
CREDITORS					
Amounts falling due within one year	7	-	(6,634)	(6,634)	(3,651)
		<u>52,950</u>	<u>36,508</u>	<u>89,458</u>	<u>86,283</u>
NET CURRENT ASSETS					
		<u>52,950</u>	<u>36,508</u>	<u>89,458</u>	<u>86,283</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>52,950</u>	<u>36,508</u>	<u>89,458</u>	<u>86,283</u>
NET ASSETS					
		<u>52,950</u>	<u>36,508</u>	<u>89,458</u>	<u>86,283</u>
FUNDS	9				
Unrestricted funds				52,950	64,470
Restricted funds				<u>36,508</u>	<u>21,813</u>
TOTAL FUNDS				<u>89,458</u>	<u>86,283</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

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 31 August 2021 and were signed on its behalf by:

M C Keelan - Trustee

The notes form part of these financial statements

HOPE COMMUNITY PROJECT (WOLVERHAMPTON)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

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.

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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

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.

HOPE COMMUNITY PROJECT (WOLVERHAMPTON)

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

2. CHARITABLE ACTIVITIES

Charitable activities and legacies

	2021	2020
	£	£
Staff costs	96,126	156,736
Support costs	<u>63,657</u>	<u>74,250</u>
	<u>159,783</u>	<u>230,986</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

4. STAFF COSTS

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

	2021	2020
	5	5
Staff	<u>5</u>	<u>5</u>

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

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	12,151	176,180	188,331
EXPENDITURE ON			
Charitable activities	45,638	186,995	232,633
NET INCOME/(EXPENDITURE)	(33,487)	(10,815)	(44,302)
Transfers between funds	<u>6,934</u>	<u>(6,934)</u>	-
Net movement in funds	(26,553)	(17,749)	(44,302)
RECONCILIATION OF FUNDS			
Total funds brought forward	91,021	39,564	130,585
TOTAL FUNDS CARRIED FORWARD	<u>64,468</u>	<u>21,815</u>	<u>86,283</u>

HOPE COMMUNITY PROJECT (WOLVERHAMPTON)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Other debtors	<u>4,405</u>	<u>2,410</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Bank loans and overdrafts (see note 8)	-	247
Trade creditors	-	(1)
Other creditors	<u>6,634</u>	<u>3,405</u>
	<u>6,634</u>	<u>3,651</u>

8. LOANS

An analysis of the maturity of loans is given below:

	2021	2020
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	<u>-</u>	<u>247</u>

HOPE COMMUNITY PROJECT (WOLVERHAMPTON)

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

9. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	62,519	(10,931)	51,588
Designated fund - Older People Wellbeing	590	(589)	1
Designated fund - Events & Holiday Activities	<u>1,361</u>	<u>-</u>	<u>1,361</u>
	64,470	(11,520)	52,950
Restricted funds			
Children in Need	6,276	4,884	11,160
Comic Relief - Girls in Gangs	120	1,764	1,884
Creative Communities - BCA	1,171	-	1,171
The Henry Smith Charity	4,283	14,383	18,666
Wellbeing Partnership Reminiscence Cafe	342	-	342
MiFriendly Cities	1,236	(1,236)	-
Big Lottery Fund	8,387	(8,387)	-
BreakBread - Breaking Bread Pantry	-	941	941
ColeChT - Cole Charitable Trust (Restricted) Fund	-	1,004	1,004
DMThomas - DM Thomas Foundation -	-	1,000	1,000
Les Mills FC (Restricted) Fund	-	-	-
WVSCFEED - Wolverhampton VSC	-	340	340
Feeding Our City (Restricted) Fund	<u>-</u>	<u>-</u>	<u>-</u>
	<u>21,815</u>	<u>14,693</u>	<u>36,508</u>
TOTAL FUNDS	<u>86,285</u>	<u>3,173</u>	<u>89,458</u>

HOPE COMMUNITY PROJECT (WOLVERHAMPTON)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

9. 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	4,805	(15,736)	(10,931)
Designated fund - Older People Wellbeing	<u>1</u>	<u>(590)</u>	<u>(589)</u>
	4,806	(16,326)	(11,520)
Restricted funds			
Children in Need	29,460	(24,576)	4,884
Comic Relief - Girls in Gangs	19,964	(18,200)	1,764
The Henry Smith Charity	29,999	(15,616)	14,383
MiFriendly Cities	(1,236)	-	(1,236)
Big Lottery Fund	17,088	(25,475)	(8,387)
BreakBread - Breaking Bread Pantry	941	-	941
CCSF - National Lottery Coronavirus			
Community Support (Restricted) Fund	59,053	(59,053)	-
ColeChT - Cole Charitable Trust			
(Restricted) Fund	1,500	(496)	1,004
DMThomas - DM Thomas Foundation -			
Les Mills FC (Restricted) Fund	1,000	-	1,000
WVSCFEED - Wolverhampton VSC			
Feeding Our City (Restricted) Fund	<u>2,090</u>	<u>(1,750)</u>	<u>340</u>
	<u>159,859</u>	<u>(145,166)</u>	<u>14,693</u>
TOTAL FUNDS	<u><u>164,665</u></u>	<u><u>(161,492)</u></u>	<u><u>3,173</u></u>

HOPE COMMUNITY PROJECT (WOLVERHAMPTON)

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.20 £
Unrestricted funds				
General fund	83,289	(21,748)	978	62,519
Designated fund - Project Management	3,132	(9,581)	6,449	-
Designated fund - Older People Wellbeing	2,128	(1,045)	(493)	590
Designated fund - Events & Holiday Activities	<u>2,472</u>	<u>(1,111)</u>	<u>-</u>	<u>1,361</u>
	91,021	(33,485)	6,934	64,470
Restricted funds				
Children in Need	2,571	4,089	(385)	6,275
Comic Relief - Girls in Gangs	886	(865)	99	120
Creative Communities - BCA	902	269	-	1,171
GAP 2018	1,502	(1,502)	-	-
Heart of England	6,998	(6,459)	(539)	-
Pathways to Support Victims of Crime	1,209	(375)	(834)	-
Sanctuary Housing	1,000	(1,000)	-	-
The Henry Smith Charity	3,719	564	-	4,283
Trusthouse Charitable Foundation	6,529	(6,529)	-	-
Wellbeing Partnership Reminiscence Cafe	6	2	334	342
Wellbeing Partnership Repair Cafe	445	(111)	(334)	-
MiFriendly Cities	-	1,236	-	1,236
Big Lottery Fund	13,797	(141)	(5,270)	8,386
Safer Wolverhampton Partnership	<u>-</u>	<u>5</u>	<u>(5)</u>	<u>-</u>
	<u>39,564</u>	<u>(10,817)</u>	<u>(6,934)</u>	<u>21,813</u>
TOTAL FUNDS	<u>130,585</u>	<u>(44,302)</u>	<u>-</u>	<u>86,283</u>

HOPE COMMUNITY PROJECT (WOLVERHAMPTON)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

9. 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	7,958	(29,706)	(21,748)
Designated fund - Project Management	-	(9,581)	(9,581)
Designated fund - Older People Wellbeing	1,371	(2,416)	(1,045)
Designated fund - Events & Holiday Activities	<u>2,822</u>	<u>(3,933)</u>	<u>(1,111)</u>
	12,151	(45,636)	(33,485)
Restricted funds			
Children in Need	36,328	(32,239)	4,089
Comic Relief - Girls in Gangs	20,915	(21,780)	(865)
Creative Communities - BCA	1,200	(931)	269
GAP 2018	-	(1,502)	(1,502)
Heart of England	1	(6,460)	(6,459)
Pathways to Support Victims of Crime	8,450	(8,825)	(375)
Sanctuary Housing	-	(1,000)	(1,000)
The Henry Smith Charity	29,999	(29,435)	564
Trusthouse Charitable Foundation	(1)	(6,528)	(6,529)
Wellbeing Partnership Reminiscence Cafe	4,036	(4,034)	2
Wellbeing Partnership Repair Cafe	1	(112)	(111)
MiFriendly Cities	1,600	(364)	1,236
Big Lottery Fund	68,230	(68,371)	(141)
Safer Wolverhampton Partnership	4,561	(4,556)	5
HeadStart	<u>860</u>	<u>(860)</u>	<u>-</u>
	<u>176,180</u>	<u>(186,997)</u>	<u>(10,817)</u>
TOTAL FUNDS	<u>188,331</u>	<u>(232,633)</u>	<u>(44,302)</u>

HOPE COMMUNITY PROJECT (WOLVERHAMPTON)

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

9. MOVEMENT IN FUNDS - continued

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

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	83,289	(32,679)	978	51,588
Designated fund - Project Management	3,132	(9,581)	6,449	-
Designated fund - Older People Wellbeing	2,128	(1,634)	(493)	1
Designated fund - Events & Holiday Activities	<u>2,472</u>	<u>(1,111)</u>	<u>-</u>	<u>1,361</u>
	91,021	(45,005)	6,934	52,950
Restricted funds				
Children in Need	2,571	8,973	(385)	11,159
Comic Relief - Girls in Gangs	886	899	99	1,884
Creative Communities - BCA	902	269	-	1,171
GAP 2018	1,502	(1,502)	-	-
Heart of England	6,998	(6,459)	(539)	-
Pathways to Support Victims of Crime	1,209	(375)	(834)	-
Sanctuary Housing	1,000	(1,000)	-	-
The Henry Smith Charity	3,719	14,947	-	18,666
Trusthouse Charitable Foundation	6,529	(6,529)	-	-
Wellbeing Partnership Reminiscence Cafe	6	2	334	342
Wellbeing Partnership Repair Cafe	445	(111)	(334)	-
Big Lottery Fund	13,797	(8,528)	(5,270)	(1)
Safer Wolverhampton Partnership	-	5	(5)	-
BreakBread - Breaking Bread Pantry	-	941	-	941
ColeChT - Cole Charitable Trust (Restricted) Fund	-	1,004	-	1,004
DMThomas - DM Thomas Foundation - Les Mills FC (Restricted) Fund	-	1,000	-	1,000
WVSCFEED - Wolverhampton VSC	-	340	-	340
Feeding Our City (Restricted) Fund	<u>-</u>	<u>340</u>	<u>-</u>	<u>340</u>
	<u>39,564</u>	<u>3,876</u>	<u>(6,934)</u>	<u>36,506</u>
TOTAL FUNDS	<u>130,585</u>	<u>(41,129)</u>	<u>-</u>	<u>89,456</u>

HOPE COMMUNITY PROJECT (WOLVERHAMPTON)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

9. 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	12,763	(45,442)	(32,679)
Designated fund - Project Management	-	(9,581)	(9,581)
Designated fund - Older People Wellbeing	1,372	(3,006)	(1,634)
Designated fund - Events & Holiday Activities	<u>2,822</u>	<u>(3,933)</u>	<u>(1,111)</u>
	16,957	(61,962)	(45,005)
Restricted funds			
Children in Need	65,788	(56,815)	8,973
Comic Relief - Girls in Gangs	40,879	(39,980)	899
Creative Communities - BCA	1,200	(931)	269
GAP 2018	-	(1,502)	(1,502)
Heart of England	1	(6,460)	(6,459)
Pathways to Support Victims of Crime	8,450	(8,825)	(375)
Sanctuary Housing	-	(1,000)	(1,000)
The Henry Smith Charity	59,998	(45,051)	14,947
Trusthouse Charitable Foundation	(1)	(6,528)	(6,529)
Wellbeing Partnership Reminiscence Cafe	4,036	(4,034)	2
Wellbeing Partnership Repair Cafe	1	(112)	(111)
MiFriendly Cities	364	(364)	-
Big Lottery Fund	85,318	(93,846)	(8,528)
Safer Wolverhampton Partnership	4,561	(4,556)	5
HeadStart	860	(860)	-
BreakBread - Breaking Bread Pantry	941	-	941
CCSF - National Lottery Coronavirus			
Community Support (Restricted) Fund	59,053	(59,053)	-
ColeChT - Cole Charitable Trust (Restricted) Fund	1,500	(496)	1,004
DMThomas - DM Thomas Foundation - Les Mills FC (Restricted) Fund	1,000	-	1,000
WVSCFEED - Wolverhampton VSC			
Feeding Our City (Restricted) Fund	<u>2,090</u>	<u>(1,750)</u>	<u>340</u>
	<u>336,039</u>	<u>(332,163)</u>	<u>3,876</u>
TOTAL FUNDS	<u>352,996</u>	<u>(394,125)</u>	<u>(41,129)</u>

HOPE COMMUNITY PROJECT (WOLVERHAMPTON)

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

HOPE COMMUNITY PROJECT (WOLVERHAMPTON)

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	164,545	187,291
Donated services and facilities	<u>120</u>	<u>1,040</u>
	<u>164,665</u>	<u>188,331</u>
Total incoming resources	164,665	188,331
EXPENDITURE		
Charitable activities and legacies		
Wages	84,444	141,155
Social security	6,742	9,809
Pensions	<u>4,940</u>	<u>5,772</u>
	96,126	156,736
Other trading activities		
Licensing	1,709	1,647
Support costs		
Management		
Rates and water	1,081	524
Insurance	788	515
Light and heat	4,428	3,862
Telephone and IT expenses	2,484	2,106
Postage and stationery	796	446
Marketing and publicity	1,288	1,341
Staff training	311	791
Staff travel	881	856
Property repairs	-	40
Copier costs	2,659	2,648
Computer and related costs	8,836	7,886
Cleaning	3,237	3,045
Client activities	16,092	23,638
Employment and HR costs	-	74
Sessional workers	5,363	8,530
Volunteer travel	722	2,092
Volunteer expenses	899	3,213
Legal and professional	-	40
Project management	4,646	8,000
Bank charges	<u>276</u>	<u>394</u>
	54,787	70,041

This page does not form part of the statutory financial statements

HOPE COMMUNITY PROJECT (WOLVERHAMPTON)

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

	2021 £	2020 £
Management		
Finance		
Sundries	3,515	56
Information technology		
Repairs and renewals	3,342	2,107
Governance costs		
Accountancy and legal fees	<u>2,013</u>	<u>2,046</u>
Total resources expended	<u>161,492</u>	<u>232,633</u>
Net income/(expenditure)	<u><u>3,173</u></u>	<u><u>(44,302)</u></u>

This page does not form part of the statutory financial statements

