

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  
10 Westminster Road  
Macclesfield  
Cheshire  
SK10 1BX

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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.

## **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

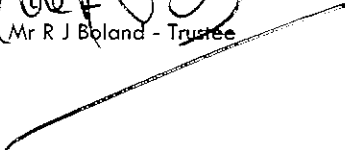
**Independent Examiner**

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

		28.2.21 Unrestricted fund £	29.2.20 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
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		<u>1,000</u>	<u>1,000</u>
<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>			
<b>Total funds brought forward</b>		<u>14,011</u>	<u>19,535</u>
 <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)
<b>NET CURRENT ASSETS</b>		<u>27,157</u>	<u>9,878</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>	12		
Unrestricted funds		<u>30,106</u>	<u>14,011</u>
<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.

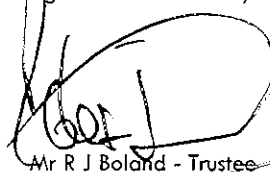
The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2021 in accordance with Section 476 of the Companies Act 2006.

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 - 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	1	6
	<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	9,000	9,000
	<u>11,184</u>	<u>11,184</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>	<b>79,987</b>
<b>EXPENDITURE ON</b>	
Raising funds	84,511
Other	1,000
<b>Total</b>	<b>85,511</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>(5,524)</b>
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	19,535
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>14,011</b>

8. TANGIBLE FIXED ASSETS

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

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

9. STOCKS

	28.2.21	29.2.20
	£	£
Stocks	7,487	9,939

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.21	29.2.20
	£	£
Trade debtors	-	480
VAT	3,250	-
Prepayments and accrued income	211	546
	<u>3,461</u>	<u>1,026</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.21	29.2.20
	£	£
Trade creditors	1,979	6,764
Social security and other taxes	916	432
VAT	-	1,961
Accrued expenses	2,421	1,519
	<u>5,316</u>	<u>10,676</u>

12. MOVEMENT IN FUNDS

	At 1.3.20 £	Net movement in funds £	At 28.2.21 £
<b>Unrestricted funds</b>			
General fund	14,011	16,095	30,106
<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 £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	90,787	(74,692)	16,095
<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>		
<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>
<b>Total resources expended</b>		
<b>Net income/(expenditure)</b>	<u>16,095</u>	<u>(5,524)</u>

This page does not form part of the statutory financial statements