

Charity registration number 1140534

Company registration number 07490362 (England and Wales)

ACTIVE HOPE LIMITED
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2023



McIntocks

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ACTIVE HOPE LIMITED

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	K Curtis J G Curtis S M Hatton R H Hughes G R Palmer A L Shields F L Avery	(Appointed 1 January 2024)
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 9QP	
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 2023

The trustees present their annual report and financial statements for the year ended 31 October 2023.

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 underserved, disadvantaged and/or disengaged young people in Warrington, Cheshire and surrounding areas (Wigan, Widnes, St Helen's and Runcorn), 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 trained outdoor instructor. He is accountable to our Board, which comprises of 7 Directors.

Our staff team working with Dan has 3 full time and 2 part time instructors who are qualified in a range of outdoor activities. We have a Part time Office Manager & Business 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 2023

Achievements and performance

Current projects and the needs that each project aims to meet are:

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 50 children a year and is supported by around 20 of volunteers in addition to staff team.

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, hold 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 regularly 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 give them with 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 2023

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 in tents. 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 2023. We were able to take a seasonal rental of the site we use for these residential experiences from May to September, this gave us the security to expand our offer supporting more children in this way. A possible stepping stone to a future where we have our own space to deliver these projects from. The assembly theme continues to be 'I can do all things through Christ who strengthens me' – setting the challenge of turning I can't's into I can's.

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 500 children have taken part in the Which Way Now Project this year.

Achievements over the year

The amazing news of this year was our successful step of faith to take on the seasonal rental of a residential space. This gave us the security and stability to deliver an incredible summer of wonderful residential experiences to even more children and young people. We were able to store our equipment on site removing some of the burden of packing everything away every week allowing our team to focus even more energy on the groups. Support from the Morgan Foundation helped us to cover the ground rent of this step meaning that our resources could be focused on the experiences of the groups. It took a lot of planning and hard work but was worth every bit of effort.

Successful grant applications have meant we replaced much of our aging camping equipment and were able to provide brand new mountain bikes for the residential season as well as some water sports equipment. We were delighted to receive our first ever grant from Children in Need to support Adventure Academy over the next three years. This stability will allow us to plan with certainty the next few projects.

Financial review

Financially we have continued to see God's provision over the year. Our grant income increased to £158,208 with funding coming from both long term and new grant funders. This range of funders helps to spread our risk ensuring we are not overly reliant on one funder. We also continue to be supported by a range of individuals and churches whose faithful giving provides a strong foundation that we have built on. Income from schools has remained fairly flat. We consciously have looked not to increase costs for schools to support schools and families in times of increased financial pressures. The Board receives regular financial updates at each meeting and endeavours to ensure that we maintain sufficient reserves to cover 3 months outgoings. We are thankful for a healthy balance sheet that allows us to serve so many children and young people.

ACTIVE HOPE LIMITED

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

FOR THE YEAR ENDED 31 OCTOBER 2023

Principal risks and uncertainties

The Board recognises 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 2024 is to train up and establish our new team members allowing our work to grow and flourish. We will continue with our second year of seasonal rental of the residential space and will develop our use of that space further.

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

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 (Resigned 1 January 2024)

K Curtis

J G Curtis

S M Hatton

R H Hughes

G R Palmer

A L Shields

F L Avery

(Appointed 1 January 2024)

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 above, 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 2023*

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



K Curtis
Trustee

26 April 2024

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 2023.

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.



Alastair Jeffcott BA FCA
McLintocks (NW) Limited
2 Hilliards Court
Chester Business Park
Chester
Cheshire
CH4 9QP

Dated: 26 April 2024

ACTIVE HOPE LIMITED

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 OCTOBER 2023

	Notes	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Total 2022 £
<u>Income and endowments from:</u>					
Donations and legacies	3	48,830	-	48,830	122,254
Charitable activities	4	101,402	138,420	239,822	196,763
Other trading activities	5	80	-	80	2,762
Other income	6	1,109	-	1,109	42
Total income		151,421	138,420	289,841	321,821
<u>Expenditure on:</u>					
Raising funds	7	1,969	-	1,969	1,616
Charitable activities	8	156,714	115,106	271,820	218,527
Total resources expended		158,683	115,106	273,789	220,143
Net (expenditure)/income for the year/ Net movement in funds		(7,262)	23,314	16,052	101,678
Fund balances at 1 November 2022		173,494	-	173,494	71,816
Fund balances at 31 October 2023		166,232	23,314	189,546	173,494

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

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 2023

	Notes	2023 £	£	2022 £	£
Fixed assets					
Tangible assets	13		32,914		38,424
Current assets					
Debtors	14	4,532		4,180	
Cash at bank and in hand		154,587		130,890	
		159,119		135,070	
Creditors: amounts falling due within one year	15	2,487		-	
Net current assets			156,632		135,070
Total assets less current liabilities			189,546		173,494
The funds of the charity					
Restricted income funds	16	23,314		-	
Unrestricted funds		166,232		173,494	
		189,546		173,494	

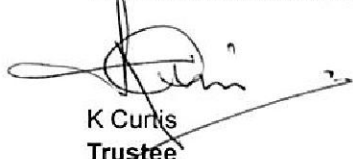
The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 October 2023.

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 26 April 2024


K Curtis
Trustee

Company registration number 07490362 (England and Wales)

ACTIVE HOPE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2023

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 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.

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 2023

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:

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 2023

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 2023 £	Total 2022 £
Donations	48,478	100,094
Gift aid tax	352	22,160
	<u>48,830</u>	<u>122,254</u>

ACTIVE HOPE LIMITED

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

4 Charitable activities

	Outdoor Education 2023 £	Outdoor Education 2022 £
Activity fees	81,614	75,054
Grants received	158,208	121,709
	<u>239,822</u>	<u>196,763</u>
Analysis by fund		
Unrestricted funds	101,402	196,763
Restricted funds	138,420	-
	<u>239,822</u>	<u>196,763</u>
For the year ended 31 October 2022		
Unrestricted funds	<u>196,763</u>	

5 Other trading activities

	Unrestricted funds 2023 £	Total 2022 £
Fundraising	80	2,762

6 Other income

	Unrestricted funds 2023 £	Total 2022 £
Bank interest	1,109	42

ACTIVE HOPE LIMITED

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

7 Raising funds

	Unrestricted funds 2023 £	Total 2022 £
<u>Fundraising and publicity</u>		
Other fundraising costs	1,969	1,616

8 Charitable activities

	Outdoor Education 2023 £	Outdoor Education 2022 £
Staff costs	89,817	-
Depreciation	16,210	15,926
Centre hire and fees	24,426	20,577
Food and supplies	9,452	7,455
Subcontractors	11,338	8,704
	151,243	52,662
Share of support costs (see note 9)	118,953	164,665
Share of governance costs (see note 9)	1,624	1,200
	271,820	218,527
Analysis by fund		
Unrestricted funds	156,714	218,527
Restricted funds	115,106	-
	271,820	218,527
For the year ended 31 October 2022		
Unrestricted funds	218,527	

ACTIVE HOPE LIMITED

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

9 Support costs

	Support costs £	Governance costs £	2023 £	2022 £
Staff costs	67,993	-	67,993	125,640
Office costs	8,245	-	8,245	5,221
Equipment hire and maintenance	948	-	948	340
Motor expenses	29,659	-	29,659	23,426
Insurance	4,427	-	4,427	3,348
Subscriptions	2,748	-	2,748	2,219
Training and staff clothing	4,493	-	4,493	3,366
Professional fees and bank charges	440	-	440	1,105
Independent examiners fees	-	1,624	1,624	1,200
	<u>118,953</u>	<u>1,624</u>	<u>120,577</u>	<u>165,865</u>
Analysed between Charitable activities	<u>118,953</u>	<u>1,624</u>	<u>120,577</u>	<u>165,865</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:

	2023 Number	2022 Number
	<u>7</u>	<u>6</u>
Employment costs	2023 £	2022 £
Wages and salaries	<u>157,810</u>	<u>125,640</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 £60,378 (2022 :£55,657).

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

12 Taxation

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

ACTIVE HOPE LIMITED

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

13 Tangible fixed assets

Equipment
£

Cost

At 1 November 2022

121,165

Additions

10,701

At 31 October 2023

131,866

Depreciation

At 1 November 2022

82,741

Depreciation charged in the year

16,211

At 31 October 2023

98,952

Carrying amount

At 31 October 2023

32,914

At 31 October 2022

38,424

14 Debtors

2023

2022

Amounts falling due within one year:

£

£

Other debtors

4,532

4,180

15 Creditors: amounts falling due within one year

2023

2022

£

£

Other taxation and social security

2,487

-

ACTIVE HOPE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2023

16 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 November 2022	Incoming resources	Resources expended	At 31 October 2023
	£	£	£	£
Mountain Bike Fund	-	13,700	(3,531)	10,169
Adventure Academy Fund	-	16,420	(4,775)	11,645
Adventure Days Fund	-	1,500	-	1,500
Urban Adventure Fund	-	19,000	(19,000)	-
Mentoring Fund	-	37,300	(37,300)	-
The Lauderdale Trust Fund	-	38,000	(38,000)	-
The Joseph Rank Fund	-	12,500	(12,500)	-
	-	138,420	(115,106)	23,314

Mountain Bike Fund - funds the purchase of mountain bikes for the charity. This fund is reduced annually by the depreciation charge of the mountain bikes.

Adventure Academy Fund - to support the running of the Adventure Academy, including campsite fees and staff costs.

Adventure Days Fund - to support the running of the Adventure Days project.

Urban Adventure Fund - to support the running of the Urban Adventure project, including campsite fees.

Mentoring Fund - funding towards monthly staff costs.

The Lauderdale Trust Fund - to enable the recruitment and development of three additional instructors to increase the number of classes and schools involved to explore the Christian Faith.

The Joseph Rank Fund - funding towards monthly staff costs.

17 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 November 2022	Incoming resources	Resources expended	At 31 October 2023
	£	£	£	£
General funds	173,494	151,421	(158,683)	166,232

ACTIVE HOPE LIMITED

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

17 Unrestricted funds

(Continued)

Previous year:	At 1 November 2021	Incoming resources	Resources expended	At 31 October 2022
	£	£	£	£
General funds	71,816	321,821	(220,143)	173,494

18 Analysis of net assets between funds

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
Fund balances at 31 October 2023 are represented by:			
Tangible assets	22,745	10,169	32,914
Current assets/(liabilities)	143,487	13,145	156,632
	<u>166,232</u>	<u>23,314</u>	<u>189,546</u>
	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
Fund balances at 31 October 2022 are represented by:			
Tangible assets	38,424	-	38,424
Current assets/(liabilities)	135,070	-	135,070
	<u>173,494</u>	<u>-</u>	<u>173,494</u>

19 Related party transactions

During the year, the Charity employed a member of staff who is a relative of two trustees. This employment is conducted on normal commercial terms based on similar employees in their roles.