

Trustees Annual Report for 2021

The pandemic has again limited our operations as a charity, but the **Food and Community Hub** continued to support clients throughout the year, and we were able to open our doors with social distancing in place from about August onwards.

We continued to receive generous support from the community and financial grants over the period.

Street Angel activity was largely curtailed due to the lockdowns as was any face to face **Chaplaincy**, with some limited activity in the second half of the year.

Sarah Bradbury, Andrew Pollet and Terry Charker stepped down as Trustees in July and Amie Brown took up a role as Trustee.

Gareth Greenwood

Chair Hope for Belper

10th October 2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

HOPE FOR BELPER

1146148

Receipts and Payments accounts

CC16a

For the period
from

01-Jan-21

To

31-Dec-21

Section A Receipts and Payments

| | Unrestricted funds to the nearest £ | Designated funds to the nearest £ | Restricted funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|--|--------------------------------------|--------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Donations | | | | | |
| General Funds | 12,138 | - | - | 12,138 | 6,768 |
| Bless Project | - | - | - | - | - |
| Food and Community Hub | - | - | 14,850 | 14,850 | 36,341 |
| Street Angels | - | - | 873 | 873 | - |
| Christmas Hampers | - | - | 1,598 | 1,598 | 3,412 |
| Chaplaincy | - | - | 150 | 150 | 170 |
| ACTS 435 | - | - | 900 | 900 | - |
| Grant funding | | | | | |
| Bish Bash Nosh | - | - | - | - | - |
| Gift Aid Tax reclaimed | - | - | - | - | - |
| Sub total (Gross income for AR) | 12,138 | - | 18,371 | 30,509 | 46,691 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 12,138 | - | 18,371 | 30,509 | 46,691 |
| A3 Payments | | | | | |
| Costs of charitable activities | | | | | |
| General Funds | 650 | - | - | 650 | 405 |
| Bless Project | - | - | - | - | - |
| Food and Community Hub | - | - | 17,590 | 17,590 | 18,291 |
| Street Angels | - | - | 384 | 384 | 408 |
| Christmas Hampers | - | - | 1,600 | 1,600 | 2,298 |
| Chaplaincy | - | - | - | - | - |
| ACTS 435 | - | - | 936 | 936 | - |
| Bish Bash Nosh | - | - | - | - | 42 |
| Sub total | 650 | - | 20,510 | 21,160 | 21,444 |
| A4 Asset and investment purchases. (see table) | | | | | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 650 | - | 20,510 | 21,160 | 21,444 |
| Net of receipts/(payments) | 11,488 | - | 2,139 | 9,349 | 25,247 |
| A5 Transfers between funds | - 4,889 | 4,853 | 36 | - | - |
| A6 Cash funds last year end | 15,264 | 12,274 | 32,930 | 60,468 | 35,221 |
| Cash funds this year end | 21,863 | 17,127 | 30,827 | 69,817 | 60,468 |

Section B Statement of assets and liabilities at the end of the period

B1 Cash funds

| | Unrestricted funds to nearest £ | Designated funds to nearest £ | Restricted funds to nearest £ |
|---------------------------|---------------------------------------|-------------------------------------|-------------------------------------|
| Co-operative Bank account | | | |
| General Funds | 21,863 | | |
| Bless Project | | 19 | |
| Designated Reserves | | 7,255 | |
| Blue Box Belper | | 4,853 | |
| Food and Community Hub | | 5,000 | 25,456 |
| Street Angels | | | 1,212 |
| Christmas Hampers | | | 1,113 |
| Bish Bash Nosh | | | 2,626 |
| Chaplaincy | | | 420 |
| Total cash funds | 21,863 | 17,127 | 30,827 |

(agree balances with receipts and payments account(s))

B2 Other monetary assets

| | Unrestricted funds to nearest £ | Designated funds to nearest £ | Restricted funds to nearest £ |
|----------------------|---------------------------------------|-------------------------------------|-------------------------------------|
| Gift Aid recoverable | 1,871 | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |

B3 Investment assets

| | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|--|--------------------------------|-----------------|-----------------------------|
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |


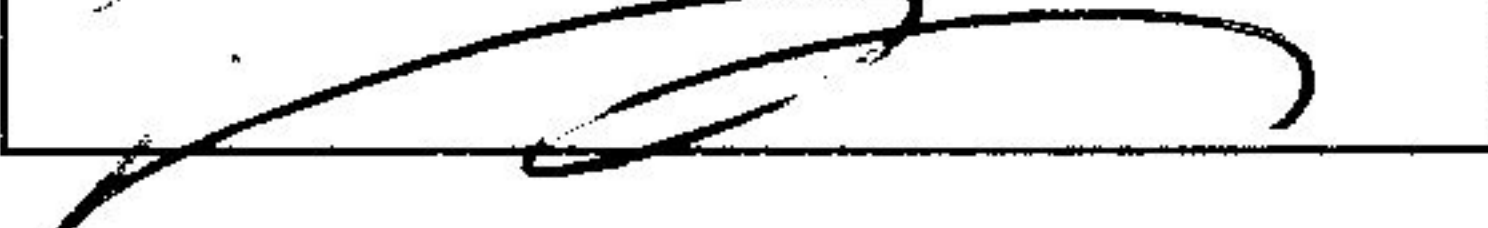
B4 Assets retained for the charity's own use

| | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|--|--------------------------------|-----------------|-----------------------------|
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |

B5 Liabilities

| | Fund to which liability relates | Amount due (optional) | When due (optional) |
|--|------------------------------------|--------------------------|------------------------|
| | | - | |
| | | - | |
| | | - | |
| | | - | |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|--|------------------|------------------|
|  | Gareth Greenwood | 10/10/22 |
|  | Pame Linford | 10/10/22 |



Section A

Independent Examiner's Report

Report to the trustees/
members of

HOPE FOR BELPER

On accounts for the year
ended

31 DECEMBER 2021

Charity no
(if any)

1146148

Set out on pages

1 & 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 DECEMBER 2021.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Camelaw

Date:

27 MAY 2022

Name:

CHRISTINE ANNE MARLOW

Relevant professional
qualification(s) or body
(if any):

Affiliate Member: ACIE
Full Member: IHSCM
Full Member: SLCC

Address:

37 MONYASH WAY

BELPER

DERBYSHIRE DE56 1FW