

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2021
for
Highway Hope**

Raise
Chartered Accountants
10th Floor
3 Hardman Street
Spinningfields
Manchester
M3 3HF

Highway Hope

Contents of the Financial Statements for the Year Ended 31 December 2021

	Page
Report of the Trustees	1 to 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8 to 12
Detailed Statement of Financial Activities	13 to 14

Highway Hope

Report of the Trustees for the Year Ended 31 December 2021

The trustees present their report with the financial statements of the charity for the year ended 31 December 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).

The Trustees have pleasure in presenting their report for the period ended 31 December 2021

Highway Hope is a Registered Charity with Registration Number 1151846 and a Registered office at No. 1 Rawsthorne Avenue, M18 7GA.

The Board of Board of Trustees

Mr Joseph Solademi- Chair
Mr Michael Afolabi - Vice Chair
Ms Modupe Adediran – Treasurer
Ms Pauline Limen – Secretary
Ms Janet Dagiloke - Trustee

Our aims and activities

Highway Hope's vision is to transform lives, empower and support local residents within the community.

Our mission is to improve health and wellbeing of our community through a range of multi-purpose services for families, young children, young adults; learning opportunities; catering and room hire; events for social inclusion; volunteering and general services.

Our Social Impact are recorded as follows:

Relief of Poverty and Hardship
Encourage community cohesion and engagement
Reducing social isolation
Advancing Education and Training
Advancing Mission and Christian Education
Improving health and wellbeing
Increasing employability

Achievements and Performance

The achievements and performance are stated out below.

Review of our charitable activities

Key Achievements in 2021

The past year has been successful: we have:

- We support over 300 residents with food parcels and readymade meals every month
- We have tailored our support to 35 unemployed people,
- We have trained over 30 people as community volunteers with digital skills
- We have increased the number of young people attending our extended supplementary school service during the weekends achieving GCSE's, and 11 plus successes from 100 to 150.
- We initiated a counselling unit supporting the emotional needs post pandemic

The relief of poverty and hardship

Highway Hope

Report of the Trustees for the Year Ended 31 December 2021

The recent Covid-19 pandemic placed enormous stress on everyone thereby highlighting the major roles that organisations like Highway hope play on the mental, physical, emotional and spiritual wellbeing of the communities' where charities like us are located

Food Bank:

Our Food Bank currently distributes food to over 80 families each week who have an average of 2 children each totalling 320 persons per week. We are registered with Bakuett and obtain adequate tonnes of food every month which are bagged up weekly by our volunteers. The families we support are referred or can self-refer.

The food bank operates every Tuesday at Stockport and every Thursday at Matthews lane

Free Community & social Cafe :

Our cafe runs from 10am – 4pm, Mondays to Fridays. Free meals are served to any and every hungry person who walks into the cafe during the opening hours. The cafe attends to an average of about 30-40 people daily

Charity Shop and second hand furniture shop :

4 Lees street, Openshaw, 1 Matthews lane, Levenshulme and 28-30 princes street, Stockport, all shops are opened Mondays- Saturdays (10am-4pm) .

These shops provide a range of donated and recycled items at discounted prices to local communities offering affordable clothes, toys, and household goods/furniture. We also tackle furniture poverty and offer valuable skills and work experience to volunteers/ long term unemployed.

Homeless project

We had always supported the homeless with readymade meals but this year due to the impact of the Covid-19 pandemic, we also supported with accommodation needs

Community cohesion and engagement

Social Nights –We encourage community cohesion every Thursday with varying social activities aimed at encouraging social connectedness among community members from different ethnic and religious background. During this weekly program, participants are exposed to different competitive activities whereby the winners go home with prizes. Meals are served for free during this program. The program has contributed immensely to peaceful co-existence among members from diverse ethnic and religious background in the community. We record a weekly attendance of an average of 30 attendees.

Advancing Education and Training:

Highway Hope educational support for KS2, KS3 & KS4 school year students. We support over 100 young children from various mainstream schools with an aim of adding value to their academic -performance. This holds every Saturday between 10am-6pm.

We are a registered organisation with MEaP (Making Education a Priority), a consortium of community organisations that have joined forces with the intention of sharing resources across their communities.

Although the consortium works in a variety of ways in its communities, it is committed to the strategic linking of initiatives around education, health, wellbeing and employment that can work in concert as primary drivers in the regeneration of the communities the consortium serves

Advancing Mission and Christian Education

We support missions abroad in Nigeria, Botswana and Uganda through the provision of health care facilities in the remote areas of Africa.

Improving health and wellbeing

We run health awareness days in the UK and are a registered organisation with the Caribbean and African health Network

Review:

The trustees of Highway Hope review the aims, objective and activities of the charity every year. The review looks at what we have achieved and the outcomes of our work over the previous 12 months. The review looks at the success of each key activity and the benefits they have brought to those groups of people it has set out to help. The review ensures that the aims, objective and activities remained focused on its stated purposes.

We have referred to the guidance of the Charity Commissions general guidance on public benefit when reviewing aims and objectives and in planning our future activities. In particular, the Trustees have considered how the planned activities will contribute to the aims and objectives they have set.

The focus of our work

Highway Hope

Report of the Trustees for the Year Ended 31 December 2021

Highway Hope was inaugurated in September, 2012 by opening up a café to the local community with support from the New Covenant Church, Manchester serving free tea and coffee.

It was constituted as a charity in May, 2013.

How our services deliver public benefit

The Trustees have considered the new obligations of the Charities Act 2006. We are satisfied that Highway Hope complies with the Act and with section 4 of the Act concerning 'public benefit' guidance issued by the Charity Commission.

Our main activities and who we are trying to help is described.

All our charitable activities focus on the prevention of emotional, social and economic disadvantage due to the lack of financial means and are undertaken to further our charitable purposes for the public benefit.

Reserves

The Trustees have examined the requirements for free reserves and they consider that, given the nature of the Charity's work, free reserves should be equivalent to approximately 2 months routine expenditure of £60,000. The trustees are of the opinion that this provides sufficient flexibility to cover temporary shortfalls in incoming resources.

Future plans

Highway Hope is a social enterprise, selling donated items, raising funds, having community businesses to continue to tackle food poverty through our various food banks and other food projects such as the free community café, the soup kitchen, feeding the homeless projects and the weekly dinner club referred to as the CHIPS Night.

We are not just a food bank, we also tackle emotional needs and stress, provide pastoral care and will be running the Hope Beyond program in 2022 aimed at the following outcomes; better mental health, reduced household stress, increased online socialising and friendship as well as training in digital skills

Highway Hope will also continue to passionately attend to the young people's educational need and aspirations through our weekly supplementary and summer schools.

In 2022: we aim to purchase a property of our own where we can house all of our varied services as we feel this will help consolidate our efforts and make us a valued organisation marketing our successful programs on our website and various social media as well as developing our online educational courses to reach to more nations on the globe; we intend to implement a new approach to data visualisation; and experiment with new ways of engaging our audiences

We also aim to continue to tackle food poverty through more food banks situated in the heart of various communities both in Manchester and in Stockport. Our free community café will continue to serve free meals to those in need in our local community while our soup kitchen and CHIPS (Community Hope International People's Socials) Night will continue to promote the community Spirit, cohesion and inclusion

We also aim to be a high-performing organisation, by developing management capability, delivering internal organisational development programme and managing income and cost to meet financial targets and charitable objectives.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1151846

Principal address

1 Matthews Lane
Manchester
M12 4QW

Highway Hope

Report of the Trustees
for the Year Ended 31 December 2021

Trustees

Ms D Adediran AIMLT ; MT

M Afolabi BSC ; MSC

P DIP; PSCH EDU; PGCE

J Dagiloke

R J Solademi

Independent Examiner

Raise

Chartered Accountants

10th Floor

3 Hardman Street

Spinningfields

Manchester

M3 3HF

Approved by order of the board of trustees on 14th APRIL 2022 and signed on its behalf by:



M Afolabi BSC ; MSC - Trustee

**Independent Examiner's Report to the Trustees of
Highway Hope**

Independent examiner's report to the trustees of Highway Hope

I report to the charity trustees on my examination of the accounts of Highway Hope (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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of Institute of Chartered Accountants England and Wales which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Su Rai
Institute of Chartered Accountants England and Wales
Raise
Chartered Accountants
10th Floor
3 Hardman Street
Spinningfields
Manchester
M3 3HF

Date: 28 April 2022

Highway Hope

Statement of Financial Activities for the Year Ended 31 December 2021

		Unrestricted fund £	Restricted fund £	31.12.21 Total funds £	31.12.20 Total funds £
INCOME AND ENDOWMENTS FROM	Notes				
Donations and legacies	2	14,538	-	14,538	5,906
Charitable activities					
Food bank and Community food store		91,750	55,900	147,650	122,889
Supplementary education		92,032	10,445	102,477	135,037
Free community and social cafe		60,728	13,500	74,228	76,008
Furniture store		43,721	-	43,721	74,784
Charity store		28,042	-	28,042	11,494
Total		330,811	79,845	410,656	426,118
EXPENDITURE ON					
Raising funds	3	1,188	-	1,188	1,711
Charitable activities					
Food bank and Community food store		113,263	16,918	130,181	97,096
Supplementary education		57,078	23,524	80,602	74,345
Free community and social cafe		61,938	19,798	81,736	75,712
Furniture store		40,141	-	40,141	63,586
Charity store		56,020	2,500	58,520	44,542
Charitable giving		1,280	-	1,280	1,080
Total		330,908	62,740	393,648	358,072
NET INCOME/(EXPENDITURE)		(97)	17,105	17,008	68,046
RECONCILIATION OF FUNDS					
Total funds brought forward		71,057	10,776	81,833	13,787
TOTAL FUNDS CARRIED FORWARD		70,960	27,881	98,841	81,833

The notes form part of these financial statements

Highway Hope

Balance Sheet
31 December 2021

	Notes	Unrestricted fund £	Restricted fund £	31.12.21 Total funds £	31.12.20 Total funds £
FIXED ASSETS					
Tangible assets	6	15,652	2,708	18,360	25,777
CURRENT ASSETS					
Cash at bank and in hand		98,761	25,173	123,934	97,028
CREDITORS					
Amounts falling due within one year	7	(43,453)	-	(43,453)	(40,972)
NET CURRENT ASSETS		<u>55,308</u>	<u>25,173</u>	<u>80,481</u>	<u>56,056</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>70,960</u>	<u>27,881</u>	<u>98,841</u>	<u>81,833</u>
NET ASSETS		<u>70,960</u>	<u>27,881</u>	<u>98,841</u>	<u>81,833</u>
FUNDS	8				
Unrestricted funds				70,960	71,057
Restricted funds				<u>27,881</u>	<u>10,776</u>
TOTAL FUNDS				<u>98,841</u>	<u>81,833</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 14th APRIL, 2022 and were signed on its behalf by:


M. Afzal BSC, MSC - Trustee

Highway Hope

Notes to the Financial Statements for the Year Ended 31 December 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. 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.

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.

Taxation

The charity is exempt from 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.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. DONATIONS AND LEGACIES

	31.12.21	31.12.20
	£	£
Donations	<u>14,538</u>	<u>5,906</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

3. RAISING FUNDS

Raising donations and legacies

	31.12.21	31.12.20
	£	£
Support costs	<u>1,188</u>	<u>1,711</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no payments of trustees remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	5,906	-	5,906
Charitable activities			
Food bank and Community food store	84,254	38,635	122,889
Supplementary education	128,757	6,280	135,037
Free community and social cafe	76,008	-	76,008
Furniture store	74,784	-	74,784
Charity store	11,494	-	11,494
Total	<u>381,203</u>	<u>44,915</u>	<u>426,118</u>
EXPENDITURE ON			
Raising funds	1,711	-	1,711
Charitable activities			
Food bank and Community food store	68,461	28,635	97,096
Supplementary education	67,587	6,758	74,345
Free community and social cafe	75,712	-	75,712
Furniture store	63,586	-	63,586
Charity store	44,542	-	44,542
Charitable giving	1,080	-	1,080
Total	<u>322,679</u>	<u>35,393</u>	<u>358,072</u>
NET INCOME	<u>58,524</u>	<u>9,522</u>	<u>68,046</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	12,533	1,254	13,787
TOTAL FUNDS CARRIED FORWARD	<u>71,057</u>	<u>10,776</u>	<u>81,833</u>

Highway Hope

Notes to the Financial Statements - continued for the Year Ended 31 December 2021

6. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 January 2021	7,364	23,593	14,250	14,417	59,624
Additions	-	1,538	-	4,132	5,670
	<u>7,364</u>	<u>25,131</u>	<u>14,250</u>	<u>18,549</u>	<u>65,294</u>
At 31 December 2021	7,364	25,131	14,250	18,549	65,294
DEPRECIATION					
At 1 January 2021	5,588	12,331	5,650	10,278	33,847
Charge for year	1,160	6,705	2,850	2,372	13,087
	<u>6,748</u>	<u>19,036</u>	<u>8,500</u>	<u>12,650</u>	<u>46,934</u>
At 31 December 2021	6,748	19,036	8,500	12,650	46,934
NET BOOK VALUE					
At 31 December 2021	<u>616</u>	<u>6,095</u>	<u>5,750</u>	<u>5,899</u>	<u>18,360</u>
At 31 December 2020	<u>1,776</u>	<u>11,262</u>	<u>8,600</u>	<u>4,139</u>	<u>25,777</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21 £	31.12.20 £
Taxation and social security	3,453	-
Other creditors	40,000	40,972
	<u>43,453</u>	<u>40,972</u>

8. MOVEMENT IN FUNDS

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	71,057	(97)	70,960
Restricted funds			
Restricted	10,776	17,105	27,881
	<u>81,833</u>	<u>17,008</u>	<u>98,841</u>
TOTAL FUNDS	<u>81,833</u>	<u>17,008</u>	<u>98,841</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

8. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	330,811	(330,908)	(97)
Restricted funds			
Restricted	79,845	(62,740)	17,105
TOTAL FUNDS	<u>410,656</u>	<u>(393,648)</u>	<u>17,008</u>

Comparatives for movement in funds

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	12,533	58,524	71,057
Restricted funds			
Restricted	1,254	9,522	10,776
TOTAL FUNDS	<u>13,787</u>	<u>68,046</u>	<u>81,833</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	381,203	(322,679)	58,524
Restricted funds			
Restricted	44,915	(35,393)	9,522
TOTAL FUNDS	<u>426,118</u>	<u>(358,072)</u>	<u>68,046</u>

Highway Hope

Notes to the Financial Statements - continued for the Year Ended 31 December 2021

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2021 nor for the year ended 31 December 2020.

10. RESTRICTED FUNDS

Main Grants Fund (John Lyon's Charity) - To support our homeless project which provides Covid-19 affected individuals with accommodation, provides individuals with a weekly healthy meal dinner club and provides a food bank for individuals struggling to provide their own meals.

Global Majority Fund (Caribbean & African Health Network) - To fund a weekly meal dinner club, fund free meals to any hungry person who walks into the free café which supports at least 30-40 people daily.

European Social Fund (WEA)--Funding for IT equipment, travel costs and training to support the education of individuals helping provide them with workplace skills and experience.

Access to growth(GMCVO) - To fund the expansion of the charity discount food shop premises and the stock for the premises.

Making Education a Priority- To provide training to staff training to support emotional needs post pandemic and provide awareness days to spread the awareness of mental health.

Power to change - To fund staff wages and ensure the continuation of the charities activities.

Recycle 4 Greater Manchester - To support the costs for acquiring more charity discount food shop items and reduce the waste of unwanted items.

11. MOVEMENT IN FUNDS

	Brought Forward	Incoming resources	Resources expended	Carried forward
Restricted funds				
Forever Manchester	10,776		10,478	298
Main Grants		9,900	9,900	0
Global Majority Fund		10,000	3,227	6,773
European Social Fund		10,444	10,444	0
Making Education a priority		13,500	5,100	8,400
Access to Growth		50,000	40,000	10,000
Power to change		18,000	18,000	0
Recycle 4 Greater Manchester		2,500	2,500	0
Total Restricted Funds	10,776	114,344	99,649	25,471

Highway Hope

Notes to the Financial Statements - continued for the Year Ended 31 December 2021

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Main Grants		9,900	9,900	0
Global Majority Fund		10,000	3,227	6,773
European Social Fund		10,444	10,444	0
Making Education a priority		13,500	5,100	8,400
Access to Growth		50,000	40,000	10,000
Power to change		18,000	18,000	0
Recycle 4 Greater Manchester		2,500	2,500	0
Total Restricted Funds	10,776	114,344	99,649	25,471