

Charity Registration No. 1140534

Company Registration No. 07490362 (England and Wales)

ACTIVE HOPE LIMITED
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2022

ACTIVE HOPE LIMITED

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	R Bruce K Curtis J G Curtis S M Hatton R H Hughes G R Palmer A L Shields
Charity number	1140534
Company number	07490362
Registered office	5 Pangbourne Close Appleton Warrington Cheshire WA4 5HJ
Independent examiner	McLintocks (NW) Limited 2 Hilliards Court Chester Business Park Chester Cheshire CH4 9PX
Bankers	Natwest Bank 74 London Road Stockton Heath Warrington WA4 6HS
Solicitors	Fiona Bruce & Co Justive House 3 Grappenhall Road Stockton Heath Warrington WA4 2AH

ACTIVE HOPE LIMITED

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ACTIVE HOPE LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 OCTOBER 2022

The trustees present their annual report and financial statements for the year ended 31 October 2022.

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 charity's governing document, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

Our background

Active Hope is a small Christian charity, founded in April 2006, becoming a Company as stated above in 2011. We use outdoor and adventure activities as a tool for reaching and connecting with disadvantaged and/or disengaged young people in Warrington, Cheshire and surrounding areas (Wigan, St Helen's and Runcom), particularly in those areas that are in the bottom 15% nationally for multiple signs of deprivation.

Our Director of Operations and founder, Dan Curtis, is a qualified teacher and our Senior Instructor. He is accountable to our Board, which comprises of 7 Directors.

Our staff team working with Dan has 2 full time and 2 part time instructors who are all fully qualified in a range of outdoor activities. We have an Office Manager and are also supported by a large number of occasional volunteers.

Objectives and activities

The education and assistance of young people through their leisure time activity to develop their physical, mental and spiritual capacities to grow to full maturity as and members of society and to improve their conditions of life. To advance the Christian religion and Christian lifestyle through outdoor and adventurous activities. We are committed to: - Giving children and young people from all circumstances and backgrounds, particularly those from difficult and deprived backgrounds, unique life changing experiences through outdoor activities, such as mountain biking, climbing, rope courses, archery, orienteering, raft building and kayaking. - Removing barriers from taking part for those groups whose access is limited by circumstances, e.g. finance, transport and equipment. We aim to raise confidence and broaden horizons of young people to help them to improve their lives for the better.

Vision statement

As a Christian Charity, we aim to provide quality outdoor education for children and young people from all circumstances and backgrounds.

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

ACTIVE HOPE LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2022

Achievements and performance

Current projects & the needs that each project aims to meet.

Due to Covid 19 many aspects of our work have been disrupted or temporarily suspended. Appropriate comments are noted below.

Adventure Academy

Gives children aged 7-11 years three days of activities during the school holidays based locally and aims also to provide three days of residential holiday away from Warrington. The project is run in conjunction with 10 Primary schools. The children are nominated by the Head Teachers based on their knowledge of the child's circumstances, such as neglectful homes, child carers, homes affected by drugs and alcohol, children in foster care, abused children or those in need of a major life confidence boost. For some children this is the only holiday they will get in their childhood. This opportunity has an enormously positive impact on the children physically, emotionally, socially and spiritually. Adventure Academy is run at no cost to the children involved or their families. The children are picked up from their homes, provided with all the necessary food, specialist clothing and equipment needed for them to fully access their day. This project benefits around 60 children a year and is supported by around 20 of volunteers in addition to staff team. Due to the restrictions of the Covid 19 Pandemic the residential aspect of this project was not able to take place. The local academy was able to take place with additional safeguards put in place.

High school mentoring work (Woolston Brook School)

We are involved in providing pastoral support and mentoring pupils aged 13 - 16 who are excluded from mainstream education in high schools and have emotional and/or behavioural difficulties and are therefore socially isolated. The sessions are structured to build positive relationships with the pupils giving them the support that they need to build positive attitudes towards themselves, others and school. One of the aims is to give them an opportunity to work as a Trainee Instructor on our primary school projects, under the supervision of an Active Hope instructor. This huge sense of achievement has such a powerful impact on their lives. It helps them to play a positive role in society, broadening their horizons by breaking down stereotypes that so often, in their minds, holds them back. A number of our ex-pupils have continued to volunteer after they have left school enabling us to maintain contact and support.

Ongoing mentoring – Primary age (Oakwood Ave Designated Provision)

We work weekly supporting pupils of a primary school age who are part of the specialist Unit for pupils with Special Educational Needs and Disabilities and Mental Health (SENDMH). Our work seeks to establish positive relationships and develop essential basic skills such as communication, teamwork, leadership, cooperation etc. Our work offers a major incentive to help their behaviour during the week and is a massive support to the school staff.

We also have started supporting another Primary School unit supporting children with autism. The blocks of work we provide them with, give opportunities to broaden their experiences and enjoy the opportunity to work outside. It has proved to be an extremely valuable project with the positive impact being felt back into the families.

Small group mentoring (mainstream)

We work with 5 Primary schools providing small group mentoring opportunities. The groups are selected by the schools and targeted for a range of reasons. This could be a group who struggle to transition into the weekend from school, or who have low self-esteem or confidence, it could be a group who are struggling to integrate or struggling with friendships. They work with our team for 12 weeks using a range of activity and record their own progress in a handbook provided for self-reflection.

ACTIVE HOPE LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 OCTOBER 2022

Urban Adventure Project

This project supports schools from some of the area's most difficult and deprived areas, providing residential experiences. The work engages the classes of children aged 7 - 11, with positive role models, working with the children before and after the residential, creating a process rather than an event. The class are identified by the Head Teachers. Our experience working in these areas has shown that these classes often have high levels of specific needs such as behavioural issues in school, difficulties at home, confidence and low self-esteem issues. The class are organised into small groups and each will work with an Active Hope instructor for 2 half day sessions, building up to a 3-day residential. The children will be led through carefully structured activities designed to develop positive self-image, make new friends, become more self-aware and return to school with a renewed determination to succeed and learn. In addition, at the heart of the residential experience Active Hope lead class assemblies, sharing God's love in a dynamic and relevant way. The outdoor activities that the children would take part in would include climbing, mountain biking, orienteering, archery, raft building and kayaking. In addition to these activities, all children will often have the opportunity to camp for a night. The programme for each group would be tailored to meet the specific needs of the children in that class. This project is supported by a team of catering volunteers who provide all the meals whilst on site.

We were delighted to have an extremely busy summer into Autumn 2022. We were able to fully re-establish our programmes after the disruption of Covid and provided hundreds of children with these life changing opportunities this year.

Winter Warmer

Provides schools with 2-day opportunity in the winter months when many groups normally wouldn't be outside. Day 1 is based at our Urban Adventure Base in the SMILE centre, the children have breakfast then cook wild bread on a fire and complete team building activities. Day 2 is based in woodland building dens and playing games, the children enjoy a chippy lunch in the woods. We provide fleeces, waterproofs, hats, gloves, wellies and welly socks to ensure that the children can enjoy their day no matter what the weather. The project shares a class assembly based around the feeding of the 5,000 and how God can do incredible things when we give everything we have. We were excited to expand our Winter Warmer season to start in December allowing more schools to access these wonderful opportunities.

Which Way Now Project

Works on school grounds over 4 half days. Each session works with a whole class to encourage teamwork, positive communication, leadership skills, cooperation and teamwork. It uses team building games and activities alongside orienteering and adventure lines. Each session has a class assembly delivered in an engaging and interactive way leaving the children with 4 simple truths- God made them – God knows them-God loves them – God wants us to follow him. Over 600 children have taken part in the Which Way Now Project this year.

Achievements over the year

The amazing news of this year was our rapid growth. The bounce back from Covid has been remarkable. Fundraising allowed us to replace our older vehicles and expand our small fleet plus a trailer allowing us to transport more children, their luggage and our equipment. We expanded our office and developed our equipment storage to allow for growth. We have received grant support to expand our staff team. 2 new members of team have started with us this year with plans for another early next year. We have started work supporting several new schools including our first school in Widnes. We have set out plans to have a seasonal rental of a camp space for next summer as a base for our residential work, this would be another huge step forward.

New mentoring work has begun supporting an education unit supporting children with autism and a number of our existing schools have expanded their work with us in response to the problems created by lockdowns.

We are really excited how much has changed in the past year and look forward building on this momentum into 2023.

Financial review

Financially this year has been one of great provision, donations more than doubled compared to the previous year to £100,094 with a resultant increase in gift aid reclaims. Grant income increased to £121,709 and activity fees returned to a pre-covid 19 level reflecting the increased activity during the previous year. We are thankful to the individuals and grant funders who recognise the important work of Active Hope and for the work that has gone in to produce such a healthy financial year. This increased income has allowed us to expand our team, replace equipment and put Active Hope in a stronger financial position so that we can provide adventurous activities for more children.

ACTIVE HOPE LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2022

As a Board we endeavour to ensure that we maintain sufficient reserves to cover three months outgoings. The Board receives regular financial updates at each meeting.

As ever, we continue to give thanks to our Heavenly Father for his amazing provision throughout the past financial year, He definitely does immeasurably more than all we ask or imagine.

Principal risks and uncertainties

The Board recognizes the many varied risks and difficulties inherent when working with children and young people. We have in place our Safeguarding Policy which is reviewed annually. We also work closely with Activities Industry Mutual (AIM) which provides our public liability cover and assistance should the need arise in incident management through Pharos. Active Hope also holds an AALA licence which enables us to mountaineer and use large expanses of water for our water sports activities.

We have also agreed Covid protocols and best practices with our school connections and remain vigilant to keep them relevant and appropriate.

Plans for future periods

Our BIG aim for 2023 is to establish a seasonal base for our residential work allowing us to develop how we work and what we can offer. It would allow us to expand and support more children with these life changing opportunities. We are seeking to renew large amounts of our vital equipment and expand the activities we offer.

We want to expand the team again allowing us to establish new schools and ultimately allow more children access to our work and support.

Our long-term vision remains to own land for camping and a centre for our groups to stay in. This would give our work even greater security and benefit hundreds more children and young people.

Structure, governance and management

Our Background:

Active Hope is a small Christian charity founded in April 2006. It was incorporated on 12 January 2011 and registered as a charity on 22 February 2011. The charity is a company limited by guarantee and has no share capital. It is governed by its Memorandum and Articles of Association.

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:

R Bruce

K Curtis

J G Curtis

S M Hatton

R H Hughes

G R Palmer

A L Shields

Appointment or election of trustees

All the trustees give their time voluntarily and receive no benefits from the charity. Trustees are selected by the existing trustees.

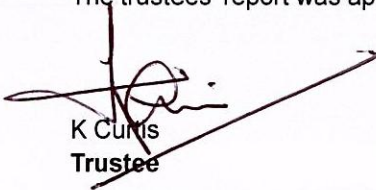
Organisational structure

The charity's Board of trustees comprises 7 directors, who are listed below, and is supported by advisors as and when required. The Board is primarily responsible for the development and direction of the charity with day to day operations undertaken by the staff team led by the Director of Operations and founder, Dan Curtis. He is a qualified teacher and the charity's senior instructor. The other instructors are all fully qualified in outdoor activities.

ACTIVE HOPE LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 OCTOBER 2022

The trustees' report was approved by the Board of Trustees.



K Curtis
Trustee

20 April 2023

ACTIVE HOPE LIMITED

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ACTIVE HOPE LIMITED

I report to the trustees on my examination of the financial statements of Active Hope Limited (the charity) for the year ended 31 October 2022.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

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.

Michael Caputo FCA
McLintocks (NW) Limited
2 Hilliards Court
Chester Business Park
Chester
Cheshire
CH4 9PX

Dated: 20 April 2023

ACTIVE HOPE LIMITED

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 OCTOBER 2022

		Unrestricted funds 2022 £	Total 2021 £
	Notes		
<u>Income and endowments from:</u>			
Donations and legacies	3	122,254	56,502
Charitable activities	4	196,763	71,077
Other trading activities	5	2,762	1,532
Other income	6	42	39,846
Total income		321,821	168,957
<u>Expenditure on:</u>			
Raising funds	7	1,616	216
Charitable activities	8	218,527	148,919
Total resources expended		220,143	149,135
Net income for the year/ Net movement in funds		101,678	19,822
Fund balances at 1 November 2021		71,816	51,994
Fund balances at 31 October 2022		173,494	71,816

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

All income and expenditure derive from continuing activities.

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

ACTIVE HOPE LIMITED

BALANCE SHEET

AS AT 31 OCTOBER 2022

	Notes	2022 £	£	2021 £	£
Fixed assets					
Tangible assets	12		38,424		7,373
Current assets					
Debtors	13	4,180		814	
Cash at bank and in hand		130,890		68,379	
		<u>135,070</u>		<u>69,193</u>	
Creditors: amounts falling due within one year	14	-		(4,750)	
Net current assets			135,070		64,443
Total assets less current liabilities			<u>173,494</u>		<u>71,816</u>
Income funds					
Unrestricted funds			173,494		71,816
			<u>173,494</u>		<u>71,816</u>

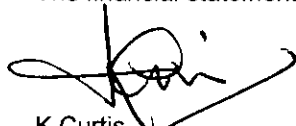
The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 October 2022.

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 20 April 2023



K Curtis
Trustee

Company registration number 07490362

ACTIVE HOPE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2022

1 Accounting policies

Charity Information

Active Hope Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is 5 Pangbourne Close, Appleton, Warrington, Cheshire, WA4 5HJ.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

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

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

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

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

1.3 Charitable funds

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

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

1.4 Income

Income is recognised when the charity 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 charity 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.

Donated services and facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. On receipt, donated services and facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

1.5 Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required 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.

ACTIVE HOPE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2022

1 Accounting policies

(Continued)

1.6 Tangible fixed assets

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

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

Plant and equipment	33.3% reducing balance
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The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

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

1.9 Financial instruments

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

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

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

Basic financial assets

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

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future 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.

ACTIVE HOPE LIMITED

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

1 Accounting policies

(Continued)

Derecognition of financial liabilities

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

1.10 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 charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

2 Critical accounting estimates and judgements

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

The estimates and underlying assumptions are reviewed on an 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 Donations and legacies

	Unrestricted funds 2022 £	Total 2021 £
Donations	100,094	48,399
Gift aid tax	22,160	8,103
	<u>122,254</u>	<u>56,502</u>

4 Charitable activities

	Outdoor Education 2022 £	Outdoor Education 2021 £
Activity fees	75,054	30,678
Grants received	121,709	40,399
	<u>196,763</u>	<u>71,077</u>

ACTIVE HOPE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2022

5 Other trading activities

	Unrestricted funds 2022 £	Total 2021 £
Fundraising	2,762	1,532

6 Other income

	Unrestricted funds 2022 £	Total 2021 £
Job retention scheme	-	39,843
Bank interest	42	3
	42	39,846

ACTIVE HOPE LIMITED

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

7 Raising funds

	Unrestricted funds 2022 £	Total 2021 £
<u>Fundraising and publicity</u>		
Other fundraising costs	1,616	216

8 Charitable activities

	Outdoor Education 2022 £	Outdoor Education 2021 £
Depreciation	15,926	3,631
Centre hire and fees	20,577	5,151
Food and supplies	7,455	2,249
Subcontractors	8,704	8,723
Cycle, vehicle and equipment hire	-	100
	<u>52,662</u>	<u>19,854</u>
Share of support costs (see note 9)	164,665	127,865
Share of governance costs (see note 9)	1,200	1,200
	<u>218,527</u>	<u>148,919</u>

ACTIVE HOPE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2022

9 Support costs

	Support costs £	Governance costs £	2022 £	2021 £
Staff costs	125,640	-	125,640	102,183
Office costs	5,221	-	5,221	5,139
Equipment hire and maintenance	340	-	340	4,813
Motor expenses	23,426	-	23,426	8,441
Insurance	3,348	-	3,348	3,017
Subscriptions	2,219	-	2,219	1,727
Training and staff clothing	3,366	-	3,366	1,539
Professional fees and bank charges	1,105	-	1,105	1,006
Independent examiners fees	-	1,200	1,200	1,200
	<u>164,665</u>	<u>1,200</u>	<u>165,865</u>	<u>129,065</u>
Analysed between Charitable activities	<u>164,665</u>	<u>1,200</u>	<u>165,865</u>	<u>129,065</u>

10 Trustees

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

11 Employees

The average monthly number of employees during the year was:

	2022 Number	2021 Number
	<u>6</u>	<u>5</u>
Employment costs	2022 £	2021 £
Wages and salaries	<u>125,640</u>	<u>102,183</u>

The key management personnel of the charity comprise the trustees, the head of operations and the project manager. The total key management remuneration was £55,657 (2021 :£54,122).

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

ACTIVE HOPE LIMITED

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

12 Tangible fixed assets

	Plant and equipment £
Cost	
At 1 November 2021	74,188
Additions	46,977
At 31 October 2022	121,165
Depreciation	
At 1 November 2021	66,815
Depreciation charged in the year	15,926
At 31 October 2022	82,741
Carrying amount	
At 31 October 2022	38,424
At 31 October 2021	7,373

13 Debtors

	2022 £	2021 £
Amounts falling due within one year:		
Other debtors	4,180	814

14 Creditors: amounts falling due within one year

	2022 £	2021 £
Other creditors	-	4,750

15 Related party transactions

There were no disclosable related party transactions during the year ended 31 October 2022 (2021 - None).