

# THE HOPE CENTRE IN NORTH EAST CHESHIRE

England & Wales · Charity number 1140845

## Details

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Status	Registered
Legal form	Charitable company
Company number	<a href="#">07540163</a>
Registered	2011-03-21
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	16-18 Park Green Macclesfield SK11 7NA
Phone	01625422960
Email	<a href="mailto:manager@hopecentremacclesfield.org.uk">manager@hopecentremacclesfield.org.uk</a>
Website	<a href="http://www.hopecentremacclesfield">www.hopecentremacclesfield</a>

## Activities

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**Objects:** THE COMPANY'S OBJECTS ARE SPECIFICALLY RESTRICTED TO THE FOLLOWING:-3.1 THE ADVANCEMENT OF THE CHRISTIAN FAITH WHICH WILL INCLUDE ADVANCING EDUCATION AND BENEFITING THE RESIDENTS OF NORTH EAST CHESHIRE BY PROVIDING OPPORTUNITIES FOR THEM TO ASSOCIATE TOGETHER AND PROVIDING FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING CONDITIONS OF LIFE FOR THE RESIDENTS.3.2 IN THE FURTHERANCE OF THE OBJECTS THE COMPANY SHALL AT ALL TIMES ACTIVELY PROMOTE AND TAKE INTO CONSIDERATION THE PRINCIPLES OF EQUALITY OF OPPORTUNITY.

**Activities:** The Hope Centre provide's and hosts community based activities. It has a designated prayer room and counselling facilities. The centre is where representatives from the 39 churches in the area come together to meet and discuss community based projects. The centre has a cafe on the ground floor for the sale of food,drink,fair trade goods,books,cards and speciality gifts

## Classification

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- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Religious Activities
- **Who:** The General Public/mankind

## Geography

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- Cheshire East

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-02-28	£85,483	£77,550	-	-
2024-02-29	£50,796	£75,575	-	-
2023-02-28	£71,652	£100,774	-	-
2022-02-28	£71,652	£100,774	-	-
2021-02-28	£90,787	£74,692	-	-

## Trustees

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Name	Role	Appointed
<b>ROBERT JEROME BOLAND</b>	Chair	2011-03-21
Christopher Whiteley		2022-10-31
Rev MARION ROSEMARY TUGWOOD		
Rhona Marshall MBE		2022-10-31

**THE HOPE CENTRE IN NORTH EAST CHESHIRE**

England & Wales - Charity number 1140845

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# Accounts

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REGISTERED COMPANY NUMBER: 07540163 (England and Wales)  
REGISTERED CHARITY NUMBER: 1140845

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 28 February 2025  
for  
The Hope Centre in North East Cheshire

Harts Limited  
Westminster House  
10 Westminster Road  
Macclesfield  
Cheshire  
SK10 1BX

Contents of the Financial Statements  
for the Year Ended 28 February 2025

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The Hope Centre in North East Cheshire

Report of the Trustees  
for the Year Ended 28 February 2025

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 28 February 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### OBJECTIVES AND ACTIVITIES

Objectives and aims

Purpose: To respond to Human Need by Loving Service 'LIVING; LOVING; SERVING; SHARING'

Objectives.

- The advancement of the Christian Faith amongst the residents of North East Cheshire
- by promoting education
- by providing opportunities for social interaction
- by providing facilities which foster social welfare through recreation and leisure
- by encouraging and facilitating entry and re-entry into the world of work

All the above with the objective of improving the wellbeing of local residents

-The Hope Centre has a mission actively to promote the principle of equality of opportunity at all times

Activities

The Hope Centre was established in 2011 and has now been serving the Macclesfield community for almost 15 years. This year has been a period of seeking to consolidate on the changes made in the previous year to the layout of the ground floor and 1st Floor (Upper Room).

Significant activities

All its charitable activities focus on responding to human need by Living; Loving; Serving; Sharing.

## OBJECTIVES AND ACTIVITIES

### Public benefit

#### 1. Community Hub

The Hope Centre has continued to widen its contacts within the community and the space in the 'Upper Room' has been used increasingly for meetings of other community groups to share information and develop plans to meet the needs of the Macclesfield community in a more efficient and empathetic way?

#### 2. 'Thrive4Life'-Mental Health Training

The partnership between 'Thrive4Life' and the Hope Centre has continued with the upper room being used as the base for training.

#### 3. Church Leaders

The Church leaders Have held regular meetings, starting with breakfast and then followed by meeting in the Upper Room to plan joint activities for the community.

#### 4, Mayor's Prayer Breakfast

This year the food was provided by the Hope Centre Team, catering for approx. 100 people including Representatives from Macclesfield and East Cheshire Council, Education, Police, Fire Service, Business and local charities, along with the local MP, sharing the very positive work carried out for the benefit of the community.

#### 5. Youth Activities

" The Hope Centre has continued to be a base for the Leaders to meet. There are on average 12 Christian Youth workers and it serves as an opportunity to share ideas, resources and planning activities for the benefit of YP in the community: -

" Amplified a major worship event for 10-17-year-olds and upwards of 60-100 attend at venues in different churches in Macclesfield

" Implemented a course 'Finding Jesus' for 10-16-year-olds in the Upper Room on Saturday afternoons.

#### 6. The Homeless

During the year there has been an increasing demand from the Homeless based in Macclesfield and over 250 meals/drinks have been provided, together with sleeping bags to those sleeping rough. The Management working with the Council Homeless team has assisted many to find accommodation and, in certain special cases, assisted some to have overnight hotel rooms for individuals in critical need. The financial support has been assisted by gifts provided by HC customers who give and is recorded on a 'Pay it Forward' board.

#### 7. Listening Ear.

The Manager and Team have continued to listen to those in need and when necessary, redirected them for specialist help this has been especially for the Homeless and Recovering Addicts.

#### 8. The Princes /Kings Trust

A team of young people (16-24 years old) carried out a project at the Hope Centre, decorating the ground and 1st floor internally and externally (including the garden area). This had a very positive benefit for the Hope Centre, but more importantly for the Well-Being and mental health of many of those taking part. When the project ended, a number of them joined as Volunteers.

#### 9. Women's Turnaround

Women's Turnaround has operated in the Hope Centre in the Upper room each Wednesday during the past year. It provides a service for women, who have offended in the past and the team try and help them to turn their lives around and prevent reoffending.

The Hope Centre in North East Cheshire

Report of the Trustees  
for the Year Ended 28 February 2025

## OBJECTIVES AND ACTIVITIES

### Volunteers

The number of Volunteers during the year averaged 24. A number coming from the 2nd stage of ROAR (Reach out and recover), individuals recovering from Addiction and also the Princes Trust. Training was given to 8 individuals in the Kitchen and Café (to help re-establish them in the community and re-build their self-esteem).

With the additional support of 5 Trustees, the number of hours provided was 11,500. Estimated value £141,000.

## FINANCIAL REVIEW

### Financial position

The financial report and accounts for the period ending 28 February 2025 are found on page 6.

The charity had a net profit for the year of £8,027 (2024 - deficit of £24,779).

There was a decrease in sales for the year to £34,487 from £43,308 in 2024.

Total gifts - donations were £50,630 for 2025. (2024 - £7,485)

Included in the total gifts - donations during the year were a Legacy of £23,658 (2024 - £nil) and Grants of £8,044 (2024 - £nil).

### Reserves policy

The Trustees have set the Charity's unrestricted reserves at a minimum level of £9,000 to cover a period of 3 months to allow payment of rent and salaries to allow an orderly closure.

At the end of the year the total unrestricted negative reserves held by the charity was £6,887.

## FUTURE PLANS

The Trustees have identified a growing need to provide increased support to the community, operating within our existing objects. It is recognised that for this to be achieved financially we need to:

- Increase the Café sales.
- Gain increased Grant support
- Financial giving from supporters

In July 2025 the Hope Centre Manager moved to a new role in the Salvation Army focussed on supporting the Homeless. As a result the Centre will reduce the support given to the Homeless and focus on new areas requiring attention in our community.

A new Manager was appointed in July 2025 and has already identified new areas of need, following discussions with community leaders (Social Subscribers). Listed below are the new initiatives, that will be trialled during the year

- Dementia -Music Café
- Dementia Disco
- Knitting group
- Singing & Colouring
- Cooking Classes
- Life-Skills

During this past year 2024/25 the Hope Centre received a Grant for Cooking and Life Skills courses; the Cooking Skills course has now been successfully launched.

In addition, the Hope Centre will continue to explore opportunities of working in partnership with other organisations with a similar ethos.

## 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.

### Key management remuneration

None of the Management (Trustees) receives any remuneration.

The Hope Centre in North East Cheshire

Report of the Trustees  
for the Year Ended 28 February 2025

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

##### Related parties

The Hope Centre has no financial or legal link with any other organisations, but works closely with Hope in North East Cheshire which represents 39 churches in the community.

Mr R J Boland, a Trustee, has made loans to the company totalling £26,000 (2024 - £17,000)

##### Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The Hope Centre is governed by a team of Trustees with a Chairman and Deputy. The Trustees meet bimonthly to review the financial position and review plans proposed by the Manager. The Trustees also meet once a year to look ahead and prepare future plans.

The Manager presents monthly reports to the Trustees and meets with the Trustees bi-monthly to review progress and address any key concerns.

The organisation is a charitable company limited by guarantee, incorporated on 23rd February 2011 and registered as a charity on 23rd February 2011

The company was established under a memorandum of association which established the objects and powers of the charitable company 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 at Year end was 5 (2024: -5). The trustees are members of the charity but this entitles them only to voting rights. The trustees have no beneficial interest in the charity.

All trustees give their time voluntarily and receive no benefits from the charity. Any expenses reclaimed from the charity are set out in note to the accounts.

#### REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number  
07540163 (England and Wales)

Registered Charity number  
1140845

Registered office  
16-18 Park Lane  
Macclesfield  
Cheshire  
SK11 7NA

##### Trustees

Mr R J Boland Chair/Treasurer  
Mrs M R Tugwood Vice Chair  
Mrs D M J Bayley (resigned 19.7.24)  
Ms R L Marshall MBE  
Rev C N Whiteley

Company Secretary  
Mrs D E I Phillips

The Hope Centre in North East Cheshire

Report of the Trustees  
for the Year Ended 28 February 2025

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner  
Harts Limited  
Westminster House  
10 Westminster Road  
Macclesfield  
Cheshire  
SK10 1BX

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

.....  
Mr R J Boland - Trustee

Independent Examiner's Report to the Trustees of  
The Hope Centre in North East Cheshire

Independent examiner's report to the trustees of The Hope Centre in North East Cheshire ('the Company')  
I report to the charity trustees on my examination of the accounts of the Company for the year ended  
28 February 2025.

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.

Melissa Bowers FCCA (Senior Statutory Auditor)

Harts Limited  
Westminster House  
10 Westminster Road  
Macclesfield  
Cheshire  
SK10 1BX

Date: .....

The Hope Centre in North East Cheshire

Statement of Financial Activities  
(Incorporating an Income and Expenditure Account)  
for the Year Ended 28 February 2025

	Notes	28.2.25 Unrestricted fund £	29.2.24 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		50,630	7,485
Other trading activities	2	34,847	43,308
Investment income	3	6	3
Total		<u>85,483</u>	<u>50,796</u>
EXPENDITURE ON			
Raising funds		75,900	73,646
Other		1,556	1,929
Total		<u>77,456</u>	<u>75,575</u>
NET INCOME/(EXPENDITURE)		8,027	(24,779)
RECONCILIATION OF FUNDS			
Total funds brought forward		(14,914)	9,865
TOTAL FUNDS CARRIED FORWARD		<u>(6,887)</u>	<u>(14,914)</u>

The Hope Centre in North East Cheshire

Balance Sheet  
28 February 2025

	Notes	28.2.25 Unrestricted fund £	29.2.24 Total funds £
<b>CURRENT ASSETS</b>			
Stocks	9	2,745	4,213
Debtors	10	373	1,915
Cash at bank and in hand		25,829	3,663
		<u>28,947</u>	<u>9,791</u>
<b>CREDITORS</b>			
Amounts falling due within one year	11	(35,834)	(24,705)
		<u>(6,887)</u>	<u>(14,914)</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			
		<u>(6,887)</u>	<u>(14,914)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>(6,887)</u>	<u>(14,914)</u>
<b>NET ASSETS/(LIABILITIES)</b>			
		<u><u>(6,887)</u></u>	<u><u>(14,914)</u></u>
<b>FUNDS</b>			
Unrestricted funds	13	<u>(6,887)</u>	<u>(14,914)</u>
<b>TOTAL FUNDS</b>			
		<u><u>(6,887)</u></u>	<u><u>(14,914)</u></u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2025 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:

.....  
Mr R J Boland - Trustee

## 1. ACCOUNTING POLICIES

### Basis of preparing the financial statements

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

### Income

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

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

For legacies, entitlement is taken as the earlier of the date on which either: the charity is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the charity that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charity has been notified of the executor's intention to make a distribution. Where legacies have been notified to the charity, or the charity is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

### Expenditure

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

### Tangible fixed assets

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

Fixtures and fittings                      - 20% on cost

### Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

### 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.

### Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Notes to the Financial Statements - continued  
for the Year Ended 28 February 2025

1. ACCOUNTING POLICIES - continued

Donated goods

Donated professional services and donated 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. In accordance with the Charities SORP (FRS 102), general volunteer time is not recognised; refer to the trustees' annual report for more information about their contribution.

On receipt, donated professional services and donated 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

2. OTHER TRADING ACTIVITIES

	28.2.25	29.2.24
	£	£
Sales	32,757	41,888
Other income	2,090	1,420
	<u>34,847</u>	<u>43,308</u>

3. INVESTMENT INCOME

	28.2.25	29.2.24
	£	£
Deposit account interest	6	3
	<u>6</u>	<u>3</u>

4. NET INCOME/(EXPENDITURE)

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

	28.2.25	29.2.24
	£	£
Auditors' remuneration for non audit work	1,556	1,929
Depreciation - owned assets	-	582
Other operating leases	9,000	9,000
	<u>9,000</u>	<u>9,000</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 28 February 2025 nor for the year ended 29 February 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 28 February 2025 nor for the year ended 29 February 2024.

6. STAFF COSTS

No employees has employee benefits in excess of £60,000 (2024: Nil).

The average number of staff employed during the period was 3 (2024: 1).

The key management personnel of the charity comprise the board of trustees. The total employee benefits of the key management personnel of the charity were £Nil (2024: £Nil).

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	7,485
Other trading activities	43,308
Investment income	3
Total	<u>50,796</u>
EXPENDITURE ON	
Raising funds	73,646
Other	1,929
Total	<u>75,575</u>
NET INCOME/(EXPENDITURE)	(24,779)
RECONCILIATION OF FUNDS	
Total funds brought forward	9,865
TOTAL FUNDS CARRIED FORWARD	<u><u>(14,914)</u></u>

8. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 March 2024 and 28 February 2025	<u>5,918</u>
DEPRECIATION	
At 1 March 2024 and 28 February 2025	<u>5,918</u>
NET BOOK VALUE	
At 28 February 2025	<u><u>-</u></u>
At 29 February 2024	<u><u>-</u></u>

Notes to the Financial Statements - continued  
for the Year Ended 28 February 2025

9.	STOCKS		28.2.25	29.2.24
			£	£
	Stocks		2,745	4,213
			<u>2,745</u>	<u>4,213</u>
10.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		28.2.25	29.2.24
			£	£
	VAT		-	598
	Prepayments and accrued income		373	1,317
			<u>373</u>	<u>1,915</u>
11.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		28.2.25	29.2.24
			£	£
	Other loans (see note 12)		26,000	17,000
	Social security and other taxes		7,157	4,786
	VAT		137	-
	Accrued expenses		2,540	2,919
			<u>35,834</u>	<u>24,705</u>
12.	LOANS			
	An analysis of the maturity of loans is given below:			
			28.2.25	29.2.24
			£	£
	Amounts falling due within one year on demand:			
	Other loans		26,000	17,000
			<u>26,000</u>	<u>17,000</u>
13.	MOVEMENT IN FUNDS			
			Net	At
		At 1.3.24	movement	28.2.25
		£	in funds	£
	Unrestricted funds		£	
	General fund	(14,914)	8,027	(6,887)
		<u>(14,914)</u>	<u>8,027</u>	<u>(6,887)</u>
	TOTAL FUNDS	<u>(14,914)</u>	<u>8,027</u>	<u>(6,887)</u>
	Net movement in funds, included in the above are as follows:			
		Incoming	Resources	Movement
		resources	expended	in funds
		£	£	£
	Unrestricted funds			
	General fund	85,483	(77,456)	8,027
		<u>85,483</u>	<u>(77,456)</u>	<u>8,027</u>
	TOTAL FUNDS	<u>85,483</u>	<u>(77,456)</u>	<u>8,027</u>

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.3.23 £	Net movement in funds £	At 29.2.24 £
Unrestricted funds			
General fund	9,865	(24,779)	(14,914)
	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL FUNDS	<u>9,865</u>	<u>(24,779)</u>	<u>(14,914)</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	50,796	(75,575)	(24,779)
	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL FUNDS	<u>50,796</u>	<u>(75,575)</u>	<u>(24,779)</u>

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

	At 1.3.23 £	Net movement in funds £	At 28.2.25 £
Unrestricted funds			
General fund	9,865	(16,752)	(6,887)
	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL FUNDS	<u>9,865</u>	<u>(16,752)</u>	<u>(6,887)</u>

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	136,279	(153,031)	(16,752)
	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL FUNDS	<u>136,279</u>	<u>(153,031)</u>	<u>(16,752)</u>

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 28 February 2025.

The Hope Centre in North East Cheshire

Detailed Statement of Financial Activities  
for the Year Ended 28 February 2025

	28.2.25 £	29.2.24 £
<b>INCOME AND ENDOWMENTS</b>		
Donations and legacies		
Donations and legacies	38,365	6,547
Gift aid	4,221	938
Grants	8,044	-
	<u>50,630</u>	<u>7,485</u>
Other trading activities		
Sales	32,757	41,888
Other income	2,090	1,420
	<u>34,847</u>	<u>43,308</u>
Investment income		
Deposit account interest	6	3
	<u>6</u>	<u>3</u>
Total incoming resources	85,483	50,796
<b>EXPENDITURE</b>		
Other trading activities		
Supplies	22,533	22,806
Staff costs	28,296	27,703
Other operating leases	9,000	9,000
Running expenses	12,293	11,977
Equipment	2,799	457
Other costs	979	1,703
	<u>75,900</u>	<u>73,646</u>
Support costs		
Governance costs		
Auditors' remuneration for non audit work	1,556	1,929
	<u>1,556</u>	<u>1,929</u>
Total resources expended	77,456	75,575
	<u>77,456</u>	<u>75,575</u>
Net income/(expenditure)	<u>8,027</u>	<u>(24,779)</u>

**THE HOPE CENTRE IN NORTH EAST CHESHIRE**

England & Wales - Charity number 1140845

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# Accounts

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**REGISTERED COMPANY NUMBER: 07540163 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1140845**

**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 29 February 2024**  
**for**  
**The Hope Centre in North East Cheshire**

Harts Limited  
Westminster House  
10 Westminster Road  
Macclesfield  
Cheshire  
SK10 1BX

**The Hope Centre in North East Cheshire**

**Contents of the Financial Statements  
for the Year Ended 29 February 2024**

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## **The Hope Centre in North East Cheshire**

### **Report of the Trustees for the Year Ended 29 February 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 29 February 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).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

Purpose: To respond to Human Need by Loving Service 'LIVING; LOVING; SERVING; SHARING'

##### **Objectives.**

- The advancement of the Christian Faith amongst the residents of North East Cheshire
- by promoting education
- by providing opportunities for social interaction
- by providing facilities which foster social welfare through recreation and leisure
- by encouraging and facilitating entry and re-entry into the world of work

All the above with the objective of improving the wellbeing of local residents

-The Hope Centre has a mission actively to promote the principle of equality of opportunity at all times

##### **Activities**

The Hope Centre was established in 2011 and has now been serving the Macclesfield community for over 12 years. This was the first full year of trading since moving the Café and books/Bible/Gifts and cards to the ground floor. Further work was completed on the 1st floor creating a space for meetings and activities. In addition a Prayer Room was established in order for prayer and meeting with individuals in need of support.

##### **Significant activities**

All its charitable activities focus on responding to human need by Living; Loving; Serving; Sharing.

## **The Hope Centre in North East Cheshire**

### **Report of the Trustees**

**for the Year Ended 29 February 2024**

#### **OBJECTIVES AND ACTIVITIES**

##### **Public benefit**

##### **1. Community Outreach**

As a result of the changes implemented to the 1st floor, it has been possible for the space to increasingly be used for meetings for the benefit of the wider community. This has been helped by the establishment of the centre as a recognised Community Hub in partnership with Cheshire East. During the year new community outreach events have been established.

##### **2. 'Thrive for Life' 'Mental Health Training'**

A partnership between 'Thrive for Life' and the Hope Centre has been established and the 1st floor has been used as a base for training. During the year 4 courses have been run for level 1 & 2 training with over 20 individuals attending

##### **3. Youth Activities**

Continuing the Hope Centre's long standing commitment to the youth of Macclesfield, the centre continues to host Hope Youth forum meetings. There are around 12 church Christian youth workers who are members and it serves as a means of sharing resources and supporting initiatives:-

- Amplified a major worship event for 10-17 year olds and upwards of 60-100 attend at Churches in Macclesfield
- This year saw the start of a new group for Families and Children's workers and two meetings have been hosted at the centre.
- A course 'Finding Jesus was started off as a one off workshop and worship for 10-16 year olds with a free lunch, this has been received positively, it is hoped that it can be further developed.

In addition the 1st floor space has been used by other organisations seeking to provide services to the community. Church Leaders; Age UK; Cheshire East; Maximus

##### **4. The Homeless**

There has been increasing demand from the Homeless in the Macclesfield community and during the year over 200 meals/drinks have been provided to those in need. This has been supported by gifts that are provided by our customers who give and is recorded on a 'Pay it forward board' In addition sleeping bags have been provided to those sleeping rough.

##### **5. Listening Ear**

The manager and team also make time to listen to those in need and when required redirect them for specialist help when needed. Over 40 individuals have been supported

##### **Volunteers**

The number of Volunteers during the year averaged 24. A number of the Volunteers coming from the 2nd stage of 'ROAR' (Reach out and Recover) Individuals recovering from addiction. Training was given to 5 individuals in the Kitchen and the Café to help re-establish them in the community and re-build their self-esteem.

With the additional support of 5 Trustees the number of hours provided was over 10,500, worth over £120,750.

#### **FINANCIAL REVIEW**

##### **Financial position**

The financial report and accounts for the period ending 29 February 2024 are found on page 6. The charity had a net deficit for the year of £24,779 (2023 - profit of £8,881).

There was a increase in sales for the year to £43,308 from £34,907 in 2023.

Total gifts - donations were £7,485 for 2024. (2023 - £37,766)

Included in the total gifts - donations during the year were Grants of £nil (2023 - £2,997).

## The Hope Centre in North East Cheshire

### Report of the Trustees for the Year Ended 29 February 2024

#### FINANCIAL REVIEW

##### Reserves policy

The Trustees have set the Charity's unrestricted reserves at a minimum level of £9,000 to cover a period of 3 months to allow payment of rent and salaries to allow an orderly closure.

At the end of the year the total unrestricted negative reserves held by the charity was £14,914.

In October 2024 the Charity received a significant donation of £20,000, which has returned the Charity to a surplus position. Further donations are expected which will ensure reserves return to the minimum level.

#### FUTURE PLANS

The Trustees remain committed to meet the growing needs within the community, and to the objects, but recognise that key changes are needed to increase the Café sales and the income from donations to support the work of the charity.

The following future actions are being considered:

##### 1. The Café

The opening times to be changed to 9am, closing earlier in the afternoon. The offering of breakfasts and a more attractive menu. Incorporation of 'The Chatty Café Scheme' to meet the needs of the lonely in our community on specific days of the week.

##### 2. Christian Resources.

Reduced holding of books, but increased selection of cards and gifts to be made more attractive.

##### 3. The Homeless

A plan to be considered and developed as to how we support the growing need of the Homeless in our community. Explore funding for a Homeless project.

##### 4. Evening Activities

A programme to be developed, including Bible study, prayer and more social activities, such as evening meals, music and guest speakers to increase social interaction.

##### 5. 1st Floor

Seek to increase the utilisation of the 1st floor for the benefit of the wider community.

##### 6. Funding

Prepare new literature to encourage increased giving to support the work of the Hope Centre.

##### 7. Partnerships

Explore the opportunity of working in Partnership with other charitable organisations in support of the Hope Centre objects.

#### 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.

##### Key management remuneration

None of the Management (Trustees) receives any remuneration.

##### Related parties

The Hope Centre has no financial or legal link with any other organisations, but works closely with Hope in North East Cheshire which represents 39 churches in the community.

Mr R J Boland, a Trustee, has made loans to the company totalling £17,000 (2023 - £3,000)

##### Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

## The Hope Centre in North East Cheshire

### Report of the Trustees for the Year Ended 29 February 2024

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

The Hope Centre is governed by a team of Trustees with a Chairman and Deputy. The Trustees meet bimonthly to review the financial position and review plans proposed by the Manager. The Trustees also meet once a year to look ahead and prepare future plans.

The Manager presents monthly reports to the Trustees and meets with the Trustees bi-monthly to review progress and address any key concerns.

The organisation is a charitable company limited by guarantee, incorporated on 23rd February 2011 and registered as a charity on 23rd February 2011

The company was established under a memorandum of association which established the objects and powers of the charitable company 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 at Year end was 4 (2022:4). The trustees are members of the charity but this entitles them only to voting rights. The trustees have no beneficial interest in the charity.

All trustees give their time voluntarily and receive no benefits from the charity. Any expenses reclaimed from the charity are set out in note to the accounts.

#### REFERENCE AND ADMINISTRATIVE DETAILS

**Registered Company number**  
07540163 (England and Wales)

**Registered Charity number**  
1140845

**Registered office**  
16-18 Park Lane  
Macclesfield  
Cheshire  
SK11 7NA

#### Trustees

Mr R J Boland Chair/Treasurer  
Mrs M R Tugwood Vice Chair  
Mrs D M J Bayley  
Ms R L Marshall MBE  
Rev C N Whiteley

#### Company Secretary

Mrs D E I Phillips

#### Independent Examiner

Harts Limited  
Westminster House  
10 Westminster Road  
Macclesfield  
Cheshire  
SK10 1BX

Approved by order of the board of trustees on 19/02/24 and signed on its behalf by:

Mr R J Boland - Trustee

**Independent Examiner's Report to the Trustees of  
The Hope Centre in North East Cheshire**

**Independent examiner's report to the trustees of The Hope Centre in North East Cheshire ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 29 February 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**

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.

*Harts Ltd.*

Melissa Bowers FCCA (Senior Statutory Auditor)

Harts Limited  
Westminster House  
10 Westminster Road  
Macclesfield  
Cheshire  
SK10 1BX

Date: *5/1/24*

**The Hope Centre in North East Cheshire**

**Statement of Financial Activities  
(Incorporating an Income and Expenditure Account)  
for the Year Ended 29 February 2024**

	Notes	29.2.24 Unrestricted fund £	28.2.23 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		7,485	37,766
Other trading activities	2	43,308	34,907
Investment income	3	3	166
<b>Total</b>		<u>50,796</u>	<u>72,839</u>
<b>EXPENDITURE ON</b>			
Raising funds		73,646	62,531
Other		1,929	1,427
<b>Total</b>		<u>75,575</u>	<u>63,958</u>
<b>NET INCOME/(EXPENDITURE)</b>		(24,779)	8,881
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		9,865	984
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>(14,914)</u>	<u>9,865</u>

The notes form part of these financial statements

**The Hope Centre in North East Cheshire**

**Balance Sheet  
29 February 2024**

	Notes	29.2.24 Unrestricted fund £	28.2.23 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	8	-	582
<b>CURRENT ASSETS</b>			
Stocks	9	4,213	5,577
Debtors	10	1,915	12,389
Cash at bank and in hand		3,663	3,514
		<u>9,791</u>	<u>21,480</u>
<b>CREDITORS</b>			
Amounts falling due within one year	11	(24,705)	(12,197)
		<u>(14,914)</u>	<u>9,283</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			
		<u>(14,914)</u>	<u>9,283</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>(14,914)</u>	<u>9,865</u>
<b>NET ASSETS/(LIABILITIES)</b>			
		<u>(14,914)</u>	<u>9,865</u>
<b>FUNDS</b>			
Unrestricted funds	13	(14,914)	9,865
		<u>(14,914)</u>	<u>9,865</u>
<b>TOTAL FUNDS</b>			
		<u>(14,914)</u>	<u>9,865</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2024 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 29/10/2024 and were signed on its behalf by:

Mr R J Roland - Trustee

The notes form part of these financial statements

Notes to the Financial Statements  
for the Year Ended 29 February 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.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

For legacies, entitlement is taken as the earlier of the date on which either: the charity is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the charity that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charity has been notified of the executor's intention to make a distribution. Where legacies have been notified to the charity, or the charity is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

**Expenditure**

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

**Tangible fixed assets**

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

Fixtures and fittings - 20% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Notes to the Financial Statements - continued  
for the Year Ended 29 February 2024

1. ACCOUNTING POLICIES - continued

**Donated goods**

Donated professional services and donated 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. In accordance with the Charities SORP (FRS 102), general volunteer time is not recognised; refer to the trustees' annual report for more information about their contribution.

On receipt, donated professional services and donated 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

2. OTHER TRADING ACTIVITIES

	29.2.24	28.2.23
	£	£
Sales	41,888	34,157
Other income	1,420	750
	<u>43,308</u>	<u>34,907</u>

3. INVESTMENT INCOME

	29.2.24	28.2.23
	£	£
Deposit account interest	3	166
	<u>3</u>	<u>166</u>

4. NET INCOME/(EXPENDITURE)

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

	29.2.24	28.2.23
	£	£
Auditors' remuneration for non audit work	1,929	1,427
Depreciation - owned assets	582	1,184
Other operating leases	9,000	4,500
	<u>11,511</u>	<u>7,111</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 29 February 2024 nor for the year ended 28 February 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 29 February 2024 nor for the year ended 28 February 2023.

Notes to the Financial Statements - continued  
for the Year Ended 29 February 2024

6. STAFF COSTS

No employees has employee benefits in excess of £60,000 (2023: Nil).

The average number of staff employed during the period was 1 (2023: 1).

The key management personnel of the charity comprise the board of trustees. The total employee benefits of the key management personnel of the charity were £Nil (2023: £Nil).

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	37,766
Other trading activities	34,907
Investment income	166
<b>Total</b>	<u>72,839</u>
<b>EXPENDITURE ON</b>	
Raising funds	62,531
Other	1,427
<b>Total</b>	<u>63,958</u>
<b>NET INCOME</b>	8,881
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	984
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>9,865</u></u>

8. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
<b>COST</b>	
At 1 March 2023 and 29 February 2024	5,918
<b>DEPRECIATION</b>	
At 1 March 2023	5,336
Charge for year	582
At 29 February 2024	<u>5,918</u>
<b>NET BOOK VALUE</b>	
At 29 February 2024	-
At 28 February 2023	<u><u>582</u></u>

The Hope Centre in North East Cheshire

Notes to the Financial Statements - continued  
for the Year Ended 29 February 2024

9. STOCKS

	29.2.24	28.2.23
	£	£
Stocks	4,213	5,577
	<u>          </u>	<u>          </u>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	29.2.24	28.2.23
	£	£
VAT	598	544
Prepayments and accrued income	1,317	11,845
	<u>          </u>	<u>          </u>
	1,915	12,389
	<u>          </u>	<u>          </u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	29.2.24	28.2.23
	£	£
Other loans (see note 12)	17,000	3,000
Social security and other taxes	4,786	3,626
Accrued expenses	2,919	5,571
	<u>          </u>	<u>          </u>
	24,705	12,197
	<u>          </u>	<u>          </u>

12. LOANS

An analysis of the maturity of loans is given below:

	29.2.24	28.2.23
	£	£
Amounts falling due within one year on demand:		
Other loans	17,000	3,000
	<u>          </u>	<u>          </u>

13. MOVEMENT IN FUNDS

	At 1.3.23	Net movement in funds	At 29.2.24
	£	£	£
<b>Unrestricted funds</b>			
General fund	9,865	(24,779)	(14,914)
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	9,865	(24,779)	(14,914)
	<u>          </u>	<u>          </u>	<u>          </u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	50,796	(75,575)	(24,779)
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	50,796	(75,575)	(24,779)
	<u>          </u>	<u>          </u>	<u>          </u>

Notes to the Financial Statements - continued  
for the Year Ended 29 February 2024

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.3.22 £	Net movement in funds £	At 28.2.23 £
<b>Unrestricted funds</b>			
General fund	984	8,881	9,865
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>984</u>	<u>8,881</u>	<u>9,865</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	72,839	(63,958)	8,881
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>72,839</u>	<u>(63,958)</u>	<u>8,881</u>

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

	At 1.3.22 £	Net movement in funds £	At 29.2.24 £
<b>Unrestricted funds</b>			
General fund	984	(15,898)	(14,914)
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>984</u>	<u>(15,898)</u>	<u>(14,914)</u>

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 £
<b>Unrestricted funds</b>			
General fund	123,635	(139,533)	(15,898)
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>123,635</u>	<u>(139,533)</u>	<u>(15,898)</u>

**The Hope Centre in North East Cheshire**

**Notes to the Financial Statements - continued  
for the Year Ended 29 February 2024**

**14. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 29 February 2024.

**The Hope Centre in North East Cheshire**

**Detailed Statement of Financial Activities  
for the Year Ended 29 February 2024**

	29.2.24 £	28.2.23 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations and legacies	6,547	23,261
Gift aid	938	11,508
Grants	-	2,997
	<u>7,485</u>	<u>37,766</u>
<b>Other trading activities</b>		
Sales	41,888	34,157
Other income	1,420	750
	<u>43,308</u>	<u>34,907</u>
<b>Investment income</b>		
Deposit account interest	3	166
	<u>3</u>	<u>166</u>
<b>Total incoming resources</b>	<b>50,796</b>	<b>72,839</b>
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Supplies	22,806	17,501
Staff costs	27,703	21,787
Other operating leases	9,000	4,500
Running expenses	11,977	11,056
Equipment	457	948
Other costs	1,703	2,104
Refurbishment costs	-	4,635
	<u>73,646</u>	<u>62,531</u>
<b>Support costs</b>		
<b>Governance costs</b>		
Auditors' remuneration for non audit work	1,929	1,427
	<u>1,929</u>	<u>1,427</u>
<b>Total resources expended</b>	<b>75,575</b>	<b>63,958</b>
<b>Net (expenditure)/income</b>	<b>(24,779)</b>	<b>8,881</b>
	<u><u>(24,779)</u></u>	<u><u>8,881</u></u>

This page does not form part of the statutory financial statements

**THE HOPE CENTRE IN NORTH EAST CHESHIRE**

England & Wales - Charity number 1140845

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# Accounts

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**REGISTERED COMPANY NUMBER: 07540163 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1140845**

**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 28 February 2023**  
**for**  
**The Hope Centre in North East Cheshire**

Harts Limited  
Westminster House  
10 Westminster Road  
Macclesfield  
Cheshire  
SK10 1BX

**The Hope Centre in North East Cheshire**

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for the Year Ended 28 February 2023**

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**The Hope Centre in North East Cheshire (Registered number: 07540163)**

**Report of the Trustees  
for the Year Ended 28 February 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 28 February 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).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

Purpose: To respond to Human Need by Loving Service 'LIVING; LOVING; SERVING; SHARING'

**Objectives.**

- The advancement of the Christian Faith amongst the residents of North East Cheshire
- by promoting education
- by providing opportunities for social interaction
- by providing facilities which foster social welfare through recreation and leisure
- by encouraging and facilitating entry and re-entry into the world of work

All the above with the objective of improving the wellbeing of local residents

-The Hope Centre has a mission actively to promote the principle of equality of opportunity at all times

**Activities**

This year has been a period of continuing reflection and re-adjustment for the Hope Centre, following COVID. On April 22 the Trustees re-examined our Mission & Purpose and concluded that as a result of the emphasis on the re-furbished café and new kitchen there had been an undue emphasis on food and that other key objectives had been neglected. It was concluded that the Café should be closed in May to allow a period for reviewing and re-focusing

The Café was re-opened at the end of September. During the 4 month closure as a result of the Trustees review changes were made to the layout, bringing the Bibles, books and cards ,back to the ground floor and integrating it into the body of the Café, clearing the first floor for it to be used as a community meeting space. Externally the building was redecorated and new signage put in place to make the Hope Centre stand out. In addition a new manager was appointed.

**Achievements and Performance**

The charity's main activities and spectrum of those it seeks to help are described below. All its charitable activities focus on responding to human need by Loving Service: Living; Loving; Serving; Sharing.

**Report of the Trustees  
for the Year Ended 28 February 2023**

**OBJECTIVES AND ACTIVITIES**

**Significant activities**

Following the changes made to the ground and first floors a number of new initiatives were introduced to address the needs in the community, as perceived post Covid.

1. Community Outreach.

- Re-decoration and change of layout to make the space more inviting peaceful and welcoming to the general public

- Meals-(for those in need) (Buy it forward)

Customers have been encouraged to provide additional payments whilst buying their meals to provide for those who come into the Hope Centre who are not able to pay for a meal. Gifts of £350 were received which allowed us to provide over 55 meals to those in need.

2. A Listening Ear

There is an increasing need post-Covid to provide a warm and welcoming space to those in need and who are lonely. Over 30 Individuals have been helped and now find the Hope Centre a place to come, where they will feel 'Safe'

3. Ukrainian Support

The clearance of the first floor provided a space for goods to be 'dropped off' for onward transfer to Ukraine.

4. Social Franchise.

Following the refurbishment to the ground and first floor an application to Cheshire East (Social Franchise)- was made for the Hope Centre to become a Community Hub, this was successful and the Hope Centre is now a Connected Community Hub in partnership with Cheshire East

**Public benefit**

The Hope Centre was closed for 8 months of the year as the Trustees considered the future focus of its key objectives. However during the year a number of actions were taken that it is believed will be of greater benefit to the public (community) in future years. During closure changes were made to the layout of the Hope Centre, which have improved the utilisation and flexibility of the space.

In addition progress was made in the key areas listed below which it is considered have resulted and will result in increased benefits to the public

- Further strengthening of relationship with Cheshire East and Macclesfield Councils.

- The establishment of the Hope Centre as a Community Hub developing relationships with other charities in the community, leading to offering greater services, through working together which will result in further benefits to the public.

**Specific Beneficiaries of our services**

" 55 meals provided to those in need

" 30 individuals plus supported by providing time to listen and provide a 'Safe Space':

**Volunteers**

The number of Volunteers during the year averaged 20. A number of the Volunteers had specific needs and required significant & training support from the Manager.

With the additional support of the 4 Trustees the number of hours provided in the year was 5,220 worth over £ 63,330

**FINANCIAL REVIEW**

**Reserves policy**

The Trustees have set the Charity's unrestricted reserves at a minimum level of £9,000 to cover a period of 3 months to allow payment of rent and salaries to allow an orderly closure. At the end of the year the total unrestricted reserves held by the charity was £9,865 of which £5,577, represented stock of café and book supplies and £582 represented net book value of fixed assets, leaving £3,706 reserve at the year end. Currently the reserves due to Covid, and refurbishment costs is below the target, however the trustees' aim is for the Charity to now replenish these reserves.

**Report of the Trustees  
for the Year Ended 28 February 2023**

**FINANCIAL REVIEW**

The financial report and accounts for the period ending February 2023 are found on page 8. The charity had a net profit for the year of £8,881 (2022 - deficit of £29,122).

There was a decrease in sales for the year to £34,907 -2022 (£ 44,318)

Total gifts-donations £37,766 -2022 (£27,314)

Included in the total gifts-donations during the year are Grants of £2,997 (2022 - £600).

**FUTURE PLANS**

**1. Mission and Purpose**

Following the review of the Vision and Strategy Meeting decisions were made to focus equally on all our key objectives:

" Creating a warm environment where everyone feels welcome and safe and where the lonely can meet and find those willing to take time to listen.

" Offering acceptance to those on the fringes of society.

" Giving opportunities to people to build confidence and restore self-esteem.

" Providing resources such as Bibles, books and teaching (for assisting in education) materials that will result in the growth of the Christian faith.

" Making available Christian cards and gifts for encouragement.

" Offering times for sharing and prayer to those seeking to restore their faith.

" Bringing Christians together across all denominations to unite in serving, sharing and caring, showing the love of Christ.

**2. Partnership Development**

It is planned to explore the development of new partnerships with other organisations in the Community. Discussions have been held with an organisation recently established called Thrive4Life which focusses on Mental Health Training. It is hoped that they will utilise the space in our refurbished 1st floor.

3. Continue to develop a closer working relationship with Church leaders in North East Cheshire and beyond.

4. Increased utilisation of 1st Floor Space for Community activities and Church leadership meetings.

**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.

**Key management remuneration**

None of the Management (Trustees) receives any remuneration.

**Related parties**

The Hope Centre has no financial or legal link with any other organisations, but works closely with Hope in North East Cheshire which represents 39 churches in the community.

**Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

**The Hope Centre in North East Cheshire (Registered number: 07540163)**

**Report of the Trustees  
for the Year Ended 28 February 2023**

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

The Hope Centre is governed by a team of Trustees with a Chairman and Deputy. The Trustees meet bimonthly to review the financial position and review plans proposed by the Manager. The Trustees also meet once a year to look ahead and prepare future plans.

The Manager presents monthly reports to the Trustees and meets with the Trustees bi-monthly to review progress and address any key concerns.

The organisation is a charitable company limited by guarantee, incorporated on 23rd February 2011 and registered as a charity on 23rd February 2011

The company was established under a memorandum of association which established the objects and powers of the charitable company 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 at Year end was 4 (2022:4). The trustees are members of the charity but this entitles them only to voting rights. The trustees have no beneficial interest in the charity.

All trustees give their time voluntarily and receive no benefits from the charity. Any expenses reclaimed from the charity are set out in note to the accounts.

### **REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**  
07540163 (England and Wales)

**Registered Charity number**  
1140845

**Registered office**  
16-18 Park Lane  
Macclesfield  
Cheshire  
SK11 7NA

**Trustees**  
Mr R J Boland Chair/Treasurer  
Mrs M R Tugwood Vice Chair  
Mrs D M J Bayley

**Company Secretary**  
Mrs D E I Phillips

**Independent Examiner**  
Harts Limited  
Westminster House  
10 Westminster Road  
Macclesfield  
Cheshire  
SK10 1BX

Approved by order of the board of trustees on 10 October 2023 and signed on its behalf by:

*Robert Boland*

Mr R J Boland - Trustee

**Independent Examiner's Report to the Trustees of  
The Hope Centre in North East Cheshire**

**Independent examiner's report to the trustees of The Hope Centre in North East Cheshire ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 28 February 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.



Melissa Bowers FCCA (Senior Statutory Auditor)

Harts Limited  
Westminster House  
10 Westminster Road  
Macclesfield  
Cheshire  
SK10 1BX

10 October 2023

**The Hope Centre in North East Cheshire**

**Statement of Financial Activities  
(Incorporating an Income and Expenditure Account)  
for the Year Ended 28 February 2023**

	Notes	28.2.23 Unrestricted fund £	28.2.22 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		37,766	27,314
Other trading activities	2	34,907	44,318
Investment income	3	<u>166</u>	<u>20</u>
<b>Total</b>		<u>72,839</u>	<u>71,652</u>
<b>EXPENDITURE ON</b>			
Raising funds		62,531	99,786
Other		<u>1,427</u>	<u>988</u>
<b>Total</b>		<u>63,958</u>	<u>100,774</u>
<b>NET INCOME/(EXPENDITURE)</b>		8,881	(29,122)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		984	30,106
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>9,865</u>	<u>984</u>

The notes form part of these financial statements

**The Hope Centre in North East Cheshire (Registered number: 07540163)**

**Balance Sheet**  
**28 February 2023**

	Notes	28.2.23 Unrestricted fund £	28.2.22 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	8	582	1,766
<b>CURRENT ASSETS</b>			
Stocks	9	5,577	8,421
Debtors	10	12,389	817
Cash at bank and in hand		<u>3,514</u>	<u>3,869</u>
		21,480	13,107
<b>CREDITORS</b>			
Amounts falling due within one year	11	(12,197)	(13,889)
<b>NET CURRENT ASSETS</b>		<u>9,283</u>	<u>(782)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>9,865</u>	<u>984</u>
<b>NET ASSETS</b>		<u>9,865</u>	<u>984</u>
<b>FUNDS</b>	13		
Unrestricted funds		<u>9,865</u>	<u>984</u>
<b>TOTAL FUNDS</b>		<u>9,865</u>	<u>984</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2023 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 10 October 2023 and were signed on its behalf by:

*Robert Boland*

Mr R J Boland - 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.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

For legacies, entitlement is taken as the earlier of the date on which either: the charity is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the charity that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charity has been notified of the executor's intention to make a distribution. Where legacies have been notified to the charity, or the charity is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

### Expenditure

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

### Tangible fixed assets

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

Fixtures and fittings - 20% on cost

### Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

### 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.

### Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Notes to the Financial Statements - continued  
for the Year Ended 28 February 2023

1. ACCOUNTING POLICIES - continued

**Donated goods**

Donated professional services and donated 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. In accordance with the Charities SORP (FRS 102), general volunteer time is not recognised; refer to the trustees' annual report for more information about their contribution.

On receipt, donated professional services and donated 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

2. OTHER TRADING ACTIVITIES

	28.2.23	28.2.22
	£	£
Sales	34,157	43,478
Other income	<u>750</u>	<u>840</u>
	<u>34,907</u>	<u>44,318</u>

3. INVESTMENT INCOME

	28.2.23	28.2.22
	£	£
Deposit account interest	<u>166</u>	<u>20</u>

4. NET INCOME/(EXPENDITURE)

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

	28.2.23	28.2.22
	£	£
Auditors' remuneration for non audit work	1,427	988
Depreciation - owned assets	1,184	1,183
Other operating leases	<u>4,500</u>	<u>9,000</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 28 February 2023 nor for the year ended 28 February 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 28 February 2023 nor for the year ended 28 February 2022.

**The Hope Centre in North East Cheshire**

**Notes to the Financial Statements - continued  
for the Year Ended 28 February 2023**

**6. STAFF COSTS**

No employees has employee benefits in excess of £60,000 (2022: Nil).

The average number of staff employed during the period was 1 (2022: 3).

The key management personnel of the charity comprise the board of trustees. The total employee benefits of the key management personnel of the charity were £Nil (2022: £Nil).

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	27,314
Other trading activities	44,318
Investment income	<u>20</u>
<b>Total</b>	<u>71,652</u>
 <b>EXPENDITURE ON</b>	
Raising funds	99,786
Other	<u>988</u>
<b>Total</b>	<u>100,774</u>
 <b>NET INCOME/(EXPENDITURE)</b>	 (29,122)
 <b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	 <u>30,106</u>
 <b>TOTAL FUNDS CARRIED FORWARD</b>	 <u><u>984</u></u>

**8. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £
<b>COST</b>	
At 1 March 2022 and 28 February 2023	<u>5,918</u>
 <b>DEPRECIATION</b>	
At 1 March 2022	4,152
Charge for year	<u>1,184</u>
At 28 February 2023	<u>5,336</u>
 <b>NET BOOK VALUE</b>	
At 28 February 2023	<u>582</u>
At 28 February 2022	<u>1,766</u>

The Hope Centre in North East Cheshire

Notes to the Financial Statements - continued  
for the Year Ended 28 February 2023

9. STOCKS

	28.2.23	28.2.22
	£	£
Stocks	<u>5,577</u>	<u>8,421</u>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.23	28.2.22
	£	£
VAT	544	485
Prepayments and accrued income	<u>11,845</u>	<u>332</u>
	<u>12,389</u>	<u>817</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.23	28.2.22
	£	£
Bank loans and overdrafts (see note 12)	3,000	10,000
Social security and other taxes	3,626	1,077
Accrued expenses	<u>5,571</u>	<u>2,812</u>
	<u>12,197</u>	<u>13,889</u>

12. LOANS

An analysis of the maturity of loans is given below:

	28.2.23	28.2.22
	£	£
Amounts falling due within one year on demand:		
Bank loans	<u>3,000</u>	<u>10,000</u>

13. MOVEMENT IN FUNDS

	At 1.3.22	Net movement in funds	At 28.2.23
	£	£	£
<b>Unrestricted funds</b>			
General fund	984	8,881	9,865
	<u>984</u>	<u>8,881</u>	<u>9,865</u>
<b>TOTAL FUNDS</b>			

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	72,839	(63,958)	8,881
	<u>72,839</u>	<u>(63,958)</u>	<u>8,881</u>
<b>TOTAL FUNDS</b>			

The Hope Centre in North East Cheshire

Notes to the Financial Statements - continued  
for the Year Ended 28 February 2023

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.3.21 £	Net movement in funds £	At 28.2.22 £
<b>Unrestricted funds</b>			
General fund	30,106	(29,122)	984
<b>TOTAL FUNDS</b>	<u>30,106</u>	<u>(29,122)</u>	<u>984</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	71,652	(100,774)	(29,122)
<b>TOTAL FUNDS</b>	<u>71,652</u>	<u>(100,774)</u>	<u>(29,122)</u>

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

	At 1.3.21 £	Net movement in funds £	At 28.2.23 £
<b>Unrestricted funds</b>			
General fund	30,106	(20,241)	9,865
<b>TOTAL FUNDS</b>	<u>30,106</u>	<u>(20,241)</u>	<u>9,865</u>

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 £
<b>Unrestricted funds</b>			
General fund	144,491	(164,732)	(20,241)
<b>TOTAL FUNDS</b>	<u>144,491</u>	<u>(164,732)</u>	<u>(20,241)</u>

**14. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 28 February 2023.

**THE HOPE CENTRE IN NORTH EAST CHESHIRE**

England & Wales - Charity number 1140845

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# Accounts

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REGISTERED COMPANY NUMBER: 07540163 (England and Wales)  
REGISTERED CHARITY NUMBER: 1140845

**Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 28 February 2021  
for  
The Hope Centre in North East Cheshire**

Harts Limited  
Westminster House  
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**The Hope Centre in North East Cheshire**

**Contents of the Financial Statements  
for the Year Ended 28 February 2021**

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## **The Hope Centre in North East Cheshire**

### **Report of the Trustees for the Year Ended 28 February 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 28 February 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).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

Purpose: To respond to Human Need by Loving Service 'LIVING; LOVING; SERVING; SHARING'

##### **Objectives.**

- The advancement of the Christian Faith amongst the residents of North East Cheshire
- by promoting education
- by providing opportunities for social interaction
- by providing facilities which foster social welfare through recreation and leisure
- by encouraging and facilitating entry and re-entry into the world of work

All the above with the objective of improving the wellbeing of local residents

-The Hope Centre has a mission actively to promote the principle of equality of opportunity at all times

##### **Activities**

During the year it has not been possible to use the facilities of the Hope Centre as previous years for the reason of having to close the premises as a result of COVID (in accordance with Government guide lines) The Hope Centre was closed on March 18th 2020.

As will be seen from the report the Trustees believe that the Objects of the Charity have been more than fulfilled.

##### **Achievements and Performance**

The charity's main activities and the spectrum of those it seeks to help are described below. All its charitable activities focus on responding to Human Need by Loving Service-Living; Loving; Serving; Sharing. This is undertaken in order to further the charitable purposes of Hope in North East Cheshire for the public benefit.

As a result of COVID there has been a significant change in the focus of our activities and a considerable extension in pursuit our charitable objectives.

## The Hope Centre in North East Cheshire

### Report of the Trustees for the Year Ended 28 February 2021

#### OBJECTIVES AND ACTIVITIES

##### Significant activities

##### 1. Community Outreach.

In previous years the needs within our community have been identified and met as a result of people visiting the Hope Centre, where there has been a team to provide guidance through a face to face listening service, training of volunteers in skills in the Café and provision of meals to those in most need. As a result of COVID and the centre being closed this was not possible.

##### 1.1 The Hope Centre's Response to Covid-19

##### 1.1.1 Ready Meals

Following discussions with Cheshire East Council and Macclesfield Town Council it became apparent that there was a need for ready meals to be distributed within Macclesfield to the Homeless and to those who had been identified, as unable to cook due to lack of knowledge, or not having suitable facilities. As the Hope Centre was closed we were given permission to use the kitchen at St Peter's Church, since the access to the Church came under the heading "vital community service"

Working with another charity Cre8 we were able to distribute the meals within hampers (the meals were made using surplus food from the Supermarkets) to the homeless and hostels. A grant was provided by Cheshire East Council and Macclesfield Town Council and as a result there was no need to furlough our management team who were based at St Peter's Church.

During the period between April 20 to February 21 - 7,568 meals were supplied into the Community.

##### 1.1.2 Slow Cooker Project.

Recognising that there were those in the Community who did not have cooking knowledge or skills, a project was developed to provide 'Slow Cookers' to 12 families with a plan to provide recipe's for them to cook. This was in early stages of development at the year end.

##### 1.1.3 Listening Service.

The listening service had been provided by an established and trained team of volunteers team based at the Hope Centre; pre COVID this was face to face. Clearly this was now not possible, but the need in the Community remained more urgent than ever. In order to meet this need we established a Telephone Listening Service with specific numbers to call. To launch the service the Manager worked closely with CVS to ensure correct documentation and policies were put in place to safeguard Listeners and Callers. This service commenced on April 6th, when 3 dedicated phone lines with 0300 numbers were established. A grant of support was provided from 'Safer Community'. It is estimated that during the year over 600 calls were received.

## The Hope Centre in North East Cheshire

### Report of the Trustees for the Year Ended 28 February 2021

#### OBJECTIVES AND ACTIVITIES

##### Public benefit

The Hope Centre facilities-Planning for the future (Vision 20/20's)

The Hope Centre was established in 2010 and opened in May 2011. The Trustees recognised that the Café had been operating for almost 10 years and the premises were becoming a little tired and in need of refurbishment. In addition the needs identified during COVID for a commercial kitchen and social distancing for customers and resulted in a re-design of the Café and kitchen. With the premises being closed this was an ideal opportunity to develop a plan. The total estimate was £34,000 excluding VAT. The Trustees took the decision to proceed and sought to raise the finance through grants and personal giving from Hope Centre supporters. The major work commenced in November 20 and significant progress had been made by the year end.

Benefits arising as a result of COVID.

Whilst the Hope Centre has been closed for normal trading and activities through the year, new opportunities have arisen and the objects of the charity further widened and strengthened. The benefits are briefly summarised below:

- A greater understanding of those in need in the Macclesfield Community.
- Establishment of stronger relationships with Cheshire East and Macclesfield Councils and their recognition of the skills offered by the team at the Hope Centre.
- Strengthening of relationships with other charities in the community, leading to offering greater services, through working together.

Beneficiaries of our services,

During this year, a significant number of the most needy in the community have benefited from:

- Ready meals -cooked and delivered (7,568)
- Slow Cooker Project (12 families)
- Telephone Listening Service (600 calls)

#### Volunteers

Pre COVID we had a team of 46, volunteers to support the Management team in running the Hope Centre, but clearly this team was not required during COVID. The management team continued to provide the cooking of meals from St Peters church, supported by a smaller team of volunteers to enable distribution. The management team remained in contact by phone and email with the volunteers who were confined to their homes to help alleviate social isolation and potential poor mental health.

#### FINANCIAL REVIEW

##### Reserves policy

The Trustees have set the Charity's unrestricted reserves at a minimum level of £9,000 to cover a period of 3 months to allow payment of rent and salaries to allow an orderly closure. At the end of the year the total unrestricted reserves held by the charity was £30,106 of which £7,487, represented stock of café and book supplies and £2,949 represented net book value of fixed assets, leaving £19,670 reserve at the year end.

The financial report and accounts for the period ending February 2021 are found on page 7. The charity had a net surplus for the year of £16,095 (2020 -deficit of £5,524).

There was a decrease in sales for the year to £10,885 -2020 (£ 72,160)

Total gifts-donations £79,901 -2020 (£7,821)

Included in the total gifts-donations during the year are Grants from local authorities due to COVID of £50,138.

## **The Hope Centre in North East Cheshire**

### **Report of the Trustees for the Year Ended 28 February 2021**

#### **FUTURE PLANS**

- Complete the refurbishment of the Hope Centre and develop a plan to utilise the new kitchen/cafe and first floor for maximum benefit of local churches and the wider community
- Further develop the links with other charities and develop a plan to work together to meet the needs within the community( Working Together)
- Establish closer relationships with the Cheshire East and Macclesfield councils, further exploring the needs in the Cheshire East area.
- Revisit the vision and strategy as a result of the changing needs, as we emerge from the impact of COVID.

#### **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.

##### **Key management remuneration**

None of the Management (Trustees) receives any remuneration

##### **Related parties**

The Hope Centre has no financial or legal link with any other organisations, but works closely with Hope in North East Cheshire which represents 39 churches in the community

##### **Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The Hope Centre is governed by a team of Trustees with a Chairman and Deputy. The Trustees meet bimonthly to review the financial position and review plans proposed by the Manager. The Trustees also meet once a year to look ahead and prepare future plans.

The Manager presents monthly reports to the Trustees and meets with the Trustees bi-monthly to review progress and address any key concerns.

The organisation is a charitable company limited by guarantee, incorporated on 23rd February 2011 and registered as a charity on 23rd February 2011

The company was established under a memorandum of association which established the objects and powers of the charitable company 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 at Year end was 4 (2020:5). The trustees are members of the charity but this entitles them only to voting rights. The trustees have no beneficial interest in the charity.

All trustees give their time voluntarily and receive no benefits from the charity. Any expenses reclaimed from the charity are set out in note to the accounts.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

07540163 (England and Wales)

##### **Registered Charity number**

1140845

##### **Registered office**

16-18 Park Lane  
Macclesfield  
Cheshire  
SK11 7NA

**The Hope Centre in North East Cheshire**

**Report of the Trustees  
for the Year Ended 28 February 2021**

**Trustees**

Mr R J Boland Chair/Treasurer  
Mrs M R Tugwood Vice Chair  
Mrs D M J Bayley

**Company Secretary**

Mrs D E I Phillips

**Independent Examiner**

Harts Limited  
Westminster House  
10 Westminster Road  
Macclesfield  
Cheshire  
SK10 1BX

Approved by order of the board of trustees on 23 February 2022 and signed on its behalf by:



Mr R J Boland - Trustee

**Independent Examiner's Report to the Trustees of  
The Hope Centre in North East Cheshire**

**Independent examiner's report to the trustees of The Hope Centre in North East Cheshire ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 28 February 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.



Melissa Bowers FCCA (Senior Statutory Auditor)  
Harts Limited  
Westminster House  
10 Westminster Road  
Macclesfield  
Cheshire  
SK10 1BX

23 February 2022

The Hope Centre in North East Cheshire

Statement of Financial Activities  
(Incorporating an Income and Expenditure Account)  
for the Year Ended 28 February 2021

	Notes	28.2.21 Unrestricted fund £	29.2.20 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		79,901	7,821
Other trading activities	2	10,885	72,160
Investment income	3	1	6
<b>Total</b>		<u>90,787</u>	<u>79,987</u>
<b>EXPENDITURE ON</b>			
Raising funds		73,692	84,511
Other		1,000	1,000
<b>Total</b>		<u>74,692</u>	<u>85,511</u>
<b>NET INCOME/(EXPENDITURE)</b>		<u>16,095</u>	<u>(5,524)</u>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		14,011	19,535
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>30,106</u></u>	<u><u>14,011</u></u>

The notes form part of these financial statements

The Hope Centre in North East Cheshire

Balance Sheet  
28 February 2021

	Notes	28.2.21 Unrestricted fund £	29.2.20 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	8	2,949	4,133
<b>CURRENT ASSETS</b>			
Stocks	9	7,487	9,939
Debtors	10	3,461	1,026
Cash at bank		21,525	9,589
		<u>32,473</u>	<u>20,554</u>
<b>CREDITORS</b>			
Amounts falling due within one year	11	(5,316)	(10,676)
		<u>27,157</u>	<u>9,878</u>
<b>NET CURRENT ASSETS</b>			
		<u>30,106</u>	<u>14,011</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>30,106</u>	<u>14,011</u>
<b>NET ASSETS</b>			
		<u>30,106</u>	<u>14,011</u>
<b>FUNDS</b>			
Unrestricted funds	12	30,106	14,011
<b>TOTAL FUNDS</b>		<u>30,106</u>	<u>14,011</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2021.

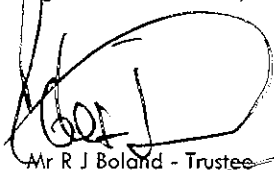
The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2021 in accordance with Section 476 of the Companies Act 2006.

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 23 February 2022 and were signed on its behalf by:



Mr R J Boland - Trustee

The notes form part of these financial statements

Notes to the Financial Statements  
for the Year Ended 28 February 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.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

For legacies, entitlement is taken as the earlier of the date on which either: the charity is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the charity that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charity has been notified of the executor's intention to make a distribution. Where legacies have been notified to the charity, or the charity is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

**Expenditure**

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

**Tangible fixed assets**

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

Fixtures and fittings - 20% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Notes to the Financial Statements  
for the Year Ended 28 February 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.

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Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

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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.

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Notes to the Financial Statements - continued  
for the Year Ended 28 February 2021

1. ACCOUNTING POLICIES - continued

**Donated goods**

Donated professional services and donated 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. In accordance with the Charities SORP (FRS 102), general volunteer time is not recognised; refer to the trustees' annual report for more information about their contribution.

On receipt, donated professional services and donated 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

2. OTHER TRADING ACTIVITIES

	28.2.21	29.2.20
	£	£
Sales	9,915	66,038
Other income	970	6,122
	<u>10,885</u>	<u>72,160</u>

3. INVESTMENT INCOME

	28.2.21	29.2.20
	£	£
Deposit account interest	<u>1</u>	<u>6</u>

4. NET INCOME/(EXPENDITURE)

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

	28.2.21	29.2.20
	£	£
Auditors' remuneration for non audit work	1,000	1,000
Depreciation - owned assets	1,184	1,184
Other operating leases	<u>9,000</u>	<u>9,000</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 28 February 2021 nor for the year ended 29 February 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 28 February 2021 nor for the year ended 29 February 2020.

Notes to the Financial Statements - continued  
for the Year Ended 28 February 2021

6. STAFF COSTS

No employees has employee benefits in excess of £60,000 (2020: Nil).

The average number of staff employed during the period was 3 (2020: 3).

The key management personnel of the charity comprise the board of trustees. The total employee benefits of the key management personnel of the charity were £Nil (2020: £Nil).

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	7,821
Other trading activities	72,160
Investment income	6
<b>Total</b>	<u>79,987</u>
<b>EXPENDITURE ON</b>	
Raising funds	84,511
Other	1,000
<b>Total</b>	<u>85,511</u>
<b>NET INCOME/(EXPENDITURE)</b>	<u>(5,524)</u>
<b>RECONCILIATION OF FUNDS</b>	
<b>Total funds brought forward</b>	<u>19,535</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>14,011</u></u>

8. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
<b>COST</b>	
At 1 March 2020 and 28 February 2021	<u>5,918</u>
<b>DEPRECIATION</b>	
At 1 March 2020	1,785
Charge for year	<u>1,184</u>
At 28 February 2021	<u>2,969</u>
<b>NET BOOK VALUE</b>	
At 28 February 2021	<u><u>2,949</u></u>
At 29 February 2020	<u><u>4,133</u></u>

The Hope Centre in North East Cheshire

Notes to the Financial Statements - continued  
for the Year Ended 28 February 2021

<b>9. STOCKS</b>		28.2.21	29.2.20
		£	£
Stocks		<u>7,487</u>	<u>9,939</u>
<b>10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		28.2.21	29.2.20
		£	£
Trade debtors		-	480
VAT		3,250	-
Prepayments and accrued income		<u>211</u>	<u>546</u>
		<u>3,461</u>	<u>1,026</u>
<b>11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		28.2.21	29.2.20
		£	£
Trade creditors		1,979	6,764
Social security and other taxes		916	432
VAT		-	1,961
Accrued expenses		<u>2,421</u>	<u>1,519</u>
		<u>5,316</u>	<u>10,676</u>
<b>12. MOVEMENT IN FUNDS</b>			
		Net	At
	At 1.3.20	movement	28.2.21
	£	in funds	£
<b>Unrestricted funds</b>		£	
General fund	14,011	16,095	30,106
	<u>14,011</u>	<u>16,095</u>	<u>30,106</u>
<b>TOTAL FUNDS</b>			
	<u>14,011</u>	<u>16,095</u>	<u>30,106</u>
Net movement in funds, included in the above are as follows:			
	Incoming	Resources	Movement
	resources	expended	in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	90,787	(74,692)	16,095
	<u>90,787</u>	<u>(74,692)</u>	<u>16,095</u>
<b>TOTAL FUNDS</b>			
	<u>90,787</u>	<u>(74,692)</u>	<u>16,095</u>

Notes to the Financial Statements - continued  
for the Year Ended 28 February 2021

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.3.19 £	Net movement in funds £	At 29.2.20 £
<b>Unrestricted funds</b>			
General fund	19,535	(5,524)	14,011
<b>TOTAL FUNDS</b>	<u>19,535</u>	<u>(5,524)</u>	<u>14,011</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	79,987	(85,511)	(5,524)
<b>TOTAL FUNDS</b>	<u>79,987</u>	<u>(85,511)</u>	<u>(5,524)</u>

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

	At 1.3.19 £	Net movement in funds £	At 28.2.21 £
<b>Unrestricted funds</b>			
General fund	19,535	10,571	30,106
<b>TOTAL FUNDS</b>	<u>19,535</u>	<u>10,571</u>	<u>30,106</u>

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 £
<b>Unrestricted funds</b>			
General fund	170,774	(160,203)	10,571
<b>TOTAL FUNDS</b>	<u>170,774</u>	<u>(160,203)</u>	<u>10,571</u>

**13. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 28 February 2021.

The Hope Centre in North East Cheshire

Detailed Statement of Financial Activities  
for the Year Ended 28 February 2021

	28.2.21	29.2.20
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations and legacies	29,763	7,821
Grants	50,138	-
	<u>79,901</u>	<u>7,821</u>
<b>Other trading activities</b>		
Sales	9,915	66,038
Other income	970	6,122
	<u>10,885</u>	<u>72,160</u>
<b>Investment income</b>		
Deposit account interest	1	6
	<u>90,787</u>	<u>79,987</u>
<b>TOTAL INCOMING RESOURCES</b>		
	<u>90,787</u>	<u>79,987</u>
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Supplies	11,822	30,794
Staff costs	26,882	31,105
Other operating leases	9,000	9,000
Running expenses	5,677	11,898
Equipment	584	450
Travel and training	100	704
Other costs	1,211	560
Refurbishment costs	18,416	-
	<u>73,692</u>	<u>84,511</u>
<b>Support costs</b>		
<b>Governance costs</b>		
Auditors' remuneration for non audit work	1,000	1,000
	<u>74,692</u>	<u>85,511</u>
Total resources expended	<u>74,692</u>	<u>85,511</u>
<b>Net income/(expenditure)</b>	<u>16,095</u>	<u>(5,524)</u>

This page does not form part of the statutory financial statements