HOPSCOTCH CARE FOUNDATION

England & Wales · Charity number 1143199

Details

Status	Registered
Legal form	Charitable company
Company number	07627442
Registered	2011-08-02
Register	View on the Charity Commission register

Contact

Address	Gate Heads Casterton Carnforth LA6 2SF
Phone	01524272628
Email	enquiries@hopscotch-care.org
Website	www.hopscotch-care.org

Activities

Objects: TO ADVANCE IN LIFE AND RELIEVE NEEDS OF YOUNG PEOPLE UP TO THE AGE OF 21 WHO ARE IN, OR WHO ARE LEAVING, OR WHO HAVE LEFT, RESIDENTIAL CARE THROUGH:A) THE PROVISION OF RECREATIONAL AND LEISURE TIME ACTIVITIES PROVIDED IN THE INTEREST OF SOCIAL WELFARE, DESIGNED TO IMPROVE THEIR CONDITIONS OF LIFE: B) PROVIDING SUPPORT AND ACTIVITIES WHICH DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS

Activities: This charity has been established to support young people who are in residential care by providing advice, support and therapy and helping them make the transition to independent living by supporting them in finding work experience and training.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** General Charitable Purposes, Education/training, Accommodation/housing, Economic/community Development/employment
- **Who:** Children/young People

Geography

- Cumbria
- Lancashire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£41,079	£41,460	-	-
2024-05-31	£48,976	£49,389	-	-
2023-05-31	£49,100	£48,492	-	-
2022-05-31	£28,575	£28,426	-	-
2021-05-31	£25,000	£25,316	-	-

Trustees

Name	Role	Appointed
CARL WEATHERILL		2011-08-02
CATHERINE MARGARET WITT		2011-08-02
JANE WEATHERILL		2011-08-02
RICHARD WILLIAM WITT		2011-03-24

Accounts

Registered number: 07627442
Charity number: 1143199

HOPSCOTCH CARE FOUNDATION

(A company limited by guarantee)

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2025

HOPSCOTCH CARE FOUNDATION

(A company limited by guarantee)

CONTENTS

REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 31 MAY 2025

Trustees	R W Witt, Trustee C Weatherill, Trustee C M Witt, Trustee E J Weatherill, Trustee
Company registered number	07627442
Charity registered number	1143199
Registered office	19 Lancaster Road Carnforth Lancashire LA5 9LD
Company secretary	R W Witt
Accountants	Armstrong Watson LLP Chartered Accountants First Floor East Bridge Mills Stramongate Kendal Cumbria LA9 4UB

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MAY 2025

The Trustees present their annual report together with the financial statements of the Company for the year 1 June 2024 to 31 May 2025. The Annual report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the Company qualifies as small under section 382 of the Companies Act 2006, the Strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

Objectives and activities

a. Policies and objectives

The Foundation continues to support the therapeutic needs of the young people resident in the homes with the support of the consultant psychiatrist who visits each home every month and works with the staff and young people to support the therapeutic plans which form part of each young person's care plans.

The consultant uses Berri analysis to assess the progress each young person makes if they are in placement for longer than 6 months.

As well as this support the consultant runs a number of specialist training courses for staff both face to face and on line.

b. Main activities undertaken to further the Company's purposes for the public benefit

IIn setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

Achievements and performance

a. Main achievements of the Company

The charity receives all its income for Hopscotch Care Ltd, a company which is owned by the Trustees. The Directors agree to contribute a percentage of the profits each year to support the young people in care with the ambition of ensuring they can make the transition to independent or semi independent living when they leave the care of Hopscotch at the age of 17 or 18.

The donations from the company are made on a monthly basis at a sufficient level to cover the therapeutic support. The Directors are committed to providing this support for as long as the Foundation identifies the need for this service and will increase donations if this is deemed necessary as the company grows and the number of young people needing support increases.

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

b. Year end results

The charity has a deficit of income over expenditure in the current year of £381; all unrestricted funds totalled £50 at the year end date.

The charity is entirely dependent on donations from the main company Hopscotch Care Ltd which runs seven residential homes for looked after children.

c. Investment powers and restrictions

The Trustees have absolute discretion to invest in any stocks, funds, securities or investments authorised by law for the investment of trust funds or in the purchase, repair or improvement of any freehold or leasehold property whether or not required in whole or in part for occupation for the purposes of the Trust.

d. Risk management

The Trustees have considered the risks that face the charity through its operating activities and consider all risks when making decisions which affect the charity financially, strategically and operationally.

Structure, governance and management

a. Constitution

Hopscotch Care Foundation was incorporated on 9 May 2011 as a company limited by guarantee. The principal object of the charity is to provide support for young people who are in or leaving residential care in the North West with additional support over and above what the home would normally provide.

b. Methods of appointment or election of Trustees

The management of the Company is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

c. Organisational structure and decision-making policies

The charity is governed by its Memorandum and Articles of Association dated 9 May 2011 as amended by a special resolution with Companies House on 7 July 2011 and is registered with the Charity Commission under the registration number 1143199.

The charity is managed on a day to day basis by the Trustees.

Statement of Trustees' responsibilities

The Trustees (who are also the directors of the Company for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year. Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees and signed on their behalf by:

....

R W Witt
(Trustee)

Date: 27 March 2026

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MAY 2025

Independent examiner's report to the Trustees of Hopscotch Care Foundation ('the Company')

I report to the charity Trustees on my examination of the accounts of the Company for the year ended 31 May 2025.

Responsibilities and basis of report

As the Trustees of the Company (and 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 the Company's accounts 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.

This report is made solely to the Company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Company's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Company and the Company's Trustees as a body, for my work or for this report.

Signed: Karen Rae
Karen Rae (Mar 26, 2026 12:58:19 GMT)

Dated: 26/03/2026

Karen Rae FCCA

James Watson House, Montgomery Way, Rosehill, Carlisle CA1 2UU

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 31 MAY 2025

	Note	Unrestricted funds 2025 £	Total funds 2025 £	*Total funds 2024 £*
Income from:				
Donations and legacies	3	**41,079**	**41,079**	*48,976*
Investments		-	-	-
Total income		**41,079**	**41,079**	*48,976*
Expenditure on:				
Charitable activities	4	**41,460**	**41,460**	*49,389*
Total expenditure		**41,460**	**41,460**	*49,389*
Net movement in funds		**(381)**	**(381)**	*(413)*
Reconciliation of funds:				
Total funds brought forward		**431**	**431**	*844*
Net movement in funds		**(381)**	**(381)**	*(413)*
Total funds carried forward		**50**	**50**	*431*

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

The notes on pages 8 to 12 form part of these financial statements.

BALANCE SHEET
AS AT 31 MAY 2025

	Note		2025 £		2024 £
Fixed assets					
			-		-
Current assets					
Cash at bank and in hand		50		*431*	
		50		*431*	
Current liabilities					
Net current assets			50		*431*
Total assets less current liabilities			50		*431*
Net assets excluding pension asset			50		*431*
Total net assets			50		*431*
Charity funds					
Restricted funds	7		-		-
Unrestricted funds	7		50		*431*
Total funds			50		*431*

The Company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

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

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the Trustees on 27 March 2026 and signed on their behalf by:

....
R W Witt
(Trustee)

The notes on pages 8 to 12 form part of these financial statements.

1. General information

Hopscotch Care Fopundation is a charitable company limited by guarantee, incorporated in England and Wales. The address of its registered office is 19 Lancaster Road, Carnforth, Lancashire, LA5 9LD.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements 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), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Hopscotch Care Foundation meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Income

All income is recognised once the Company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

2.3 Expenditure

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

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Company's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

2.4 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.5 Financial instruments

The Company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2. Accounting policies (continued)

2.6 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Company and which have not been designated for other purposes.

3. Income from donations and legacies

	Unrestricted funds 2025 £	**Total funds 2025 £**
Donations	41,079	**41,079**

	Unrestricted funds 2024 £	*Total funds 2024 £*
Donations	*48,976*	*48,976*

4. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds 2025 £	**Total 2025 £**
Therapeutic support	41,460	**41,460**

	Unrestricted funds 2024 £	*Total 2024 £*
Therapeutic support	*49,389*	*49,389*

5. Analysis of expenditure by activities

	Activities undertaken directly 2025 £	**Support costs 2025 £**	**Total funds 2025 £**
Therapeutic support	39,573	1,887	**41,460**

	Activities undertaken directly 2024 £	*Support costs 2024 £*	*Total funds 2024 £*
Therapeutic support	*48,068*	*1,321*	*49,389*

6. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits *(2024 - £NIL)*.

During the year ended 31 May 2025, no Trustee expenses have been incurred *(2024 - £NIL)*.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2025

7. Statement of funds

Statement of funds - current year

	Balance at 1 June 2024 £	Income £	Expenditure £	Balance at 31 May 2025 £
Unrestricted funds				
General Funds - all funds	**431**	**41,079**	**(41,460)**	**50**

Statement of funds - prior year

	Balance at 1 June 2023 £	*Income £*	*Expenditure £*	*Balance at 31 May 2024 £*
Unrestricted funds				
General Funds - all funds	*844*	*48,976*	*(49,389)*	*431*

8. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2025 £	Total funds 2025 £
Current assets	50	**50**
Total	50	**50**

8. Analysis of net assets between funds (continued)

Analysis of net assets between funds - prior year

	Unrestricted funds 2024 £	*Total funds 2024 £*
Current assets	*431*	*431*
Total	*431*	*431*

9. Related party transactions

All the donations are provided by Hopscotch Care Limited, a company owned by the trustees.

Accounts

Registered number: 07627442
Charity number: 1143199

HOPSCOTCH CARE FOUNDATION

(A company limited by guarantee)

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2024

HOPSCOTCH CARE FOUNDATION
(A company limited by guarantee)

CONTENTS

REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 31 MAY 2024

Trustees	R W Witt, Trustee C Weatherill, Trustee C M Witt, Trustee E J Weatherill, Trustee
Company registered number	07627442
Charity registered number	1143199
Registered office	19 Lancaster Road Carnforth Lancashire LA5 9LD
Company secretary	R W Witt
Accountants	Armstrong Watson LLP Chartered Accountants James Watson House Montgomery Way Rosehill Carlisle Cumbria CA1 2UU

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MAY 2024

The Trustees present their annual report together with the financial statements of the Company for the year 1 June 2023 to 31 May 2024. The Annual report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the Company qualifies as small under section 382 of the Companies Act 2006, the Strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

Objectives and activities

a. Policies and objectives

The Foundation continues to support the therapeutic needs of the young people resident in the homes with the support of the consultant psychiatrist who visits each home every month and works with the staff and young people to support the therapeutic plans which form part of each young person's care plans.

The consultant uses Berri analysis to assess the progress each young person makes if they are in placement for longer than 6 months.

As well as this support the consultant runs a number of specialist training courses for staff both face to face and on line.

b. Main activities undertaken to further the Company's purposes for the public benefit

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

Achievements and performance

a. Main achievements of the Company

The charity receives all its income for Hopscotch Care Ltd, a company which is owned by the Trustees. The Directors agree to contribute a percentage of the profits each year to support the young people in care with the ambition of ensuring they can make the transition to independent or semi independent living when they leave the care of Hopscotch at the age of 17 or 18.

The donations from the company are made on a monthly basis at a sufficient level to cover the therapeutic support. The Directors are committed to providing this support for as long as the Foundation identifies the need for this service and will increase donations if this is deemed necessary as the company grows and the number of young people needing support increases.

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

b. Year end results

The charity has a deficit of expenditure over income in the current year of £413; all unrestricted funds totalled £431 at the year end date,

The charity is entirely dependent on donations from the main company Hopscotch Care Ltd which runs seven residential homes for looked after children.

c. Investment powers and restrictions

The Trustees have absolute discretion to invest in any stocks, funds, securities or investments authorised by law for the investment of trust funds or in the purchase, repair or improvement of any freehold or leasehold property whether or not required in whole or in part for occupation for the purposes of the Trust.

d. Risk management

The Trustees have considered the risks that face the charity through its operating activities and consider all risks when making decisions which affect the charity financially, strategically and operationally.

Structure, governance and management

a. Constitution

Hopscotch Care Foundation was incorporated on 9 May 2011 as a company limited by guarantee. The principal object of the charity is to provide support for young people who are in or leaving residential care in the North West with additional support over and above what the home would normally provide.

b. Methods of appointment or election of Trustees

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

c. Organisational structure and decision-making policies

The charity is governed by its Memorandum and Articles of Association dated 9 May 2011 as amended by a special resolution with Companies House on 7 July 2011 and is registered with the Charity Commission under the registration number 1143199.

The charity is managed on a day to day basis by the Trustees.

Statement of Trustees' responsibilities

The Trustees (who are also the directors of the Company for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial . Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees and signed on their behalf by:

Richard Witt (Feb 26, 2025 17:28 GMT)
....
R W Witt
Trustee

Date: 26/02/2025

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 MAY 2024

Independent examiner's report to the Trustees of Hopscotch Care Foundation ('the Company')

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

Responsibilities and basis of report

As the Trustees of the Company (and 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 the Company's accounts 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.

This report is made solely to the Company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Company's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Company and the Company's Trustees as a body, for my work or for this report.

Signed: Karen Rae
Karen Rae (Feb 26, 2025 22:02 GMT)

Dated: 26/02/2025

Karen Rae

FCCA

Armstrong Watson LLP

Chartered Accountants

Carlisle

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 31 MAY 2024

	Note	Unrestricted funds 2024 £	Total funds 2024 £	*Total funds 2023 £*
Income from:				
Donations and legacies	3	**48,976**	**48,976**	*49,100*
Total income		**48,976**	**48,976**	*49,100*
Expenditure on:				
Charitable activities	4	**49,389**	**49,389**	*48,492*
Total expenditure		**49,389**	**49,389**	*48,492*
Net movement in funds		**(413)**	**(413)**	*608*
Reconciliation of funds:				
Total funds brought forward		**844**	**844**	*236*
Net movement in funds		**(413)**	**(413)**	*608*
Total funds carried forward		**431**	**431**	*844*

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

The notes on pages 8 to 12 form part of these financial statements.

HOPSCOTCH CARE FOUNDATION

(A company limited by guarantee)
REGISTERED NUMBER: 07627442

BALANCE SHEET
AS AT 31 MAY 2024

	Note		2024 £		*2023 £*
Fixed assets					
			-		*-*
Current assets					
Cash at bank and in hand		**431**		*844*	
		431		*844*	
Net current assets			**431**		*844*
Total assets less current liabilities			**431**		*844*
Net assets excluding pension asset			**431**		*844*
Total net assets			**431**		*844*
Charity funds					
Restricted funds	7		**-**		*-*
Unrestricted funds	7		**431**		*844*
Total funds			**431**		*844*

The Company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

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

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:

Richard Witt (Feb 26, 2025 17:28 GMT)

....

R W Witt
Trustee

Date: 26/02/2025

The notes on pages 8 to 12 form part of these financial statements.

1. General information

Hopscotch Care Fopundation is a charitable company limited by guarantee, incorporated in England and Wales. The address of its registered office is 19 Lancaster Road, Carnforth, Lancashire, LA5 9LD.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements 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), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Hopscotch Care Foundation meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Income

All income is recognised once the Company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

2.3 Expenditure

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

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Company's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

2.4 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.5 Financial instruments

The Company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2. Accounting policies (continued)

2.6 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Company and which have not been designated for other purposes.

3. Income from donations and legacies

	Unrestricted funds 2024 £	Total funds 2024 £
Donations	48,976	**48,976**

	Unrestricted funds 2023 £	*Total funds 2023 £*
Donations	*49,100*	*49,100*

4. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds 2024 £	Total 2024 £
Therapeutic support	49,389	**49,389**

	Unrestricted funds 2023 £	*Total 2023 £*
Therapeutic support	*48,492*	*48,492*

5. Analysis of expenditure by activities

	Activities undertaken directly 2024 £	Support costs 2024 £	Total funds 2024 £
Therapeutic support	48,068	1,321	**49,389**

	Activities undertaken directly 2023 £	*Support costs 2023 £*	*Total funds 2023 £*
Therapeutic support	*47,332*	*1,160*	*48,492*

6. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits *(2023 - £NIL)*.

During the year ended 31 May 2024, no Trustee expenses have been incurred *(2023 - £NIL)*.

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

7. Statement of funds

Statement of funds - current year

	Balance at 1 June 2023 £	Income £	Expenditure £	Balance at 31 May 2024 £
Unrestricted funds				
General Funds	**844**	**48,976**	**(49,389)**	**431**

Statement of funds - prior year

	Balance at 1 June 2022 £	*Income £*	*Expenditure £*	*Balance at 31 May 2023 £*
Unrestricted funds				
General Funds - all funds	*236*	*49,100*	*(48,492)*	*844*

8. Analysis of net assets between funds

Analysis of net assets between funds - current period

	Unrestricted funds 2024 £	Total funds 2024 £
Current assets	431	**431**
Total	431	**431**

8. Analysis of net assets between funds (continued)

Analysis of net assets between funds - prior period

	Unrestricted funds 2023 £	*Total funds 2023 £*
Current assets	*844*	*844*
Total	*844*	*844*

9. Related party transactions

All the donations are provided by Hopscotch Care Limited, a company owned by the Trustees. No donations were outstanding at the year-end date (2023-None).

Hopscotch Care Foundation
19 Lancaster Road
Carnforth
Lancashire
LA5 9LD

Date: Click here to enter a date.
Please ask for: Karen Rae
Our Ref: 1992/12(43689/L6)
Your Ref: [Click **here** and type their reference]
T: 01539 942030
e: karen.rae@armstrongwatson.co.uk

Dear Sirs,

During the course of the preparation of your accounts for the period ending 31 May 2024, the following representations were made to us by the management and directors. Please read these representations carefully and if you agree with our understanding please sign and return a copy of this letter to ourselves as confirmation of this.

Financial Statements

1 You have fulfilled your responsibility as trustees, as set out in the terms of our engagement letter dated 26 March 2024, under the Companies Act 2006 for preparing financial statements in accordance with the Companies Act 2006 and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which we have drafted on your behalf, which give a true and fair view of the financial position of the company as of 31 May 2024 and of the results of its operations for the year then ended and for making accurate representations to us.

2 Significant assumptions used by you in making accounting estimates, including those measured at fair value, are reasonable.

3 You have no plans or intentions that may materially alter the carrying value and where relevant the fair value measurements or classification of assets and liabilities reflected in the financial statements.

4 You have disclosed all known actual or possible litigation and claims whose effects should be considered when preparing the financial statements and these have been disclosed in accordance with the requirements of accounting standards.

5 Related party relationships and transactions have been appropriately accounted for and disclosed in accordance with the requirements of accounting standards. You confirm that the related party relationships and transactions listed below are a complete list of such relationships and transactions and that you are not aware of any further related parties or transactions.

Trustees

R W Witt	no transactions
C Weatherill	no transactions
C M Witt	no transactions
E J Weatherill	no transactions

6 All events since the balance sheet date which require disclosure or which would materially affect the amounts in the financial statements have been adjusted or disclosed in the financial statements.

7 You confirm that the financial statements are free from material misstatements, including omissions. You believe that those uncorrected misstatements identified during the preparation of the financial statements are immaterial both individually and in aggregate to the financial statements as a whole.

8 You confirm that, having considered your expectations and intentions for the next twelve months, and the availability of working capital, the charity is a going concern. You confirm that the disclosures in the accounting policies are an accurate reflection of the reasons for your consideration that the financial statements should be drawn up on a going concern basis.

Information provided

9 All accounting records and relevant information have been made available to us for the purpose of our preparation of the financial statements. You have provided to us all other information requested and given unrestricted access to persons within the charity from whom we have deemed it necessary to request information.

10 All transactions undertaken by the charity have been properly reflected in the accounting records and are reflected in the financial statements.

11 You confirm that you are not aware of any possible or actual instance of non-compliance with those laws and regulations which provide a legal framework within which the charity conducts its business and which could affect the financial statements. The charity has complied with all aspects of contractual agreements that could have a material effect on the financial statements in the event of non-compliance.

12 The charity has satisfactory title to all assets, and there are no liens or encumbrances on the assets except for those disclosed in the financial statements.

13 There are no liabilities, contingent liabilities or guarantees to third parties other than those disclosed in the financial statements.

14 The charity has at no time during the year entered into any arrangement, transaction or agreement to provide credit facilities (including loans, quasi-loans or credit transactions) for directors, nor to guarantee or provide security for such matters, except as disclosed in the financial statements.

You confirm to the best of your knowledge and belief that the above representations are made on the basis of enquiries of management and staff with relevant knowledge and experience and, where appropriate, of inspection of supporting documentation sufficient to satisfy ourselves that you can properly make each of the above representations to us.

We should be grateful if you would kindly acknowledge your agreement with this letter by signing the duplicate where indicated and returning it to us.

Yours faithfully

Karen Rae (Feb 26, 2025 22:02 GMT)

Karen Rae
Audit and Assurance Director

We confirm that we have read and understood the contents of this letter and agree that it accurately reflects the representations made to you by the directors during the course of preparing the company's accounts.

Signed on behalf of the board of trustees by:

Richard Witt (Feb 26, 2025 17:28 GMT)
………………………………………………………………………. (Signature)

26/02/2025
……………………………………………………………………….. (Date)

Client ……………………………………………………….
Period End ………………………………………………

Party	Relationship	Nature of transaction

Hopscotch Care Foundation - Accounts

Final Audit Report 2025-02-26

Created:	2025-02-26
By:	Dan George (Dan.George@armstrongwatson.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAA_1TrIEdaTF7YTQOcz7KZuliTEALcSmH-

"Hopscotch Care Foundation - Accounts" History

Document created by Dan George (Dan.George@armstrongwatson.co.uk)
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Document e-signed by Karen Rae (karen.rae@armstrongwatson.co.uk)
Signature Date: 2025-02-26 - 22:02:05 GMT - Time Source: server- IP address: 81.132.95.136

Agreement completed.
2025-02-26 - 22:02:05 GMT

Accounts

Registered number: 07627442
Charity number: 1143199

HOPSCOTCH CARE FOUNDATION

(A company limited by guarantee)

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2023

HOPSCOTCH CARE FOUNDATION
(A company limited by guarantee)

CONTENTS

REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 31 MAY 2023

Trustees	R W Witt, Trustee C Weatherill, Trustee C M Witt, Trustee E J Weatherill, Trustee
Company registered number	07627442
Charity registered number	1143199
Registered office	19 Lancaster Road Carnforth Lancashire LA5 9LD
Company secretary	R W Witt
Accountants	Armstrong Watson LLP Chartered Accountants James Watson House Montgomery Way Rosehill Carlisle Cumbria CA1 2UU

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MAY 2023

The Trustees present their annual report together with the financial statements of the Company for the year 1 June 2022 to 31 May 2023. The Annual report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the Company qualifies as small under section 382 of the Companies Act 2006, the Strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

Objectives and activities

a. Policies and objectives

The Foundation continues to support the therapeutic needs of the young people resident in the homes with the support of the consultant psychiatrist who visits each home every month and works with the staff and young people to support the therapeutic plans which form part of each young person's care plans.

The consultant uses Berri analysis to assess the progress each young person makes if they are in placement for longer than 6 months.

As well as this support the consultant runs a number of specialist training courses for staff both face to face and on line.

b. Main activities undertaken to further the Company's purposes for the public benefit

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

Achievements and performance

a. Main achievements of the Company

The charity receives all its income for Hopscotch Care Ltd, a company which is owned by the Trustees. The Directors agree to contribute a percentage of the profits each year to support the young people in care with the ambition of ensuring they can make the transition to independent or semi independent living when they leave the care of Hopscotch at the age of 17 or 18.

The donations from the company are made on a monthly basis at a sufficient level to cover the therapeutic support. The Directors are committed to providing this support for as long as the Foundation identifies the need for this service and will increase donations if this is deemed necessary as the company grows and the number of young people needing support increases.

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

b. Year end results

The charity has a surplus of income over expenditure in the current year of £608; all unrestricted funds totalled £844 at the year end date,

The charity is entirely dependent on donations from the main company Hopscotch Care Ltd which runs seven residential homes for looked after children.

c. Investment powers and restrictions

The Trustees have absolute discretion to invest in any stocks, funds, securities or investments authorised by law for the investment of trust funds or in the purchase, repair or improvement of any freehold or leasehold property whether or not required in whole or in part for occupation for the purposes of the Trust.

d. Risk management

The Trustees have considered the risks that face the charity through its operating activities and consider all risks when making decisions which affect the charity financially, strategically and operationally.

Structure, governance and management

a. Constitution

Hopscotch Care Foundation was incorporated on 9 May 2011 as a company limited by guarantee. The principal object of the charity is to provide support for young people who are in or leaving residential care in the North West with additional support over and above what the home would normally provide.

b. Methods of appointment or election of Trustees

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

c. Organisational structure and decision-making policies

The charity is governed by its Memorandum and Articles of Association dated 9 May 2011 as amended by a special resolution with Companies House on 7 July 2011 and is registered with the Charity Commission under the registration number 1143199.

The charity is managed on a day to day basis by the Trustees.

Statement of Trustees' responsibilities

The Trustees (who are also the directors of the Company for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial . Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees and signed on their behalf by:

Richard Witt (Mar 27, 2024 12:35 GMT)
....

R W Witt
Trustee

Date: 27/03/2024

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 MAY 2023

Independent examiner's report to the Trustees of Hopscotch Care Foundation ('the Company')

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

Responsibilities and basis of report

As the Trustees of the Company (and 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 the Company's accounts 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.

This report is made solely to the Company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Company's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Company and the Company's Trustees as a body, for my work or for this report.

Signed: Karen Rae
Karen Rae (Mar 27, 2024 12:53 GMT)

Dated: 27/03/2024

Karen Rae

FCCA

Armstrong Watson LLP

Chartered Accountants

Carlisle

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 31 MAY 2023

	Note	Unrestricted funds 2023 £	Total funds 2023 £	*Total funds 2022 £*
Income from:				
Donations and legacies	3	**49,100**	**49,100**	*28,575*
Total income		**49,100**	**49,100**	*28,575*
Expenditure on:				
Charitable activities	4	**48,492**	**48,492**	*28,426*
Total expenditure		**48,492**	**48,492**	*28,426*
Net movement in funds		**608**	**608**	*149*
Reconciliation of funds:				
Total funds brought forward		**236**	**236**	*87*
Net movement in funds		**608**	**608**	*149*
Total funds carried forward		**844**	**844**	*236*

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

The notes on pages 8 to 12 form part of these financial statements.

HOPSCOTCH CARE FOUNDATION

(A company limited by guarantee)
REGISTERED NUMBER: 07627442

BALANCE SHEET
AS AT 31 MAY 2023

	Note		2023 £		2022 £
Fixed assets					
			-		-
Current assets					
Cash at bank and in hand		844		236	
		844		236	
Net current assets			844		236
Total assets less current liabilities			844		236
Net assets excluding pension asset			844		236
Total net assets			844		236
Charity funds					
Restricted funds	7		-		-
Unrestricted funds	7		844		236
Total funds			844		236

The Company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

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

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:

Richard Witt (Mar 27, 2024 12:35 GMT)
....

R W Witt
Trustee

Date: 27/03/2024

The notes on pages 8 to 12 form part of these financial statements.

1. General information

Hopscotch Care Fopundation is a charitable company limited by guarantee, incorporated in England and Wales. The address of its registered office is 19 Lancaster Road, Carnforth, Lancashire, LA5 9LD.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements 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), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Hopscotch Care Foundation meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Income

All income is recognised once the Company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

2.3 Expenditure

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

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Company's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

2.4 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.5 Financial instruments

The Company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2. Accounting policies (continued)

2.6 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Company and which have not been designated for other purposes.

3. Income from donations and legacies

	Unrestricted funds 2023 £	Total funds 2023 £
Donations	49,100	**49,100**

	Unrestricted funds 2022 £	*Total funds 2022 £*
Donations	*28,575*	*28,575*

4. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds 2023 £	Total 2023 £
Therapeutic support	48,492	**48,492**

	Unrestricted funds 2022 £	*Total 2022 £*
Therapeutic support	*28,426*	*28,426*

5. Analysis of expenditure by activities

	Activities undertaken directly 2023 £	Support costs 2023 £	Total funds 2023 £
Therapeutic support	47,332	1,160	**48,492**

	Activities undertaken directly 2022 £	*Support costs 2022 £*	*Total funds 2022 £*
Therapeutic support	*27,373*	*1,053*	*28,426*

6. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits *(2022 - £NIL)*.

During the year ended 31 May 2023, no Trustee expenses have been incurred *(2022 - £NIL)*.

7. Statement of funds

Statement of funds - current year

	Balance at 1 June 2022 £	Income £	Expenditure £	Balance at 31 May 2023 £
Unrestricted funds				
General Funds - all funds	**236**	**49,100**	**(48,492)**	**844**

Statement of funds - prior year

	Balance at 1 June 2021 £	*Income £*	*Expenditure £*	*Balance at 31 May 2022 £*
Unrestricted funds				
General Funds	*87*	*28,575*	*(28,426)*	*236*

8. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2023 £	Total funds 2023 £
Current assets	844	**844**
Total	844	**844**

8. Analysis of net assets between funds (continued)

Analysis of net assets between funds - prior year

	Unrestricted funds 2022 £	*Total funds 2022 £*
Current assets	*236*	*236*
Total	*236*	*236*

9. Related party transactions

All the donations are provided by Hopscotch Care Limited, a company owned by the trustees.

Accounts

Registered number: 07627442
Charity number: 1143199

HOPSCOTCH CARE FOUNDATION

(A company limited by guarantee)

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2022

HOPSCOTCH CARE FOUNDATION
(A company limited by guarantee)

CONTENTS

REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 31 MAY 2022

Trustees	R W Witt, Trustee C Weatherill, Trustee C M Witt, Trustee E J Weatherill, Trustee
Company registered number	07627442
Charity registered number	1143199
Registered office	19 Lancaster Road Carnforth Lancashire LA5 9LD
Company secretary	R W Witt
Accountants	Armstrong Watson Audit Limited Chartered Accountants Fairview House Victoria Place Carlisle Cumbria CA1 1HP

**TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MAY 2022**

The Trustees present their annual report together with the financial statements of the Company for the year 1 June 2021 to 31 May 2022. The Annual report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the Company qualifies as small under section 382 of the Companies Act 2006, the Strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

Objectives and activities

a. Policies and objectives

The Foundation continues to support the therapeutic needs of the young people resident in the homes with the support of the consultant psychairist who visits each home every month and works with the staff and young people to support the therapeutic plans which form part of each young person's care plans.

The consultant uses Berri analysis to assess the progress each young person makes if they are in placement for longer than 6 months.

As well as this support the consultant runs a number of specialist training courses for staff both face to face and on line.

b. Main activities undertaken to further the Company's purposes for the public benefit

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

Achievements and performance

a. Main achievements of the Company

The charity receives all its income for Hopscotch Care Ltd, a company which is owned by the Trustees. The Directors agree to contribute a percentage of the profits each year to support the young people in care with the ambition of ensuring they can make the transition to independent or semi independent living when they leave the care of Hopscotch at the age of 17 or 18.

The donations from the company are made on a monthly basis at a sufficient level to cover the therapeutic support. The Directors are committed to provide this support for as long as the Foundation identifies the need for this service and will increase donations if this is deemed necessary as the company grows and the number of young people needing support increases.

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

b. Year end results

The charity has a surplus of income over expenditure in the current year of £149; all unrestricted funds totalled £236 at the year end date,

The charity is entirely dependent on donations from the main company Hopscotch Care Ltd which runs seven residential homes for looked after children.

Despite problems caused by COVID 19 infections in the homes and the impact this has had on staffing the overall performance of the charity has continued to improve as there was an increase in the number of homes, occupancy levels and fee income. Therefore the company will fund the charity at an increased level to support the additional young people resident in the homes.

c. Investment powers and restrictions

The Trustees have absolute discretion to invest in any stocks, funds, securities or investments authorised by law for the investment of trust funds or in the purchase, repair or improvement of any freehold or leasehold property whether or not required in whole or in part for occupation for the purposes of the Trust.

d. Risk management

The Trustees have considered the risks that face the charity through its operating activities and consider all risks when making decisions which affect the charity financially, strategically and operationally.

Structure, governance and management

a. Constitution

Hopscotch Care Foundation was incorporated on 9 May 2011 as a company limited by guarantee. The principal object of the charity is to provide support for young people who are in or leaving residential care in the North West with additional support over and above what the home would normally provide..

b. Methods of appointment or election of Trustees

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

Structure, governance and management (continued)

c. Organisational structure and decision-making policies

The charity is governed by its Memorandum and Articles of Association dated 9 May 2011 as amended by a special resolution with Companies House on 7 July 2011 and is registered with the Charity Commission under the registration number 1143199.

The charity is managed on a day to day basis by the Trustees.

Statement of Trustees' responsibilities

The Trustees (who are also the directors of the Company for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial . Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees and signed on their behalf by:

Richard Witt (Mar 30, 2023 17:08 GMT+1)

R W Witt
Trustee

Date: 30/03/2023

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 MAY 2022

Independent examiner's report to the Trustees of Hopscotch Care Foundation ('the Company')

I report to the charity Trustees on my examination of the accounts of the Company for the year ended 31 May 2022.

Responsibilities and basis of report

As the Trustees of the Company (and 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 the Company's accounts 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.

This report is made solely to the Company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Company's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Company and the Company's Trustees as a body, for my work or for this report.

Signed: Karen Rae
Karen Rae (Mar 31, 2023 09:20 GMT+1)

Dated: 31/03/2023

Karen Rae

FCCA

Armstrong Watson Audit Limited

Chartered Accountants

Carlisle

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 31 MAY 2022

	Note	Unrestricted funds 2022 £	Total funds 2022 £	*Total funds 2021 £*
Income from:				
Donations and legacies	3	**28,575**	**28,575**	*25,000*
Total income		**28,575**	**28,575**	*25,000*
Expenditure on:				
Charitable activities	4	**28,426**	**28,426**	*25,316*
Total expenditure		**28,426**	**28,426**	*25,316*
Net movement in funds		**149**	**149**	*(316)*
Reconciliation of funds:				
Total funds brought forward		**87**	**87**	*403*
Net movement in funds		**149**	**149**	*(316)*
Total funds carried forward		**236**	**236**	*87*

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

The notes on pages 8 to 12 form part of these financial statements.

HOPSCOTCH CARE FOUNDATION

(A company limited by guarantee)
REGISTERED NUMBER: 07627442

BALANCE SHEET
AS AT 31 MAY 2022

	Note		2022 £		*2021 £*
Fixed assets					
			-		-
Current assets					
Cash at bank and in hand		236		*87*	
		236		*87*	
Net current assets			236		*87*
Total assets less current liabilities			236		*87*
Net assets excluding pension asset			236		*87*
Total net assets			236		*87*
Charity funds					
Restricted funds	7		-		-
Unrestricted funds	7		236		*87*
Total funds			236		*87*

The Company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

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

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:

Richard Witt (Mar 30, 2023 17:08 GMT+1)
....

R W Witt
Trustee

Date: 30-3-2023

The notes on pages 8 to 12 form part of these financial statements.

1. General information

Hopscotch Care Fopundation is a charitable company limited by guarantee incorporated in England and Wales. The address of its registered office is 19 Lancaster Road, Carnforth, Lancashire, LA5 9LD.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements 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), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Hopscotch Care Foundation meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Income

All income is recognised once the Company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

2.3 Expenditure

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

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Company's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

2.4 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.5 Financial instruments

The Company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2. Accounting policies (continued)

2.6 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Company and which have not been designated for other purposes.

3. Income from donations and legacies

	Unrestricted funds 2022 £	Total funds 2022 £
Donations	28,575	**28,575**

	Unrestricted funds 2021 £	*Total funds 2021 £*
Donations	*25,000*	*25,000*

4. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds 2022 £	Total 2022 £
Therapeutic support	28,426	**28,426**

	Unrestricted funds 2021 £	*Total 2021 £*
Therapeutic support	*25,316*	*25,316*

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

5. Analysis of expenditure by activities

	Activities undertaken directly 2022 £	**Support costs 2022 £**	**Total funds 2022 £**
Therapeutic support	27,373	1,053	**28,426**

	Activities undertaken directly 2021 £	*Support costs 2021 £*	*Total funds 2021 £*
Therapeutic support	*24,403*	*913*	*25,316*

6. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits *(2021 - £NIL)*.

During the year ended 31 May 2022, no Trustee expenses have been incurred *(2021 - £Nil)*.

7. Statement of funds

Statement of funds - current year

	Balance at 1 June 2021 £	Income £	Expenditure £	Balance at 31 May 2022 £
Unrestricted funds				
General Funds	**87**	**28,575**	**(28,426)**	**236**

Statement of funds - prior year

	Balance at 1 June 2020 £	*Income £*	*Expenditure £*	*Balance at 31 May 2021 £*
Unrestricted funds				
General Funds	*403*	*25,000*	*(25,316)*	*87*

8. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2022 £	Total funds 2022 £
Current assets	236	**236**
Total	236	**236**

8. Analysis of net assets between funds (continued)

Analysis of net assets between funds - prior year

	Unrestricted funds 2021 £	*Total funds 2021 £*
Current assets	*87*	*87*
Total	*87*	*87*