

Hope In Haringey

England & Wales · Charity number 1155484

Details

Other names HIT, HOPE IN TOTTENHAM

Status Registered

Legal form CIO

Registered 2014-01-27

Register [View on the Charity Commission register](#)

Contact

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Activities

Objects: TO ACT AS A RESOURCE FOR YOUNG PEOPLE UP TO THE AGE OF 25 LIVING IN THE LONDON BOROUGH OF HARINGEY AND ITS ENVIRONS BY PROVIDING ADVICE AND ASSISTANCE AND ORGANISING PROGRAMMES OF PHYSICAL, EDUCATIONAL AND OTHER ACTIVITIES AS A MEANS OF:(A) ADVANCING IN LIFE AND HELPING YOUNG PEOPLE BY DEVELOPING THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS INDEPENDENT, MATURE AND RESPONSIBLE INDIVIDUALS;(B) ADVANCING EDUCATION;(C) RELIEVING UNEMPLOYMENT;(D) PROVIDING RECREATIONAL AND LEISURE TIME ACTIVITY IN THE INTERESTS OF SOCIAL WELFARE FOR PEOPLE LIVING IN THE AREA OF BENEFIT WHO HAVE NEED BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABILITY, POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES WITH A VIEW TO IMPROVING THE CONDITIONS OF LIFE OF SUCH PERSONS.

Activities: Early intervention in 28 schools seeing over 400 troubled young people in 1 to 1 sessions. Youth Group work over 5 Tottenham estates engaging up to 300 young people a week. Mentoring & employment placements for young people000 using mentors & in partnership with Haringey & North East London. Pastoral support/chaplaincy of the Haringey Police Service.

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes
- **Who:** Children/young People

Geography

- Haringey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£442,977	£456,375	-	-
2024-03-31	£507,948	£550,195	£49,779	4
2023-03-31	£497,858	£552,040	-	-
2022-03-31	£410,000	£384,005	-	-
2021-03-31	£344,405	£294,014	-	-

Trustees

Name	Role	Appointed
Jeff Skinner	Chair	2018-06-20
Elizabeth Morris		2023-03-02
John Philip Christopher Stevenson		2019-04-20
Pastor Tonye Philemon		2023-03-02
REVEREND ALEX GYASI		2018-07-10
Resham Mirza		2023-03-02

Hope In Haringey

England & Wales - Charity number 1155484

Accounts

**HOPE IN HARINGEY
(HiH)**

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

Charity Number: 1155484

The Trustees present their annual report together with the financial statements for 1 April 2024 to 31 March 2025. The Trustees confirm that the annual report and financial statements of the charity comply with the current statutory requirements, the requirements of the charity'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 (FRS 102) (effective 1 January 2015).

Objectives and Activities

The principal object of the charity is to act as a resource for young people up to the age of 25 living in the London Borough of Haringey. It provides advice and assistance as well as organises physical, educational, and other programmes as a means of:

- a) Advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals
- b) Advancing education
- c) Relieving unemployment
- d) Providing recreational and leisure time activity in the interest of social welfare for people living in the area of benefit who have need, by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances with a view to improve the conditions of life of such persons.

Public Benefit Statement

In producing their assessment of the benefit to the public provided by the charity, the trustees confirm that they have complied with the duty in Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefits, Charities and Public benefit.

Activities undertaken and achievements

The last year has been a period of significant transition for Hope in Haringey (HiH) with an external environment throwing up its fair share of challenges.

The operational reality of organisations like ours is marked by a persisting cost of living crisis which has left more people in a state of hardship. This has led to a sharply increased demand for localised charitable services compounded by shrinking funding sources.

Additionally we have also been affected by college budgets that have been squeezed by demographic shifts, especially in East Haringey. In spite of this, our primary school-based counselling service remains a core activity, as does the crowdfunded income that goes some way to funding our young adult mentoring.

We have all pulled together - director, team, donors and collaborators – to help meet our objectives during this reporting period. Highlights of the year included:

- At present, HiH engages 15 counsellors across 17 schools in our area, delivering short-term, early-intervention counselling totalling 20 days. We also work with four clinical supervisors, one of whom also provides therapeutic counselling in a partner school and was therefore included in the earlier counsellor numbers.
- Although these counsellors are not employees, they work for and on behalf of the charity. The 2024 Haringey Youth Summit, sponsored amongst others by the Bridge Renewal Trust and the Safer Neighbourhood Board, was held in June at The Dominion Centre, Wood Green, celebrating the end of a 10-month HiH police engagement programme at five partner schools.
- Securing an £80k two-year funding grant from the London Marathon Fund (LMF) to deliver sports coaching and workshops at three Haringey educational partners and Waltham Forest College (WFC), including community provision at WFC, College of Haringey, Enfield and North East London (CONEL) and Mulberry Academy Woodside. This grant was secured with the help of our fundraising partner, Edukit, and we are working with them to identify new opportunities that build on our substantial social capital and track record of delivering change - one young adult at a time - within the borough.
- HiH Mentoring delivering its first mentee preparation workshop at WFC, whilst overseeing 86 active mentor pairings through the year.
- Introducing author of 'The Opportunity Index', Gavin Lew, who delivered a guest talk to sixth formers at Harris Academy Tottenham about his personal journey into the world of corporate finance, with all its challenges and possibilities.

As steadfast brokers of community development, Hope in Haringey remains actively engaged in efforts to rehabilitate and strengthen our neighbourhoods.

We are staying true to the path we set out on when the charity was first established and we are determined more than ever to empower current and future generations of our young people by being the impassioned and responsible custodians of their development.

HiH has always operated on the basis of using its surplus to grow its mentoring work. This is where we see real need and is also the area where we can provide the most leverage. By recruiting mentors who want to volunteer their time and value, HiH continues to match them to disadvantaged young adults in immediate need of advice.

We remain financially robust albeit having had to cut our cloth according to our means.

**John Stevenson and Jeff Skinner, Co-Chairs, Hope in Haringey
October 2025**

Financial Review

Total incoming resources were £442,977 (2024: £507,948) and resources expended were £456,375 (2024: £550,195).

Incoming resources from charitable activities amounted to £322,493 (2024: £382,559), which all related to school counselling services provided to over 30 schools. In addition, the charity's fundraising income and donations totalled £120,378 (2024: £124,635).

Resources expended on charitable activities including governance costs amounted to £452,404 (2024: £522,449).

Reserves policy

The policy is to always have sufficient funds in hand to meet salaries, fees and other attendant outgoings for 90 days, estimated at £60,000. The balance on the general fund reserve at 31 March 2025 was £25,687 (2024: £25,517) which doesn't meet this criteria. The trustees are working actively to manage the financial resources of the charity in order to achieve the target level of reserves.

Structure, governance and management

Constitution

Hope in Tottenham was formally registered as a CIO on 27 January 2014 by the Charity Commission under the registration number 1155484.

If the CIO is wound up, the members of the CIO have no liability to contribute to its assets and no personal responsibility for settling its debts and liabilities.

At a Trustee meeting on 26th May 2022 the Trustees agreed to change the name of the Charity to 'Hope in Haringey'.

Method of appointment or election of Trustees

(a) Apart from the first charity trustees, every appointed trustee must be appointed for a term of three years by a properly convened meeting of the charity trustees.

(b) In selecting individuals for appointment as appointed charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the charity.

Board of Trustees

The Trustees who served during the accounting year were as follows:

Heather Annan

Rev. Alex Gyasi

Anna Lowe (resigned April 2025)

Tonye Philemon

Elizabeth Morris

Resham Mirza

Jeff Skinner, co-Chair

John Stevenson, co-Chair

Organisational structure and decision making

Number of trustees

(a) There must be at least three charity trustees. If the number falls below this minimum the remaining trustees or trustee may only act to call a meeting of the charity trustees or to appoint a new charity trustee or trustees.

(b) The maximum number of charity trustees is twelve. The charity trustees may not appoint any charity trustee if, as a result, the number of charity trustees would exceed the maximum. The number and identity of the Trustees is as reported for the 2018 return and all are entered on the registration form.

Decision making

Any decision may be taken either; at a meeting of the charity trustees; or by resolution in writing or electronic form agreed by all of the charity trustees, which may comprise either a single document or several documents containing the text of the resolution in like form to each of which one or more of the charity trustees have signified their agreement.

Risk management

The Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that systems and procedures are in place to mitigate our exposure to the major risks.

Future developments

All involved in delivery of the charity's activities are keeping the methods of delivery under constant review in the interests of increased effectiveness and efficiency. The charity will continue to expand the current offering of the counselling service.

Independent examination

An audit is not required under current charity regulations. Instead an independent examination has been carried out by adventus accounting solutions.

This report was approved by the Trustees, on the 11th November and signed on their behalf by:



.....
Jeff Skinner

Co-Chair of Trustees

adventus accounting solutions

Supporting Charitable Organisations

10 November 2025

Independent Examiner's report to the Trustees of Hope in Haringey Charity no 1155484

I report on the accounts for the period ended 31 March 2025 which are set out on the pages following.

Respective responsibilities of the Trustees and Independent Examiner

The charity's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- Examine the accounts under section 145 of the 2011 Act;
- Follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

Since the gross income for the year exceeds the amount provided in section 143(3) of the Act, I confirm that I am qualified to act as an Independent Examiner under the provisions of that section of the Act and that my qualifications are set out as below.

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; or
 - to prepare accounts which accord with these accounting records have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Yours sincerely



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Statement of Financial Activities

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	2a	44,183	76,196	120,378	124,635
Charitable activities	2b	322,594	-	322,594	382,559
Investments	2c	5	-	5	10
Other income	2d	-	-	-	744
Total income and endowments		366,781	76,196	442,977	507,948
EXPENDITURE ON:					
Raising funds	3a	3,971	-	3,971	27,746
Charitable activities	3b	362,640	89,764	452,404	522,449
Total expenditure		366,611	89,764	456,375	550,195
Net income/(expenditure) before transfers		170	(13,568)	(13,398)	(42,246)
Transfers between funds		-	-	-	
Net movement in funds before other recognised gains/(losses):		170	(13,568)	(13,398)	(42,246)
Gains/(losses) on revaluation of fixed assets				-	
Other gains/(losses)				-	
Net movement in funds		170	(13,568)	(13,398)	(42,246)
Reconciliation of funds:					
Total funds brought forward		25,517	24,262	49,779	92,025
Total funds carried forward		25,687	10,694	36,381	49,779

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

All income and expenditure derive from continuing operations.

The statement of financial activities complies with the requirements for an income and expenditure account required.

The notes on subsequent pages form part of these accounts.

Hope in Haringey
Financial Statements for the year ended 31 March 2025

Balance Sheet

As at 31 March 2025

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
FIXED ASSETS					
Tangible assets	6	757	-	757	1,514
		<u>757</u>	<u>-</u>	<u>757</u>	<u>1,514</u>
CURRENT ASSETS					
Debtors	7	13,950	-	13,950	14,182
Cash at bank and in hand		32,781	10,693	43,474	60,405
		<u>46,730</u>	<u>10,693</u>	<u>57,424</u>	<u>74,587</u>
CREDITORS: Amounts falling due within one year	8	(21,800)	-	(21,800)	(26,322)
Net current assets / (liabilities)		<u>24,931</u>	<u>10,693</u>	<u>35,624</u>	<u>48,265</u>
Total assets less current liabilities		<u>25,688</u>	<u>10,693</u>	<u>36,381</u>	<u>49,779</u>
CREDITORS: Amounts falling due after more than one year		-	-	-	-
TOTAL NET ASSETS		<u><u>25,688</u></u>	<u><u>10,693</u></u>	<u><u>36,381</u></u>	<u><u>49,779</u></u>
FUND BALANCES					
Unrestricted Funds					
General funds		<u>25,688</u>		<u>25,688</u>	<u>25,517</u>
				25,688	25,517
Restricted Funds					
			<u>10,693</u>	<u>10,693</u>	<u>24,262</u>
		<u>-</u>	<u>10,693</u>	<u>36,381</u>	<u>49,779</u>

The financial statements were approved by the Board of Trustees on 27th October 2025 and signed on their behalf by:



Jeff Skinner, Chair

1 Accounting Policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

These financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the "Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) ("the Charities SORP"), with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland ("FRS 102"), and with the Charities Act 2011. The charity meets the definition of a public benefit entity as set out in FRS 102.

The presentation currency in these financial statements is sterling and figures are rounded to the nearest pound.

1.2 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 charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

1.3 Income

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

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation, where it is probable the tax recoverable will be received and the amount recoverable can be measured reliably.

Other income is recognised in the period in which it is receivable and to the extent the goods have been provided or on completion of the service.

1.4 Going concern

The trustees (who are the charitable company's directors for the purposes of company law) have assessed whether the use of the going concern basis is appropriate and have considered possible events or conditions that might cast significant doubt on the ability of the charity to continue as a going concern. The trustees have made this assessment for a period of at least one year from the date of approval of the financial statements. In particular the trustees have considered the charity's forecasts and projections and the possible implications should projected income and / or expenditure vary unexpectedly. The trustees have concluded that there is a reasonable expectation that the charity has adequate resources to continue to operate for the foreseeable future. The charity therefore continues to adopt the going concern basis in preparing its financial statements.

1.5 Expenditure

Expenditure, including irrecoverable VAT, is recognised when it is incurred or, if earlier, when a legal or constructive obligation for a payment arises provided that it is probable that settlement will be required 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

Hope in Haringey
Notes to the accounts for the year ended 31 March 2025

total of direct costs and support costs involved in undertaking each activity. Direct costs attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources.

Support costs have been allocated on the basis of staff costs.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities. Support costs are those costs incurred directly in support of expenditure on the objects of the charity. Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year end are noted as a commitment, but not accrued as expenditure.

1.6 Tangible fixed assets and depreciation

All assets costing more than £1,000 are capitalised.

Tangible fixed assets are carried at cost, net of depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant and machinery – 4 years straight-line basis

Motor vehicles – 25% reducing balance basis

Fixtures and fittings – 5 years straight-line basis

1.7 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

1.8 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.9 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.

1.10 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

1.11 Financial instruments

The charity 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.

Hope in Haringey
Notes to the accounts for the year ended 31 March 2025

1.12 Pension scheme arrangements

The charity operates defined contribution pension schemes for its employees, administered independently by Nest. Obligations for contributions to these schemes are recognised as an expense when the liability arises.

2. Income

a) Donations and legacies	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Donations of cash and similar	11,555	9,383	20,938	34,702
Other grants receivable	32,202	65,156	97,358	88,582
Income tax recoverable	425	1,657	2,082	1,352
	<u>44,183</u>	<u>76,196</u>	<u>120,378</u>	<u>124,635</u>
b) Income from charitable activities				
Schools Counselling	217,837		217,837	263,575
Youth work	104,757	-	104,757	107,494
	<u>322,594</u>	<u>-</u>	<u>322,594</u>	<u>371,069</u>
c) Investment income				
Bank interest	5	-	5	10
	<u>5</u>	<u>-</u>	<u>5</u>	<u>10</u>
d) Other income				
Other income	-	-	-	744
	<u>-</u>	<u>-</u>	<u>-</u>	<u>744</u>
Total income	<u>366,781</u>	<u>76,196</u>	<u>442,977</u>	<u>496,458</u>

Hope in Haringey
Notes to the accounts for the year ended 31 March 2025

3. Expenditure

a) Costs of raising funds	Unrestricted funds £	Restricted funds £	Total 2025 £	Total 2024 £
Publicity costs	2,115	-	2,115	2,232
Event costs	-	-	-	15,230
Website costs	669	-	669	559
External fundraising fees	1,187	-	1,187	9,725
Transaction fees	-	-	-	-
	3,971	-	3,971	27,746

b) Expenditure on charitable activities, by fund

	Unrestricted funds £	Restricted funds £	Total 2025 £	Total 2024 £
Direct costs				
Cost of youth work	200	21,501	21,701	2,401
School counsellors fee	182,550	-	182,550	221,737
HiT Projects expenditure	971	16,129	17,100	48,361
Total direct costs	183,721	37,630	221,351	272,499
Support costs				
Rent and office costs	11,340	-	11,340	11,548
Insurance	370	-	370	2,549
Equipment, repairs & maintenance	757	-	757	849
Refreshments and hospitality	235	-	235	1,918
Recruitment and training costs	3,702	315	4,017	1,021
Printing, postage, and stationery	87	-	87	493
Professional costs	10,126	1,500	11,626	6,440
Bank charges	316	26	341	351
Payroll services	1,696	-	1,696	1,548
Telephone	1,455	-	1,455	1,812
Utilities	323	-	323	250
Computer costs	4,208	-	4,208	5,963
Motor running expenses	2,107	-	2,107	3,062
One-off motor vehicle costs	-	-	-	18,915
Sundry expenses	6,633	119	6,752	6,843
Wages and salaries	133,650	50,174	183,824	181,845
Interns	-	-	-	2,593
Independent Examination	940	-	940	900
DBS costs	974	-	974	1,050
Total support costs	178,920	52,134	231,053	249,950
Total charitable activities costs	362,640	89,764	452,404	522,449
Total expenditure	366,611	89,764	456,375	550,195

Hope in Haringey
Notes to the accounts for the year ended 31 March 2025

c) Expenditure on charitable activities, by project

	Schools Counselling £	Youth Work £	Total 2025 £	Total 2024 £
Direct costs				
Cost of youth work	-	21,701	21,701	2,401
School counsellors fee	182,550	-	182,550	221,737
HiT Projects expenditure	-	17,100	17,100	48,361
Total direct costs	182,550	38,801	221,351	272,499
Support costs				
Rent and office costs	4,082	7,257	11,340	11,548
Insurance	133	237	370	2,549
Equipment, repairs & maintenance	273	484	757	849
Refreshments and hospitality	85	150	235	1,918
Recruitment and training costs	1,446	2,571	4,017	1,021
Printing, postage, and stationery	31	56	87	493
Professional costs	4,186	7,441	11,626	6,440
Bank charges	123	218	341	351
Payroll services	611	1,086	1,696	1,548
Telephone	524	931	1,455	1,812
Utilities	116	207	323	250
Computer costs	1,515	2,693	4,208	5,963
Motor running expenses	759	1,349	2,107	3,062
One-off motor vehicle costs	-	-	-	18,915
Sundry expenses	2,431	4,321	6,752	6,843
Wages and salaries	66,177	117,647	183,824	181,845
Interns	-	-	-	2,593
Independent Examination	338	602	940	900
DBS costs	351	623	974	1,050
Total support costs	83,179	147,874	231,053	249,950
Total charitable costs	265,729	186,675	452,404	522,449

Support costs have been allocated based on the proportion of staff costs necessary per activity, considered to be 36% Schools Counselling and 64% Youth Work.

4. Trustees

No Trustees received any remuneration, benefits in kind, or reimbursement of expenses (2024:£NIL).

Donations by Trustees totalled £240.

Hope in Haringey
Notes to the accounts for the year ended 31 March 2025

5. Staff costs

	2025	2024
	£	£
Wages and salaries	169,913	167,521
Employer's National Insurance	10,286	10,949
Employer pension contributions	3,625	3,376

Average number of persons employed during the year: 5 (2024:4).

One employee received remuneration amounting to more than £60,000 during the year (2023:0).

The charity's key management comprise Jeff Skinner, Chair of Trustees, John Wood, Director, and Caroline Ajuna, Counselling Manager.

6. Tangible fixed assets

	Plant and Machinery £	Motor Vehicles £	Fixtures and Fittings £	Total 2025 £
Cost [or valuation]				
01 April 2024	3,271	-	-	3,271
Additions	-	-	-	-
Gains / (losses)	-	-	-	-
Disposals	-	-	-	-
31 March 2025	<u>3,271</u>	<u>-</u>	<u>-</u>	<u>3,271</u>
Accumulated depreciation				
01 April 2024	1,757	-	-	1,757
Charge for the year	757	-	-	757
Eliminated on disposal	-	-	-	-
31 March 2025	<u>2,514</u>	<u>-</u>	<u>-</u>	<u>2,514</u>
Net book value				
31 March 2025	<u>757</u>	<u>-</u>	<u>-</u>	<u>757</u>
31 March 2024	<u>1,514</u>	<u>-</u>	<u>-</u>	<u>1,514</u>

7. Debtors

	2025	2024
	£	£
Falling due within one year:		
Trade debtors	12,290	12,874
Gift Aid recoverable	1,660	1,308
Prepayments and accrued income	-	-
Total debtors	<u>13,950</u>	<u>14,182</u>

Hope in Haringey
Notes to the accounts for the year ended 31 March 2025

8. Creditors

	2025	2024
Falling due within one year:	£	£
Trade creditors	-	-
Other creditors	2,398	2,304
Accruals	19,401	24,018
Deferred income	-	-
Total creditors	21,800	26,322

9. Statement of funds

During the year the movements in the charity's funds were as follows:

	Opening balance	Incoming resources	Outgoing resources	Transfers in the year	Closing balance
	£	£	£	£	£
Unrestricted funds					
General funds	25,518	366,781	(366,611)	-	25,688
Restricted Funds					
David Mason Fund	2,537	-	(2,537)	-	-
Development Manager	155	3,819	(3,333)	-	640
Haringey African Schools	737	-	(737)	-	-
Mentoring	20,833	17,186	(37,002)	-	1,017
Violence Reduction	-	-	-	-	-
Youth Summit	-	4,055	(4,055)	-	-
Community police engagement	-	8,000	(8,000)	-	-
Fyrish	-	11,658	(11,658)	-	-
Swire	-	27,420	(18,384)	-	9,036
TGS youth symposium	-	4,058	(4,058)	-	-
	24,261	76,196	(89,764)	-	10,693
Aggregate of funds	49,779	442,977	(456,375)	-	36,381

David Mason Fund: For the provision of diversionary sports activities.

Development Manager: Funds raised for a staff post, new in 2022.

Haringey African Schools: Funds raised for a new partnership project with schools in Africa.

Mentoring: Restricted giving and grants towards the provision of mentoring services.

Violence Reduction: Grant given by the Bridge Renewal Trust to fund a violence reduction project

Youth Summit: Grant given by the Bridge Renewal Trust to fund youth events.

Hope in Haringey
Notes to the accounts for the year ended 31 March 2025

Community police engagement: funds received from the Mayor’s Office and Bridge Renewal Trust for the Youth Echo Police Engagement Programme, delivered December 2024 – February 2025.

Fyrish: funds received from The Fyrish Foundation CIO towards core cost funding for the Youth in Partnership programme.

Swire: Grant given by the Swire Charitable Trust towards an offending reduction initiative addressing NEET and offending risks via youth work, police engagement and employability mentoring.

TGS youth symposium: ‘Somerset Grant’ given by The Tottenham Grammar School Foundation towards the cost of the Youth Symposium held in Autumn 2024.

Statement of funds - prior year

	Opening balance £	Incoming resources £	Outgoing resources £	Transfers in the year £	Closing balance £
Unrestricted funds					
General funds	67,179	416,945	(458,608)	-	25,517
Restricted Funds					
Counselling	-			-	-
David Mason Fund	18,902	-	(16,364)	-	2,538
Development Manager	-	5,267	(5,112)	-	155
Haringey African Schools Partnership	-	3,000	(2,264)	-	736
Mentoring	-	67,654	(46,821)	-	20,833
Violence Reduction	5,944	12,000	(17,944)	-	-
Youth Summit	-	3,082	(3,082)	-	-
	24,846	91,003	(91,587)	-	24,262
Aggregate of funds	92,025	507,949	(550,195)	-	49,779

10. Related party transactions

None to declare.

Hope In Haringey

England & Wales - Charity number 1155484

Accounts

**HOPE IN HARINGEY
(HiH)**

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

Charity Number: 1155484

The Trustees present their annual report together with the financial statements for 1 April 2023 to 31 March 2024. The Trustees confirm that the annual report and financial statements of the charity comply with the current statutory requirements, the requirements of the charity'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 (FRS 102) (effective 1 January 2015).

Objectives and Activities

The principal object of the charity is to act as a resource for young people up to the age of 25 living in the London Borough of Haringey. It provides advice and assistance as well as organises physical, educational, and other programmes as a means of:

- a) Advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals
- b) Advancing education
- c) Relieving unemployment
- d) Providing recreational and leisure time activity in the interest of social welfare for people living in the area of benefit who have need, by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances with a view to improve the conditions of life of such persons.

Public Benefit Statement

In producing their assessment of the benefit to the public provided by the charity, the trustees confirm that they have complied with the duty in Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefits, Charities and Public benefit.

Activities undertaken and achievements

Highlights

As Trustees of Hope in Haringey, we are immensely proud of the great strides Hope in Haringey has made over the past year.

While a cost of living crisis and increased hardship have brought their own unique set of challenges, our dedicated director, staff, donors and collaborators - great and small - have assisted us in meeting our goals and expectations during the 2023-2024 period.

From humble beginnings as a Tottenham-centred charity serving the needs of a relatively small area, Hope in Haringey has evolved into a charity with genuine international reach.

Launched at the House of Commons in September 2023 (as part of our celebration of the first year as Hope in Haringey not Hope in Tottenham), our Haringey African Schools Partnership (HASP) builds bridges of friendship and cooperation between school-aged young people in Haringey and their counterparts in Ghana, Nigeria, Sierra Leone and Uganda.

In other news of our successes we received accreditation in November 2023 from the British Association for Counselling and Psychotherapy (BACP) for our HiH Counselling programme. 2023 would close with our annual Carol Concert at LAET. Hosting more than 300 young people, their families and local police officers in a community celebration.

In January 2024, Hope in Haringey extended the reach of its Police Engagement programme into the Borough of Hackney, when the Met Police's Territorial Support Group (TSG) were welcomed by staff and students at Haggerston School.

In a showcase of our commitment to enrich the lives of Haringey's young people, in February 2024 we delivered a leadership evening at Tottenham Town Hall. Held in partnership with the Peace Alliance, HiH would hear from new patrons and bestselling authors, Jo Owen and Gavin Lewis. Our director, managers, staff and board of trustees continue to work as community brokers, tirelessly giving of their time, talents and other resources in rebuilding and renewing Greater London communities such as ours.

Our main objective remains constant: To enhance the life chances of our young people through the highest level of stewardship.

Finances

Our main asset to achieve this purpose is the social capital we have built through mutual trust and understanding with communities and organisations. We do this by actively connecting those who want to help but don't know how with those that need help but don't know how to find it. This includes like-minded Charities and Foundations who we're happy to work alongside to ease their path into Haringey.

Like all organisations, Hope in Haringey must remain financially sustainable and resilient. To date we have achieved this by balancing our ambitions with the need to maintain prudent reserves and having our activities 'break-even'. In these turbulent times and with so many opportunities, this is a difficult balancing act.

We nevertheless strive to earmark as much as we can to fund new experiments and initiatives, often driven by individuals who are passionate about a new project that fits our purpose. New services, such as our various youth diversionary projects, are typically supported for a year from our own reserves in order to show that they deliver measurable results. So often we find that organisations need to see something working before they commit to it; Hope in Haringey excels at providing this 'Proof of Concept' funding and professional support.

Once we can demonstrate this traction we seek external funding to scale and establish the new activity.

For this model to work we depend on many acts of generosity from those who like what we do

and trust us to act as stewards of their money. This allows us to remain independent and true to our purpose. Over the years we have been the fortunate recipients of gifts from individuals, Trusts and organisations who like what we do and want to help us achieve more.

Such broad-based support also helps us to demonstrate that we have the trust of the communities we connect and serve which in turn helps us to secure the larger grants – such as the National Lottery Fund and London Marathon Foundation.

HiH incurred an extraordinary expense of £19000 as a result of uninsured incident. The financial impact is manageable however the incident has resulted in the Trustees commissioning a thorough review of their insurance cover and ensuring that cover is automatically renewed or flagged before the annual renewal deadline – so that such an incident cannot recur. In addition the Charity is reviewing and updating its risk register.

**John Stevenson and Jeff Skinner, Co-Chairs, Hope in Haringey
October 2024**

Financial Review

Total incoming resources were £507,948 (2023: £497,858) and resources expended were £550,195 (2023: £552,040).

Incoming resources from charitable activities amounted to £382,559 (2023: £335,677), which all related to school counselling services provided to over 30 schools. In addition, the charity's fundraising income and donations totalled £124,635 (2023: £141,246).

Resources expended on charitable activities including governance costs amounted to £522,449 (2023: £506,829).

Reserves policy

The policy is to always have sufficient funds in hand to meet salaries, fees and other attendant outgoings for 90 days, estimated at £60,000. The balance on the general fund reserve at 31 March 2024 was £25,517 (2023: £67,179) which doesn't meet this criteria. The trustees are working actively to manage the financial resources of the charity in order to achieve the target level of reserves.

Structure, governance and management

Constitution

Hope in Tottenham was formally registered as a CIO on 27 January 2014 by the Charity Commission under the registration number 1155484.

If the CIO is wound up, the members of the CIO have no liability to contribute to its assets and no personal responsibility for settling its debts and liabilities.

At a Trustee meeting on 26th May 2022 the Trustees agreed to change the name of the Charity to 'Hope in Haringey'.

Method of appointment or election of Trustees

(a) Apart from the first charity trustees, every appointed trustee must be appointed for a term of three years by a properly convened meeting of the charity trustees.

(b) In selecting individuals for appointment as appointed charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the charity.

Board of Trustees

The Trustees who served during the accounting year were as follows:

Heather Annan

Rev. Alex Gyasi

Anna Lowe

Tonye Philemon

Elizabeth Morris

Resham Mirza

Jeff Skinner, co-Chair

John Stevenson, co-Chair

Organisational structure and decision making

Number of trustees

(a) There must be at least three charity trustees. If the number falls below this minimum the remaining trustees or trustee may only act to call a meeting of the charity trustees or to appoint a new charity trustee or trustees.

(b) The maximum number of charity trustees is twelve. The charity trustees may not appoint any charity trustee if, as a result, the number of charity trustees would exceed the maximum. The number and identity of the Trustees is as reported for the 2018 return and all are entered on the registration form.

Decision making

Any decision may be taken either; at a meeting of the charity trustees; or by resolution in writing or electronic form agreed by all of the charity trustees, which may comprise either a single document or several documents containing the text of the resolution in like form to each of which one or more of the charity trustees have signified their agreement.

Risk management

The Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that systems and procedures are in place to mitigate our exposure to the major risks.

Future developments

All involved in delivery of the charity's activities are keeping the methods of delivery under constant review in the interests of increased effectiveness and efficiency. The charity will continue to expand the current offering of the counselling service.

Independent examination

An audit is not required under current charity regulations. Instead an independent examination has been carried out by adventus accounting solutions.

This report was approved by the Trustees, on the 14th November and signed on their behalf by:



.....

Jeff Skinner

Co-Chair of Trustees

adventus accounting solutions

Supporting Charitable Organisations

15th November 2024

Independent Examiner's report to the Trustees of Hope in Haringey Charity no 1155484

I report on the accounts for the period ended 31 March 2024 which are set out on the pages following.

Respective responsibilities of the Trustees and Independent Examiner

The charity's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- Examine the accounts under section 145 of the 2011 Act;
- Follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

Since the gross income for the year exceeds the amount provided in section 143(3) of the Act, I confirm that I am qualified to act as an Independent Examiner under the provisions of that section of the Act and that my qualifications are set out as below.

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; or
 - to prepare accounts which accord with these accounting records have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Yours sincerely



Martyn Burt
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Grimsby
DN37 0QT

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Telephone: 07523 6229679

Statement of Financial Activities

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	2a	33,632	91,003	124,635	141,246
Charitable activities	2b	382,559	-	382,559	335,677
Investments	2c	10	-	10	11
Other income	2d	744	-	744	20,925
Total income and endowments		416,945	91,003	507,948	497,858
EXPENDITURE ON:					
Raising funds	3a	26,281	1,465	27,746	45,211
Charitable activities	3b	432,327	90,122	522,449	506,829
Total expenditure		458,608	91,587	550,195	552,040
Net income/(expenditure) before transfers		(41,662)	(584)	(42,246)	(54,182)
Transfers between funds		-	-	-	
Net movement in funds before other recognised gains/(losses):		(41,662)	(584)	(42,246)	(54,182)
Gains/(losses) on revaluation of fixed assets				-	
Other gains/(losses)				-	
Net movement in funds		(41,662)	(584)	(42,246)	(54,182)
Reconciliation of funds:					
Total funds brought forward		67,179	24,846	92,025	146,207
Total funds carried forward		25,517	24,262	49,779	92,025

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

All income and expenditure derive from continuing operations.

The statement of financial activities complies with the requirements for an income and expenditure account required.

The notes on subsequent pages form part of these accounts.

Hope in Haringey
Financial Statements for the year ended 31 March 2024

Balance Sheet

As at 31 March 2024

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
FIXED ASSETS					
Tangible assets	6	1,514	-	1,514	-
		<u>1,514</u>	<u>-</u>	<u>1,514</u>	<u>-</u>
CURRENT ASSETS					
Debtors	7	14,182	-	14,182	20,652
Cash at bank and in hand		35,559	24,846	60,405	100,450
		<u>49,741</u>	<u>24,846</u>	<u>74,587</u>	<u>121,102</u>
CREDITORS: Amounts falling due within one year	8	(26,322)	-	(26,322)	(29,076)
Net current assets / (liabilities)		<u>23,419</u>	<u>24,846</u>	<u>48,265</u>	<u>92,025</u>
Total assets less current liabilities		<u>24,933</u>	<u>24,846</u>	<u>49,779</u>	<u>92,025</u>
CREDITORS: Amounts falling due after more than one year		-	-	-	-
TOTAL NET ASSETS		<u><u>24,933</u></u>	<u><u>24,846</u></u>	<u><u>49,779</u></u>	<u><u>92,025</u></u>
FUND BALANCES					
Unrestricted Funds					
General funds		25,517		25,517	65,389
		<u>25,517</u>	<u>-</u>	<u>25,517</u>	<u>65,389</u>
Restricted Funds					
		<u>-</u>	<u>24,262</u>	<u>24,262</u>	<u>24,846</u>
		<u><u>-</u></u>	<u><u>24,262</u></u>	<u><u>49,779</u></u>	<u><u>90,235</u></u>

The financial statements were approved by the Board of Trustees on 15th November 2024 and signed on their behalf by:



 Jeff Skinner, Chair

1 Accounting Policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

These financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the "Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) ("the Charities SORP"), with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland ("FRS 102"), and with the Charities Act 2011. The charity meets the definition of a public benefit entity as set out in FRS 102.

The presentation currency in these financial statements is sterling and figures are rounded to the nearest pound.

1.2 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 charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

1.3 Income

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

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation, where it is probable the tax recoverable will be received and the amount recoverable can be measured reliably.

Other income is recognised in the period in which it is receivable and to the extent the goods have been provided or on completion of the service.

1.4 Going concern

The trustees (who are the charitable company's directors for the purposes of company law) have assessed whether the use of the going concern basis is appropriate and have considered possible events or conditions that might cast significant doubt on the ability of the charity to continue as a going concern. The trustees have made this assessment for a period of at least one year from the date of approval of the financial statements. In particular the trustees have considered the charity's forecasts and projections and the possible implications should projected income and / or expenditure vary unexpectedly. The trustees have concluded that there is a reasonable expectation that the charity has adequate resources to continue to operate for the foreseeable future. The charity therefore continues to adopt the going concern basis in preparing its financial statements.

1.5 Expenditure

Expenditure, including irrecoverable VAT, is recognised when it is incurred or, if earlier, when a legal or constructive obligation for a payment arises provided that it is probable that settlement will be required 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

Hope in Haringey
Notes to the accounts for the year ended 31 March 2024

total of direct costs and support costs involved in undertaking each activity. Direct costs attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources.

Support costs have been allocated on the basis of staff costs.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities. Support costs are those costs incurred directly in support of expenditure on the objects of the charity. Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year end are noted as a commitment, but not accrued as expenditure.

1.6 Tangible fixed assets and depreciation

All assets costing more than £1,000 are capitalised.

Tangible fixed assets are carried at cost, net of depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant and machinery – 4 years straight-line basis

Motor vehicles – 25% reducing balance basis

Fixtures and fittings – 5 years straight-line basis

1.7 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

1.8 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.9 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.

1.10 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

1.11 Financial instruments

The charity 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.

Hope in Haringey
Notes to the accounts for the year ended 31 March 2024

1.12 Pension scheme arrangements

The charity operates defined contribution pension schemes for its employees, administered independently by Nest. Obligations for contributions to these schemes are recognised as an expense when the liability arises.

2. Income

a) Donations and legacies	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Donations of cash and similar	22,088	12,613	34,702	32,028
Other grants receivable	11,500	77,082	88,582	106,444
Income tax recoverable	44	1,308	1,352	2,774
	<u>33,632</u>	<u>91,003</u>	<u>124,635</u>	<u>141,246</u>
b) Income from charitable activities				
Schools Counselling	275,065		275,065	276,458
Youth work	107,494	-	107,494	59,218
	<u>382,559</u>	<u>-</u>	<u>382,559</u>	<u>335,677</u>
c) Investment income				
Bank interest	10	-	10	11
	<u>10</u>	<u>-</u>	<u>10</u>	<u>11</u>
d) Other income				
Sale of minibus	-	-	-	20,925
Other income	744	-	744	
	<u>744</u>	<u>-</u>	<u>744</u>	<u>20,925</u>
Total income	<u><u>416,945</u></u>	<u><u>91,003</u></u>	<u><u>507,948</u></u>	<u><u>497,858</u></u>

Hope in Haringey
Notes to the accounts for the year ended 31 March 2024

3. Expenditure

a) Costs of raising funds	Unrestricted funds £	Restricted funds £	Total 2024 £	Total 2023 £
Publicity costs	2,084	148	2,232	1,572
Event costs	13,913	1,317	15,230	42,260
Website costs	559	-	559	1,326
External fundraising fees	9,725	-	9,725	-
Transaction fees	-	-	-	52
	<u>26,281</u>	<u>1,465</u>	<u>27,746</u>	<u>45,211</u>
b) Expenditure on charitable activities, by fund	Unrestricted funds £	Restricted funds £	Total 2024 £	Total 2023 £
Direct costs				
Cost of youth work	900	1,501	2,401	44,464
School counsellors fee	221,737	-	221,737	242,667
HiT Projects expenditure	8,860	39,501	48,361	23,653
Total direct costs	<u>231,497</u>	<u>41,002</u>	<u>272,499</u>	<u>310,785</u>
Support costs				
Rent and office costs	9,343	2,205	11,548	10,408
Insurance	2,549	-	2,549	2,753
Equipment, repairs & maintenance	849	-	849	80
Refreshments and hospitality	1,907	11	1,918	4,148
Recruitment and training costs	1,021	-	1,021	6,913
Printing, postage, and stationery	452	41	493	201
Professional costs	5,440	1,000	6,440	3,095
Bank charges	283	68	351	359
Payroll services	1,548	-	1,548	1,160
Telephone	1,772	40	1,812	1,355
Utilities	250	-	250	281
Computer costs	5,963	-	5,963	12,806
Motor running expenses	3,062	-	3,062	4,262
One-off motor vehicle costs	18,915	-	18,915	-
Sundry expenses	6,802	42	6,843	6,943
Wages and salaries	139,212	45,227	184,439	138,830
Independent Examination	900	-	900	850
DBS costs	563	487	1,050	1,603
Total support costs	<u>200,830</u>	<u>49,120</u>	<u>249,950</u>	<u>196,044</u>
 Total charitable costs	 <u>432,327</u>	 <u>90,122</u>	 <u>522,449</u>	 <u>506,829</u>
 Total expenditure	 <u>458,608</u>	 <u>91,587</u>	 <u>550,195</u>	 <u>552,040</u>

Hope in Haringey
Notes to the accounts for the year ended 31 March 2024

c) Expenditure on charitable activities, by project

	Schools Counselling £	Youth Work £	Total 2024 £	Total 2023 £
Direct costs				
Cost of youth work	-	2,401	2,401	44,464
School counsellors fee	221,737	-	221,737	242,667
HiT Projects expenditure	-	48,361	48,361	23,653
Total direct costs	221,737	50,762	272,499	310,785
Support costs				
Rent and office costs	4,157	7,391	11,548	10,408
Insurance	918	1,632	2,549	2,753
Equipment, repairs & maintenance	306	543	849	80
Refreshments and hospitality	690	1,227	1,918	4,148
Recruitment and training costs	367	653	1,021	6,913
Printing, postage, and stationery	177	315	493	201
Professional costs	2,318	4,122	6,440	3,095
Bank charges	126	225	351	359
Payroll services	557	990	1,548	1,160
Telephone	652	1,160	1,812	1,355
Utilities	90	160	250	281
Computer costs	2,147	3,816	5,963	12,806
Motor running expenses	1,102	1,959	3,062	4,262
One-off motor vehicle costs	6,809	12,106	18,915	-
Sundry expenses	2,464	4,380	6,843	6,943
Wages and salaries	65,464	116,381	181,845	138,830
Interns	934	1,660	2,593	
Independent Examination	324	576	900	850
DBS costs	378	672	1,050	1,603
Total support costs	89,982	159,968	249,950	196,044
Total charitable costs	311,719	210,730	522,449	506,829

Support costs have been allocated based on the proportion of staff costs necessary per activity, considered to be 36% Schools Counselling and 64% Youth Work.

4. Trustees

Tonye Philemon is the Haringey African Schools Partnership (HASP) Ambassador for Nigeria, and during the year received £951.99 for the reimbursement of expenses relating to the purchase, shipping and installation of IT equipment for Okrika National School in River State, Nigeria, to have an IT Suite and connectivity with Mulberry Academy Woodside.

No other Trustees received any remuneration, benefits in kind, or reimbursement of expenses (2023:£NIL).

Hope in Haringey
Notes to the accounts for the year ended 31 March 2024

Donations given by Trustees totalled £540 (2023:£240).

5. Staff costs

	2024	2023
	£	£
Wages and salaries	167,521	127,698
Employer's National Insurance	10,949	8,239
Employer pension contributions	3,376	2,892

Average number of persons employed during the year: 4 (2023:4).

No employees received remuneration amounting to more than £60,000 in either year.

The charity's key management comprise Jeff Skinner, Chair of Trustees, John Wood, Director, and Caroline Ajuna, Counselling Manager.

6. Tangible fixed assets

	Plant and Machinery	Motor Vehicles	Fixtures and Fittings	Total 2024
	£	£	£	£
Cost [or valuation]				
01 April 2023	1,000	-	1,086	2,086
Additions	2,271	-	-	2,271
Gains / (losses)	-	-	-	-
Disposals	-	-	-	-
31 March 2024	<u>3,271</u>	<u>-</u>	<u>1,086</u>	<u>4,357</u>
Accumulated depreciation				
01 April 2023	1,000	-	1,086	2,086
Charge for the year	757	-	-	757
Eliminated on disposal	-	-	-	-
31 March 2024	<u>1,757</u>	<u>-</u>	<u>1,086</u>	<u>2,843</u>
Net book value				
31 March 2024	<u>1,514</u>	<u>-</u>	<u>-</u>	<u>1,514</u>
31 March 2023	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Hope in Haringey
Notes to the accounts for the year ended 31 March 2024

7. Debtors

	2024	2023
	£	£
Falling due within one year:		
Trade debtors	12,874	16,527
Gift Aid recoverable	1,308	2,335
Prepayments and accrued income	-	-
Total debtors	<u>14,182</u>	<u>18,862</u>

8. Creditors

	2024	2023
	£	£
Falling due within one year:		
Trade creditors	-	-
Other creditors	2,304	28,226
Accruals	24,018	850
Deferred income	-	-
Total creditors	<u>26,322</u>	<u>29,076</u>

9. Statement of funds

During the year the movements in the charity's funds were as follows:

	Opening balance	Incoming resources	Outgoing resources	Transfers in the year	Closing balance
	£	£	£	£	£
Unrestricted funds					
General funds	67,179	416,945	(458,608)	-	25,517
Restricted Funds					
David Mason Fund	18,902	-	(16,364)	-	2,538
Development Manager	-	5,267	(5,112)	-	155
Haringey African Schools	-	3,000	(2,264)	-	736
Mentoring	-	67,654	(46,821)	-	20,833
Violence Reduction	5,944	12,000	(17,944)	-	-
Youth Summit	-	3,082	(3,082)	-	-
	<u>24,846</u>	<u>91,003</u>	<u>(91,587)</u>	<u>-</u>	<u>24,262</u>
Aggregate of funds	<u>92,025</u>	<u>507,948</u>	<u>(550,195)</u>	<u>-</u>	<u>49,779</u>

Hope in Haringey
Notes to the accounts for the year ended 31 March 2024

Statement of funds - prior year

	Opening balance £	Incoming resources £	Outgoing resources £	Transfers in the year £	Closing balance £
Unrestricted funds					
General funds	145,207	359,783	(437,811)	-	67,179
Restricted Funds					
Counselling	-	42,000	(42,000)	-	-
David Mason Fund	-	22,822	(3,920)	-	18,902
Development Manager	-	4,533	(4,533)	-	-
Mentoring	-	48,960	(48,960)	-	-
Rebranding Event	-	8,850	(8,850)	-	-
Rent	-	566	(566)	-	-
Violence Reduction	-	5,944	-	-	5,944
Youth Summit	-	4,400	(4,400)	-	-
Youth work	1,000	-	(1,000)	-	-
	1,000	138,075	(114,229)	-	24,846
Aggregate of funds	146,207	497,858	(552,040)	-	92,025

Counselling: A grant restricted to the provision of Schools Counselling.

David Mason Fund: For the provision of diversionary sports activities.

Development Manager: Funds raised for a staff post, new in 2022.

Haringey African Schools: Funds raised for a new partnership project with schools in Africa.

Mentoring: Restricted giving and grants towards the provision of mentoring services.

Rebranding Event: Restricted giving towards the rebranding event held in July 2022.

Rent: Donation made towards office rental costs.

Violence Reduction: Grant given by the Bridge Renewal Trust to fund a violence reduction project

Youth Summit: Grant given by the Bridge Renewal Trust to fund youth events.

Youth work: Funded the youth programme in Tiverton, Edgecot Grove, and Broadwater Farm Estates.

10. Related party transactions

None to declare.

Hope In Haringey

England & Wales - Charity number 1155484

Accounts

6th December 2023

**HOPE IN HARINGEY
(HiH)**

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

Charity Number: 1155484

Hope in Haringey
Trustees' Report for the year ended 31 March 2023

The Trustees present their annual report together with the financial statements for 1 April 2022 to 31 March 2023. The Trustees confirm that the annual report and financial statements of the charity comply with the current statutory requirements, the requirements of the charity'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 (FRS 102) (effective 1 January 2015).

Objectives and Activities

The principal object of the charity is to act as a resource for young people up to the age of 25 living in the London Borough of Haringey. It provides advice and assistance as well as organises physical, educational, and other programmes as a means of:

- a) Advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals
- b) Advancing education
- c) Relieving unemployment
- d) Providing recreational and leisure time activity in the interest of social welfare for people living in the area of benefit who have need, by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances with a view to improve the conditions of life of such persons.

Public Benefit Statement

In producing their assessment of the benefit to the public provided by the charity, the trustees confirm that they have complied with the duty in Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefits, Charities and Public benefit.

Activities undertaken and achievements

Current year

The Trustees are immensely proud of the growth and development of our charity. It began life with a Tottenham-specific focus and has progressed to one which serves the needs of young people from across our borough and beyond. We trust that when you browse this Annual Report you will be struck by many examples which amply demonstrate the commitment of a local, faith-based organisation - devoid of any faith bias - set up to serve the needs of children and young adults aged between four and 24.

Many of our young people in Haringey have faced acute levels of economic deprivation and worsening social conditions having already experienced the Covid-19 pandemic. Added to this have been the many consequences of arguably the most severe cost of living crisis in the history of

Hope in Haringey Trustees' Report for the year ended 31 March 2023

modern Britain.

However, we refuse to accept despair. Where deprivation, social inequality and a lack of aspiration have been a threat, Hope in Haringey has provided targeted programmes; principally in the areas of counselling, mentoring, youth work, and

key projects and partnerships to match the unbridled scale of ambition and aspiration of our young people.

Under the astute leadership of our Director and Founder, Reverend John Wood MBE and his small, but very dedicated team of staff and volunteers, Hope in Haringey has been able to punch well above its weight.

Between April 2022 and 2023, our Counselling programme delivered the equivalent of 31 days per week of early intervention counselling. Our team of 21 Counsellors provided one-to-one counselling to 27 primary and secondary schools and colleges in Haringey.

As an early intervention service, we have also delivered mental health provisions to children and teenagers experiencing emotional, social and psychological difficulties. In total we have delivered some 6300 sessions of counselling over the past year - translating into 2100 sessions per term.

We have recorded great successes through our Mentoring Accelerator Programme. Currently this is part-supported by an £80,000 grant, spanning two years, from the National Lottery Community Fund. Over the course of this first year, we have matched 96 mentees with professional mentors with 60% of our mentees being female. Additionally, this mentor programme reaches partnerships from within and outside of Haringey including: College of Haringey, Enfield and North East London (CONEL); Haringey Gold; Haringey Sixth Form College; Harris Academy Tottenham; Waltham Forest College and the London Academy of Excellence Tottenham (LAET).

As a vital adjunct to our mentoring thrust, Hope in Haringey has hosted more than a dozen career focused events this year. We have engaged close to 700 students in areas such as construction, health and social care, and leadership capacity-building. Additionally, our football coaching sessions are currently running at Waltham Forest College where we have established the college's first women's football team- and Harris Academy Tottenham.

One of our largest achievements this year was hosting the very successful Haringey Youth Summit. Hosted at the Tottenham Hotspur Stadium, we brought together 400 people from schools, community groups, businesses and the Metropolitan Police to celebrate the achievements of Haringey's students and to learn from them.

Our main asset to achieve and grow these activities is the social capital we have built through mutual trust and understanding with local communities and organisations. We have done this by actively connecting those who want to help but don't know how with those that need help but don't know how to find it.

Like all organisations, Hope in Haringey must be financially sustainable. To date we have achieved this by balancing our ambitions with the need to maintain prudent reserves and having our activities 'break-even'.

Hope in Haringey Trustees' Report for the year ended 31 March 2023

We purposefully set aside as much as we can each year to fund new experiments and initiatives. New services such as the Haringey African Schools Partnership are typically trialled for a year from our own reserves in order to show that it delivers visible impact.

It is only once this happens that we begin seeking funding to scale and establish the new activity.

For this model to work we depend on many acts of generosity from those who like what we do and trust us to act as stewards of their money. This allows us to remain independent and true to our purpose. Over the years we have been the fortunate recipients of gifts from individuals, Trusts and organisations who like what we do and want to help us achieve more.

Such broad-based support helps us to demonstrate that we have the trust of the communities we connect and serve which in turn helps us to secure the larger grants when they become available.

Outlook

In the coming financial year 2023-24 we hope to extend our employability mentoring offer to two locations external to Haringey and London, Langley (Berks) and Derby.

We are planning for a substantial, multi – partnered Youth Summit at the Spurs Stadium next June and an October Educational Symposium with our 8 partner schools in Haringey and sub- Saharan African schools in Central London for the HASP project, to be attended in person and simultaneously live streamed back to East Haringey and Africa.

We will aim to increase the level our financial reserves, maintain tight controls on spending and salaries without restricting ourselves in taking up new opportunities, and pursue a more assertive grant application strategy with a professional partner.

Now that we have a stable manager tier we will actively be recruiting from our mentee pool new HIH interns and youth officers on short term contracts with a commitment to developing their roles and responsibilities as finance and growth allow and demand.

Financial Review

Total incoming resources were £497,858 (2022: £441,849) and resources expended were £552,040 (2022: £392,497).

Incoming resources from charitable activities amounted to £335,677 (2022: £387,833), which all related to school counselling services provided to over 30 schools. In addition, the charity's fundraising income and donations totalled £141,246 (2022: £51,149).

Resources expended on charitable activities including governance costs amounted to £506,829 (2022: £384,005).

Reserves policy

The policy is to always have sufficient funds in hand to meet salaries, fees and other attendant outgoings for 90 days, estimated at £60,000. The balance on the general fund reserve at 31 March

Hope in Haringey
Trustees' Report for the year ended 31 March 2023

2023 was £67,179 (2022: £145,207) which met this criteria. The trustees are working actively to manage the financial resources of the charity in order to sustain this level of reserves.

Structure, governance and management

Constitution

Hope in Tottenham was formally registered as a CIO on 27 January 2014 by the Charity Commission under the registration number 1155484.

If the CIO is wound up, the members of the CIO have no liability to contribute to its assets and no personal responsibility for settling its debts and liabilities.

At a Trustee meeting on 26th May 2022 the Trustees agreed to change the name of the Charity to 'Hope in Haringey'.

Method of appointment or election of Trustees

(a) Apart from the first charity trustees, every appointed trustee must be appointed for a term of three years by a properly convened meeting of the charity trustees.

(b) In selecting individuals for appointment as appointed charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the charity.

Board of Trustees

The Trustees who served during the accounting year were as follows:

Heather Annan

Rev. Alex Gyasi

Anna Lowe

Tonye Philemon

Elizabeth Morris

Resham Mirza

Jeff Skinner, co-Chair

John Stevenson, co-Chair

Organisational structure and decision making

Number of trustees

(a) There must be at least three charity trustees. If the number falls below this minimum the remaining trustees or trustee may only act to call a meeting of the charity trustees or to appoint a new charity trustee or trustees.

(b) The maximum number of charity trustees is twelve. The charity trustees may not appoint any charity trustee if, as a result, the number of charity trustees would exceed the maximum. The number and identity of the Trustees is as reported for the 2018 return and all are entered on the registration form.

Decision making

Any decision may be taken either; at a meeting of the charity trustees; or by resolution in writing or electronic form agreed by all of the charity trustees, which may comprise either a single document or several documents containing the text of the resolution in like form to each of which one or more of the charity trustees have signified their agreement.

Risk management

The Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that systems and procedures are in place to mitigate our exposure to the major risks.

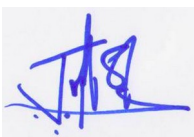
Future developments

All involved in delivery of the charity's activities are keeping the methods of delivery under constant review in the interests of increased effectiveness and efficiency. The charity will continue to expand the current offering of the counselling service.

Independent examination

An audit is not required under current charity regulations. Instead an independent examination has been carried out by adventus accounting solutions.

This report was approved by the Trustees, on the 6th December 2023 and signed on their behalf by:



.....

Jeff Skinner

Chair of Trustees

adventus accounting solutions

Supporting Charitable Organisations

6 November 2023

Independent Examiner's report to the Trustees of Hope in Haringey Charity no 1155484

I report on the accounts for the period ended 31 March 2023 which are set out on the pages following.

Respective responsibilities of the Trustees and Independent Examiner

The charity's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- Examine the accounts under section 145 of the 2011 Act;
- Follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

Hope in Haringey
Financial Statements for the year ended 31 March 2023

Since the gross income for the year exceeds the amount provided in section 143(3) of the Act, I confirm that I am qualified to act as an Independent Examiner under the provisions of that section of the Act and that my qualifications are set out as below.

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; or
 - to prepare accounts which accord with these accounting recordshave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Yours sincerely



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Hope in Haringey
Financial Statements for the year ended 31 March 2023

Statement of Financial Activities

STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT

For the year ended 31 March 2023

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	2a	30,393	110,853	141,246	51,149
Charitable activities	2b	308,455	27,222	335,677	387,833
Investments	2c	11	-	11	12
Other income	2d	20,925	-	20,925	2,856
Total income and endowments		359,783	138,075	497,858	441,849
EXPENDITURE ON:					
Raising funds	3a	36,361	8,850	45,211	8,492
Charitable activities	3b	401,450	105,379	506,829	384,005
Total expenditure		437,811	114,229	552,040	392,497
Net income/(expenditure) before transfers		(78,028)	23,846	(54,182)	49,352
Transfers between funds		-	-	-	
Net movement in funds before other recognised gains/(losses):		(78,028)	23,846	(54,182)	49,352
Gains/(losses) on revaluation of fixed assets				-	
Other gains/(losses)				-	

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

All income and expenditure derive from continuing operations.

The statement of financial activities complies with the requirements for an income and expenditure account required.

The notes on subsequent pages form part of these accounts.

Hope in Haringey
Financial Statements for the year ended 31 March 2023

Balance Sheet

As at 31 March 2023

BALANCE SHEET
AS AT 31 MARCH 2023

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Tot Fun Feb- £
FIXED ASSETS					
Tangible assets	6	-	-	-	
		- ##	- ##	- ##	
CURRENT ASSETS					
Debtors	7	20,652	-	20,652	1:
Cash at bank and in hand		75,604	24,846	100,450	16:
		96,256	24,846	121,102	17:
CREDITORS: Amounts falling due within one year	8	(29,076)	-	(29,076)	(30
Net current assets / (liabilities)		67,179	24,846	92,025	14:
Total assets less current liabilities		67,179	24,846	92,025	14:
CREDITORS: Amounts falling due after more than one year		-	-	-	
TOTAL NET ASSETS		<u>67,179</u>	<u>24,846</u>	<u>92,025</u>	<u>14:</u>

FUND BALANCES

Unrestricted Funds

The financial statements were approved by the Board of Trustees on xxxxxx and signed on their behalf by:

Jeff Skinner, Chair

Hope in Haringey

Notes to the accounts for the year ended 31 March 2022

1 Accounting Policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

These financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the "Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) ("the Charities SORP"), with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland ("FRS 102"), and with the Charities Act 2011. The charity meets the definition of a public benefit entity as set out in FRS 102.

The presentation currency in these financial statements is sterling and figures are rounded to the nearest pound.

1.2 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 charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

1.3 Income

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

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation, where it is probable the tax recoverable will be received and the amount recoverable can be measured reliably.

Other income is recognised in the period in which it is receivable and to the extent the goods have been provided or on completion of the service.

1.4 Going concern

The trustees (who are the charitable company's directors for the purposes of company law) have assessed whether the use of the going concern basis is appropriate and have considered possible events or conditions that might cast significant doubt on the ability of the charity to continue as a going concern. The trustees have made this assessment for a period of at least one year from the date of approval of the financial statements. In particular the trustees have considered the charity's forecasts and projections and the possible implications should projected income and / or expenditure vary unexpectedly. The trustees have concluded that there is a reasonable expectation that the charity has adequate resources to continue to operate for the foreseeable future. The charity therefore continues to adopt the going concern basis in preparing its financial statements.

1.5 Expenditure

Expenditure, including irrecoverable VAT, is recognised when it is incurred or, if earlier, when a legal or constructive obligation for a payment arises provided that it is probable that settlement will be required and the amount of the

Hope in Haringey

Notes to the accounts for the year ended 31 March 2022

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 support costs involved in undertaking each activity. Direct costs attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources.

Support costs have been allocated on the basis of staff costs.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities. Support costs are those costs incurred directly in support of expenditure on the objects of the charity. Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year end are noted as a commitment, but not accrued as expenditure.

1.6 Tangible fixed assets and depreciation

All assets costing more than £1,000 are capitalised.

Tangible fixed assets are carried at cost, net of depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant and machinery – 4 years straight-line basis

Motor vehicles – 25% reducing balance basis

Fixtures and fittings – 5 years straight-line basis

1.7 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

1.8 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.9 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.

1.10 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

1.11 Financial instruments

The charity 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.

Hope in Haringey
Notes to the accounts for the year ended 31 March 2022

1.12 Pension scheme arrangements

The charity operates defined contribution pension schemes for its employees, administered independently by Nest. Obligations for contributions to these schemes are recognised as an expense when the liability arises.

2. Income

2 Income

a) Donations and legacies	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Tot 202 £
Donations of cash and similar	11,454	20,574	32,028	2
Other grants receivable	18,500	87,944	106,444	2
Income tax recoverable	439	2,335	2,774	
	30,393	110,853	141,246	5
 b) Income from charitable activities				
Schools Counselling	276,458		276,458	38
Youth work	31,996	27,222	59,218	
	308,455	27,222	335,677	38
 c) Investment income				
Bank interest	11	-	11	
	11	-	11 ##	
 d) Other income				
Sale of minibus	20,925	-	20,925	
Sale of fixed assets	-	-	-	

Expenditure

Hope in Haringey
Notes to the accounts for the year ended 31 March 2022

c) Investment income

Bank interest	11	-	11	12
	<u>11</u>	<u>-</u>	<u>11 ##</u>	<u>12</u>

d) Other income

Sale of minibus	20,925	-	20,925	
Sale of fixed assets	-	-	-	2,856
	<u>20,925</u>	<u>-</u>	<u>20,925 ##</u>	<u>2,856</u>

Total income	<u><u>359,783</u></u>	<u><u>138,075</u></u>	<u><u>497,858</u></u>	<u><u>441,849</u></u>
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3 Expenditure

a) Costs of raising funds

	Unrestricted funds £	Restricted funds £	Total 2023 £	Total 2022 £
Publicity costs	1,572	-	1,572	4,619
Event costs	33,410	8,850	42,260	1,522
Website costs	1,326	-	1,326	2,325
Transaction fees	52	-	52	25
	<u>36,361</u>	<u>8,850 ##</u>	<u>45,211 ##</u>	<u>8,492</u>

b) Expenditure on charitable activities

	Schools Counselling £	Youth Work £	Total 2023 £	Total 2022 £
Direct costs				
Cost of youth work	-	44,464	44,464	31,595
School counsellors fee	242,667	-	242,667	233,916
HiT Projects expenditure	-	23,653	23,653	
Total direct costs	<u>242,667</u>	<u>68,118</u>	<u>310,785</u>	<u>265,510</u>

Support costs

Charitable donations	-	-	-	252
Rent and office costs	3,747	6,661	10,408	9,025
Insurance	991	1,762	2,753	857
Equipment, repairs & maintenance	29	51	80	60
Refreshments and hospitality	1,493	2,654	4,148	2,493
Recruitment and training costs	2,489	4,424	6,913	6,174
Printing, postage, and stationery	72	129	201	65
Professional costs	1,114	1,981	3,095	4,891
Bank charges	129	230	359	336
Payroll services	417	742	1,160	1,058
Telephone	488	867	1,355	1,240
Utilities	101	180	281	344
Computer costs	4,610	8,196	12,806	2,424

Hope in Haringey
Notes to the accounts for the year ended 31 March 2022

Depreciation and disposal	-	-	-	4,908
Independent Examination	306	544	850	800
DBS costs	577	1,026	1,603	590
Total support costs	70,576	125,468	196,044	118,495
Total charitable costs	313,243	193,586	506,829	384,005

Support costs have been allocated based on the proportion of staff costs necessary per activity, considered to be 36% Schools Counselling and 64% Youth Work.

4. Trustees

During the year, no Trustees received any remuneration, benefits in kind, or reimbursement of expenses (2022:£NIL). Donations given by Trustees totalled £240 (2022:£240).

5. Staff costs

During the year, no Trustees received any remuneration, benefits in kind, or reimbursement of expenses (2022:£NIL).

5 Staff

	2023	2022
	£	£
Wages and salaries	127,698	70,267
Employer's National Insurance	8,239	2,849

No employees received remuneration amounting to more than £60,000 in either year.

The charity's key management comprise Jeff Skinner, Chair of Trustees, John Wood, Director, and Caroline Ajuna, Counselling Manager.

Hope in Haringey
Notes to the accounts for the year ended 31 March 2022

6. Tangible fixed assets

6 Tangible fixed assets

	Plant and Machinery £	Motor Vehicles £	Fixtures and Fittings £	Total 2023 £
Cost [or valuation]				
01 April 2022	1,000	31,165	1,086	33,251
Additions	-	-	-	-
Gains / (losses)	-	-	-	-
Disposals	-	-	-	-
31 March 2023	<u>1,000</u>	<u>31,165</u>	<u>1,086</u>	<u>33,251</u>
Accumulated depreciation				
01 April 2022	1,000	31,165	1,086	33,251
Charge for the year	-	-	-	-
Eliminated on disposal	-	-	-	-
31 March 2023	<u>1,000</u>	<u>31,165</u>	<u>1,086</u>	<u>33,251</u>
Net book value				

7. Debtors

	2023 £	2022 £
Falling due within one year:		
Trade debtors	18,317	9,425
Gift Aid recoverable	2,335	1,347
Prepayments and accrued income	-	609
Total debtors	<u>20,652</u>	<u>11,381</u>

8. Creditors

	2023 £	2022 £
Trade creditors	-	1,297
Other creditors	28,226	-
Accruals	850	29,378
Total creditors	<u>29,076</u>	<u>30,675</u>

Hope in Haringey
Notes to the accounts for the year ended 31 March 2022

9. Statement of funds

8 Creditors: liabilities falling due within one year

	2023	2022	
	£	£	
Trade creditors	-	1,297	
Other creditors	28,226	-	
Accruals	850	29,378	
Total creditors	29,076	30,675	

9 Statement of funds

During the year the movements in the charity's funds were as follows:

	Opening balance	Incoming resources	Outgoing resources	Transfers in the year
	£	£	£	£
Unrestricted funds				
General funds	145,207	359,783	(437,811)	-
Restricted Funds				
Counselling	-	42,000	(42,000)	-

Counselling: A grant restricted to the provision of Schools Counselling.

David Mason Fund: For the provision of diversionary sports activities.

Development Manager: Funds raised for a staff post, new in 2022.

Mentoring: Restricted giving and grants towards the provision of mentoring services.

Rebranding Event: Restricted giving towards the rebranding event held in July 2022.

Rent: Donation made towards office rental costs.

Violence Reduction: Grant given by the Bridge Renewal Trust to fund a violence reduction project

Youth Summit: Grant given by the Bridge Renewal Trust to fund youth events.

Youth work: This funds the youth programme in Tiverton, Edgecot Grove, and Broadwater Farm Estates.

Arts Outreach: A grant from the KP Ladd Charitable Trust was restricted to the Arts Outreach project which took place over the financial years 2020-2021 and 2021-2022.

Hope in Haringey
Notes to the accounts for the year ended 31 March 2022

	146,207	497,858	(552,040)	-
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Statement of funds - prior year

	Opening balance £	Incoming resources £	Outgoing resources £	Transfers in the year £
Unrestricted funds				
General funds	93,806	409,912	(358,511)	-

Restricted Funds

Arts Outreach	2,049	-	(2,049)	-
Development Manager	-	9,465	(9,465)	-
Rent	-	5,897	(5,897)	-
Violence Reduction	-	10,000	(10,000)	-
Youth Summit	-	6,575	(6,575)	-
Youth work	1,000	-	-	-

10. Related party transactions

None to declare.

Hope In Haringey

England & Wales - Charity number 1155484

Accounts

**HOPE IN TOTTENHAM
(HiT)**

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

Charity Number: 1155484

Hope in Tottenham
Trustees' Report for the year ended 31 March 2022

The Trustees present their annual report together with the financial statements for 1 April 2021 to 31 March 2022. The Trustees confirm that the annual report and financial statements of the charity comply with the current statutory requirements, the requirements of the charity'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 (FRS 102) (effective 1 January 2015).

Objectives and Activities

The principal object of the charity is to act as a resource for young people up to the age of 25 living in the London Borough of Haringey. It provides advice and assistance as well as organises physical, educational and other programmes as a means of:

- a) Advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals;
- b) Advancing education;
- c) Relieving unemployment; and
- d) Providing recreational and leisure time activity in the interest of social welfare for people living in the area of benefit who have need, by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances with a view to improve the conditions of life of such persons.

Public Benefit Statement

In producing their assessment of the benefit to the public provided by the charity, the trustees confirm that they have complied with the duty in Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefits, Charities and Public benefit.

Activities undertaken and achievements

Introduction

April 1st 2021 – March 31st 2022 has been a year of growth and development for Hope in Tottenham as we received new staff prepared to re – launch as **Hope in Haringey – rooted in Tottenham**.

So to emphasise this growth and our corporate commitment to delegate and distribute responsibility each HiT manager has been asked to prepare their own reports on the year's activities.

Counselling

HiT Counselling is an early intervention project mainly one-to-one therapy sessions but also occasional lunchtime drop-in and group work.

For this year HiT counselling project was in **27** Haringey primary and secondary schools working **32 days a week** providing mainly one to one counselling to children and teenagers experiencing emotional, social, and psychological difficulties.

One primary school (*recommended by a school already in the project*) and a secondary school

Hope in Tottenham
Trustees' Report for the year ended 31 March 2022

joined the project for the first time. As a result we successful recruited **2 new** counsellors bringing the number of HiT counsellors to **eighteen** by the end of the year. The new schools and their 2 counsellors have settled well into the project.

One primary school also re - joined the project after having left many years ago and later left at very end of the following year for financial and re-structuring led reasons.

The project received **£42k** of NHS CCG delegated funding extra provision in 2 secondary and 3 primary schools. The two secondary schools were each asked to top up this funding by paying **£833.33** termly for their counselling day.

We planned to work towards maintaining or even expanding the number of schools in the project in 2022 23 and focused on refining our impact and assessment framework model to better measure its benefit to the lives of the children and young people we serve.

Mentoring

Hope in Tottenham Mentoring has continued to grow and develop over the last year, which has been hugely beneficial to young people as COVID19 restrictions were eased.

Eleanor Henderson, Mentoring Manager (*1.5 days a week*) and **Chloe Hedman** Youth Projects Officer (*2 days a week*) brought in numerous new mentees and mentors whilst partnering more organisations and schools to enhance the employment opportunities and futures for young people in Haringey.

Hannah Whitehead joined as Development Manager (5 days a week) in December 2021 and was able to bring in further social capital and support to the mentoring team. Previously the mentoring partnerships were in - person however now this has shifted mostly to online which makes it easier for meetings to take place.

In March 2022 we begun the process of transferring our database to Salesforce which is a secure CRM which can track impact and monitor our mentoring figures more effectively and efficiently. We currently have **150+ local volunteers**, a significant proportion of whom are trained and available.

We sustained and grew our mentoring within Waltham Forest College, Harris Academy, Haringey 6th Form College, London Academy of Excellence and CONEL to we organised 39 one to one mentoring partnerships.

Facebook/Meta provided us with the opportunity of conducting their online marketing course which equips and upskills students which took place in Haringey 6th and Harris.

Additionally we organised a number of guest speakers in various fields of work to engage with the students and support them with further opportunities. This work is hugely beneficial to many young people in Haringey and under the current team it is set to continue to flourish.

Youth

HiT Youth carried out the following Diversionary Sports activities from April 1st 2021 – March 31st 2022

1. **Harris Academy N17** received ..
30 x Year 7, 8, 9 football sessions
20 x Year 10, 11 football sessions
A Mr Silky Skills freestyle football workshop x 30 students
Monday lunch time coaching for approximately 50 pupils on an afterschool session for Years 7,8, and 9.

Hope in Tottenham
Trustees' Report for the year ended 31 March 2022

2. **Waltham Forest College** received Weekly sports coaching on a Friday lunchtime for 10 – 15 students.
3. A **HiT Youth Congress** event commissioned by LBH Safer Neighbourhood Board delivered

A live and on – line event for 600 secondary school students led by the Street Doctors charity teaching them essential life - saving medical skills as first responders at knife and gun crime incidents.

Engagement

HiT (Police) Engagement continued to expand and develop from the original remit of bringing the police into schools into Haringey to build better community relations.

We bid for and were successful in receiving funding from the Mayor's Office for Policing and Crime via the Bridge Renewal Trust to help tackle violence in the **Tottenham Hale ward**. This award funded an exciting programme of events, talks, visits and workshops that the Y9 pupils at **Harris Academy Tottenham** attended.

These included whole school year visits to 180+ pupils in the Spring 2022 term from the Violent Crime Task Force (VCTF) and a unique Safer Neighbourhood (SNT) ward panel meeting which happened termly with the School Council.

The Mounted Branch horses also paid a popular visit and the Outreach recruitment team presented opportunities within the MPS to the careers fair for Harris' Sixth Form in March 2022.

The programme involved every one of the 180 Y9 pupils and our impact was measured by a 'before' and 'after' survey which will also be shared with the Metropolitan Police Service so that everyone can learn from this programme.

In addition, the police horses and the very popular 'show and tell' sessions from the Territorial Support Group (TSG) which involve pupils being able to try on the equipment and uniform of the officers while having a tour of the police van complete with tannoy, sirens and lights continued to happen at many other secondary schools such as Woodside High School, Park View School and CONEL and others, particularly in the East of Haringey Borough where tensions between residents and police are historically highest. Both primary and secondary schools benefited.

Finally, in the Spring of 2022 the charity bid successfully for a £5,000 grant from the Community Outreach Fund at the MPS which seeks to increase the number of BAME officers. Hope In Tottenham then began a new strand of work which involves bringing guest speakers and units to the Further Education colleges in the area to offer curriculum enrichment to the Public Service students who are hoping for a career in uniform. It builds on work the charity was doing in these colleges with their general engagement.

Comms

HiT's Comms Manager (Omar Lawler) worked 1 day per week in 2021 he completed the third year of a Media and Communications degree.

During this time HiT Comms split its focus between website development and story writing, publishing 27 stories between April and December 21, with approximately 2,100 reads. One story on the anniversary of Mark Duggan's death was picked up by news agency, AFB.

Hope in Tottenham
Trustees' Report for the year ended 31 March 2022

A secondary interest during this time was social media. Up to April 1st 2022 the overall number of followers grew to approximately 350 across Facebook and Instagram, supporting the counselling, mentoring, youth and police engagement programmes through publishing their activities.

This was boosted in January 2022 when social media responsibilities were shared between the Comms and Development Manager which greatly developed HiT's social media plans with a 3 x per week output, increasing our social media following by 89% between January and March 31st, 2022.

A final point of note during this time was the early foundations being laid for the 2022 rebrand into Hope in Haringey – rooted in Tottenham.

From August 2021, efforts were made to consider how the rebrand would be viable; securing web domains, conducting reviews of the www.hopeintottenham.com website and auditing connections which required the current@hopeintottenham.com domain to access.

Financial Review

Total incoming resources were £409,912 (2021: £344,405) and resources expended were £392,497 (2021: £294,014).

Incoming resources from charitable activities amounted to £387,833 (2021: £290,216), which all related to school counselling services provided to over 30 schools. In addition, the charity's fundraising income and donations totalled £51,149 (2021: £54,175).

Resources expended on charitable activities including governance costs amounted to £384,005 (2021: £290,048) of which £276,074 (2020: £233,051) related to school counselling activities. Of this sum counsellors' and clinical supervisors' fees totalled £233,916 (2021: 206,694).

Reserves policy

The policy is to always have sufficient funds in hand to meet salaries, fees and other attendant outgoings for 90 days, estimated at £60,000. The balance on the general fund reserve at 31 March 2022 was £145,207 (2021: £93,806) which met this criteria. The trustees are working actively to manage the financial resources of the charity in order to sustain this level of reserves.

Structure, governance and management

Constitution

Hope in Tottenham was formally registered as a CIO on 27 January 2014 by the Charity Commission under the registration number 1155484.

If the CIO is wound up, the members of the CIO have no liability to contribute to its assets and no personal responsibility for settling its debts and liabilities.

At a Trustee meeting on 26th May 2022 The Trustees agreed to change the name of the Charity to 'Hope in Haringey'

Method of appointment or election of Trustees

(a) Apart from the first charity trustees, every appointed trustee must be appointed for a term of three years by a properly convened meeting of the charity trustees.

(b) In selecting individuals for appointment as appointed charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the charity.

Board of trustees

The Trustees who served during the accounting year were as follows:

Heather Annan

Rev. Alex Gyasi

Jeff Skinner, co-Chair

John Stevenson, co-Chair

Anna Lowe

Organisational structure and decision making

Number of trustees

(a) There must be at least three charity trustees. If the number falls below this minimum the remaining trustees or trustee may only act to call a meeting of the charity trustees or to appoint a new charity trustee or trustees.

(b) The maximum number of charity trustees is twelve. The charity trustees may not appoint any charity trustee if, as a result, the number of charity trustees would exceed the maximum. The number and identity of the Trustees is as reported for the 2018 return and all are entered on the registration form.

Decision making

Any decision may be taken either; at a meeting of the charity trustees; or by resolution in writing or electronic form agreed by all of the charity trustees, which may comprise either a single document or several documents containing the text of the resolution in like form to each of which one or more of the charity trustees have signified their agreement.

Risk management

The Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that systems and procedures are in place to mitigate our exposure to the major risks.

Future developments

1. BAME Counsellor trainee programme

We are pursuing a £75k grant from the London Health and Care Partnership to set up a training scheme for BAME psychotherapists needing paid internships/trainee roles in schools under proper clinical supervision. This will help them enter the mainstream where the professional psychotherapeutic community has a real problem being a workforce with proper representation from people of colour.

It will also give us a pool of counsellors able to apply for HiH Counselling jobs when possibilities arise and so better diversify our own work force in Haringey.

2. Youth Congress February 24th 2023

We have been commissioned by Haringey Safer Neighbourhood Board to host and organise an 8 (secondary provision) schools congress at the Spurs Stadium on the theme of 'Moving past diversion into hope'.

Tottenham MP David Lammy will compere the morning and we will be organising and curating a major photographic exhibition as a precursor for doing the same at the Royal Albert Hall in 2024 for the Haringey Music Service.

Attendees apart form 300 young people will include police, council, voluntary, statutory and other sector representatives.

3. Youth and Community celebration days

We will be preparing for the successful running of two youth and community Arts Festivals on Saturday afternoons, on Broadwater Farm and Tiverton estates in June 2023. This will involve around 10 local schools and other statutory and voluntary sector partners.

Hope in Tottenham
Trustees' Report for the year ended 31 March 2022

Independent examination

An audit is not required under current charity regulations. Instead an independent examination has been carried out by Adventus Accounting Solutions.

This report was approved by the Trustees, on 20th December 2022 and signed on their behalf by:



.....
Jeff Skinner

Co-Chair of Trustees

Independent Examiner's Statement

adventus accounting solutions
Supporting Charitable Organisations

11 November 2022

**Independent Examiner's report to the Trustees
of Hope in Tottenham Charity no 1155484**

I report on the accounts for the period ended 31 March 2022 which are set out on the pages following.

Respective responsibilities of the Trustees and Independent Examiner

The charity's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- Examine the accounts under section 145 of the 2011 Act;
- Follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

Since the gross income for the year exceeds the amount provided in section 143(3) of the Act, I confirm that I am qualified to act as an Independent Examiner under the provisions of that section of the Act and that my qualifications are set out as below.

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; or
 - to prepare accounts which accord with these accounting records have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Yours sincerely



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Telephone: 07523 6229679

Statement of Financial Activities

	Unrestricted Funds	Restricted Funds	Total Funds 2022	Total Funds 2021
Note	£	£	£	£
INCOME AND ENDOWMENTS FROM:				
Donations and legacies	3a 19,211	31,937	51,149	54,175
Charitable activities	3b 387,833	-	387,833	290,216
Investments	3c 12	-	12	13
Other income	3d 2,856	-	2,856	
Total income and endowments	409,912	31,937	441,849	344,405
EXPENDITURE ON:				
Raising funds	3a 8,492	-	8,492	3,967
Charitable activities	3b 350,019	33,986	384,005	290,048
Total expenditure	358,511	33,986	392,497	294,014
Net income/(expenditure) before transfers	51,401	(2,049)	49,352	50,390
Transfers between funds	-	-	-	
Net movement in funds before other recognised gains/(losses):	51,401	(2,049)	49,352	50,390
Gains/(losses) on revaluation of fixed assets			-	
Other gains/(losses)			-	
Net movement in funds	51,401	(2,049)	49,352	50,390
Reconciliation of funds:				
Total funds brought forward	93,806	3,049	96,855	46,464
Total funds carried forward	145,207	1,000	146,207	96,855

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

All income and expenditure derive from continuing operations.

The statement of financial activities complies with the requirements for an income and expenditure account required.

The notes on subsequent pages form part of these accounts.

Hope in Tottenham
Financial Statements for the year ended 31 March 2022

Balance Sheet

As at 31 March 2022

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
FIXED ASSETS					
Tangible assets	6	-	-	-	5,170
		-	-	-	5,170
CURRENT ASSETS					
Debtors	7	11,381	-	11,381	6,390
Cash at bank and in hand		164,501	1,000	165,501	115,696
		175,882	1,000	176,882	122,086
CREDITORS: Amounts falling due within one year	8	(30,675)	-	(30,675)	(30,402)
Net current assets / (liabilities)		145,207	1,000	146,207	91,685
Total assets less current liabilities		145,207	1,000	146,207	96,855
CREDITORS: Amounts falling due after more than one year		-	-	-	-
TOTAL NET ASSETS		<u>145,207</u>	<u>1,000</u>	<u>146,207</u>	<u>96,855</u>
FUND BALANCES					
Unrestricted Funds					
General funds		145,207	-	145,207	93,806
				145,207	93,806
Restricted Funds					
			1,000	1,000	3,049
		-	1,000	146,207	96,855

The financial statements were approved by the Board of Trustees on 20th December 2022 and signed on their behalf by:



 Jeff Skinner, Chair

1 Accounting Policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

These financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the "Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) ("the Charities SORP"), with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland ("FRS 102"), and with the Charities Act 2011. The charity meets the definition of a public benefit entity as set out in FRS 102.

The presentation currency in these financial statements is sterling and figures are rounded to the nearest pound.

1.2 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 charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

1.3 Income

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

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation, where it is probable the tax recoverable will be received and the amount recoverable can be measured reliably.

Other income is recognised in the period in which it is receivable and to the extent the goods have been provided or on completion of the service.

1.4 Going concern

The trustees (who are the charitable company's directors for the purposes of company law) have assessed whether the use of the going concern basis is appropriate and have considered possible events or conditions that might cast significant doubt on the ability of the charity to continue as a going concern. The trustees have made this assessment for a period of at least one year from the date of approval of the financial statements. In particular the trustees have considered the charity's forecasts and projections and the possible implications should projected income and / or expenditure vary unexpectedly. The trustees have concluded that there is a reasonable expectation that the charity has adequate resources to continue to operate for the foreseeable future. The charity therefore continues to adopt the going concern basis in preparing its financial statements.

1.5 Expenditure

Expenditure, including irrecoverable VAT, is recognised when it is incurred or, if earlier, when a legal or constructive obligation for a payment arises provided that it is probable that settlement will be required 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 support costs involved in undertaking each activity. Direct

costs attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources.

Support costs have been allocated on the basis of staff costs.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities. Support costs are those costs incurred directly in support of expenditure on the objects of the charity. Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year end are noted as a commitment, but not accrued as expenditure.

1.6 Tangible fixed assets and depreciation

All assets costing more than £1,000 are capitalised.

Tangible fixed assets are carried at cost, net of depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant and machinery – 4 years straight-line basis

Motor vehicles – 25% reducing balance basis

Fixtures and fittings – 5 years straight-line basis

1.7 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

1.8 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.9 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.

1.10 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

1.11 Financial instruments

The charity 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.

Hope in Tottenham
Notes to the accounts for the year ended 31 March 2022

1.12 Pension scheme arrangements

The charity operates defined contribution pension schemes for its employees, administered independently by Nest. Obligations for contributions to these schemes are recognised as an expense when the liability arises.

2. Income

a) Donations and legacies	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Donations of cash and similar	17,808	9,982	27,790	43,016
Other grants receivable	-	21,575	21,575	9,500
Income tax recoverable	1,404	380	1,784	1,660
	<u>19,211</u>	<u>31,937</u>	<u>51,149</u>	<u>54,175</u>
b) Income from charitable activities				
Schools Counselling	387,833	-	387,833	290,216
	<u>387,833</u>	<u>-</u>	<u>387,833</u>	<u>290,216</u>
c) Investment income				
Bank interest	12	-	12	13
	<u>12</u>	<u>-</u>	<u>12</u>	<u>13</u>
d) Other income				
Sale of fixed assets	2,856	-	2,856	-
	<u>2,856</u>	<u>-</u>	<u>2,856</u>	<u>-</u>
Total income	<u><u>409,912</u></u>	<u><u>31,937</u></u>	<u><u>441,849</u></u>	<u><u>344,405</u></u>

Hope in Tottenham
Notes to the accounts for the year ended 31 March 2022

3. Expenditure

a) Costs of raising funds	Unrestricted funds £	Restricted funds £	Total 2022 £	Total 2021 £
Publicity costs	4,619	-	4,619	1,655
Event costs	1,522	-	1,522	-
Website costs	2,325	-	2,325	2,312
Transaction fees	25	-	25	-
	8,492	-	8,492	3,967
b) Expenditure on charitable objectives	Schools Counselling £	Youth Work £	Total 2022 £	Total 2021 £
Direct costs				
Cost of youth work		31,595	31,595	9,068
School counsellors fee	233,916	-	233,916	205,342
Clinical supervisors fees	-	-	-	1,353
Wages and salaries	-	-	-	-
Total direct costs	233,916	31,595	265,511	215,762
Support costs				
Charitable donations	91	161	252	-
Rent and office costs	3,249	5,776	9,025	2,669
Insurance	308	548	857	3,629
Equipment, repairs & maintenance	22	38	60	121
Refreshments and hospitality	897	1,595	2,493	19
Recruitment and training costs	2,223	3,951	6,174	2,780
Printing, postage, and stationery	23	42	65	272
Professional costs	1,761	3,130	4,891	2,687
Bank charges	121	215	336	302
Payroll services	381	677	1,058	924
Telephone	446	793	1,240	1,203
Utilities	124	220	344	179
Computer costs	873	1,552	2,424	184
Motor running expenses	2,068	3,677	5,745	1,145
Sundry expenses	881	1,567	2,448	1,671
Wages and salaries	26,923	47,864	74,787	50,256
Depreciation and disposal	1,767	3,141	4,908	5,170
Total support costs	42,158	74,947	117,105	73,212
 Total costs by activity	276,074	106,542	382,615	288,974

Support costs have been allocated based on the proportion of staff costs necessary per activity, considered to be 36% Schools Counselling and 64% Youth Work.

Hope in Tottenham
Notes to the accounts for the year ended 31 March 2022

c) Analysis of expenditure by fund	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Schools Counselling	270,543	5,530	276,074	233,051
Youth Work	78,086	28,455	106,542	55,923
	<u>348,629</u>	<u>33,986</u>	<u>382,615</u>	<u>288,974</u>
d) Governance costs	Unrestricted funds £	Restricted funds £	Total 2022 £	Total 2021 £
Independent Examination	800	-	800	800
DBS costs	590	-	590	274
	<u>1,390</u>	<u>-</u>	<u>1,390</u>	<u>1,074</u>
Total expenditure	<u><u>358,511</u></u>	<u><u>33,986</u></u>	<u><u>392,497</u></u>	<u><u>294,014</u></u>

4. Trustees

During the year, no Trustees received any remuneration, benefits in kind, or reimbursement of expenses (2021:£NIL).

Donations given by Trustees totalled £240 (2021:£240).

5. Staff costs

	2022 £	2021 £
Wages and salaries	70,267	48,865
Employer's National Insurance	2,849	303
Employer pension contributions	1,671	1,088

Average number of employees during the year was 3 (2021: 2).

No employees received remuneration amounting to more than £60,000 in either year.

The charity's key management comprise Jeff Skinner, Chair of Trustees, John Wood, Director, and Caroline Ajuna, Counselling Manager.

Hope in Tottenham
Notes to the accounts for the year ended 31 March 2022

6. Tangible fixed assets

	Plant and Machinery £	Motor Vehicles £	Fixtures and Fittings £	Total 2022 £
Cost [or valuation]				
01 April 2021	1,000	36,765	1,086	38,851
Additions	-	-	-	-
Gains / (losses)	-	-	-	-
Disposals	-	(5,600)	-	(5,600)
31 March 2022	<u>1,000</u>	<u>31,165</u>	<u>1,086</u>	<u>33,251</u>
Accumulated depreciation				
01 April 2021	1,000	31,595	1,086	33,681
Charge for the year	-	4,908	-	4,908
Eliminated on disposal	-	(5,338)	-	(5,338)
31 March 2022	<u>1,000</u>	<u>31,165</u>	<u>1,086</u>	<u>33,251</u>
Net book value				
31 March 2022	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
31 March 2021	<u>-</u>	<u>5,170</u>	<u>-</u>	<u>5,170</u>

7. Debtors

	2022 £	2021 £
Falling due within one year:		
Trade debtors	9,425	5,370
Gift Aid recoverable	1,347	400
Prepayments and accrued income	609	620
Total debtors	<u>11,381</u>	<u>6,390</u>

8. Creditors

	2022 £	2021 £
Trade creditors	1,297	-
Other creditors	-	436
Accruals	29,378	29,965
Total creditors	<u>30,675</u>	<u>30,402</u>

Hope in Tottenham
Notes to the accounts for the year ended 31 March 2022

9. Statement of funds

During the year the movements in the charity's funds were as follows:

	Opening balance £	Incoming resources £	Outgoing resources £	Transfers in the year £	Gains and losses £	Closing balance £
Unrestricted funds						
General funds	93,806	409,912	(358,511)	-	-	145,207
Restricted Funds						
Youth work	1,000	-	-	-	-	1,000
Arts Outreach	2,049	-	(2,049)	-	-	-
Development Manager	-	9,465	(9,465)	-	-	-
Youth Summit	-	6,575	(6,575)	-	-	-
Violence Reduction	-	10,000	(10,000)	-	-	-
Rent	-	5,897	(5,897)	-	-	-
	3,049	31,937	(33,986)	-	-	1,000
Aggregate of funds	96,855	441,849	(392,497)	-	-	146,207

Youth work:

This funds the youth programme in Tiverton, Edgecot Grove, and Broadwater Farm Estates. Due to a change in direction of project, it was agreed by the donating trust that their grant of £1,000 previously restricted to Youth work could be released to general funds.

Arts Outreach:

A grant from the KP Ladd Charitable Trust was restricted to the Arts Outreach project which took place over the financial years 2020-2021 and 2021-2022.

Development Manager: Funds raised to support the new staff post.

Youth Summit: Grant given by the Bridge Renewal Trust to fund youth events during the year.

Violence Reduction: Grant given by the Bridge Renewal Trust to fund a violence reduction project.

Rent: Donation given as a contribution towards the rental costs of office space.

Hope in Tottenham
Notes to the accounts for the year ended 31 March 2022

Statement of funds: prior year

During the year the movements in the charity's funds were as follows:

	Opening balance £	Incoming resources £	Outgoing resources £	Transfers in the year £	Gains and losses £	Closing balance £
Unrestricted funds						
General funds	38,464	340,405	(292,063)	7,000	-	93,806
Restricted Funds						
Youth work	8,000	-	-	(7,000)	-	1,000
Arts Outreach	-	4,000	(1,951)	-	-	2,049
	<u>8,000</u>	<u>4,000</u>	<u>(1,951)</u>	<u>(7,000)</u>	<u>-</u>	<u>3,049</u>
Aggregate of funds	<u><u>46,464</u></u>	<u><u>344,405</u></u>	<u><u>(294,014)</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>96,855</u></u>

10. Related party transactions

None to declare.

Hope In Haringey

England & Wales - Charity number 1155484

Accounts

**HOPE IN TOTTENHAM
(HiT)**

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

Charity Number: 1145484

Hope in Tottenham
Trustees' Report for the year ended 31 March 2021

The Trustees present their annual report together with the financial statements for 1 April 2020 to 31 March 2021. The Trustees confirm that the annual report and financial statements of the charity comply with the current statutory requirements, the requirements of the charity'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 (FRS 102) (effective 1 January 2015).

Objectives and Activities

The principal object of the charity is to act as a resource for young people up to the age of 25 living in the London Borough of Haringey. It provides advice and assistance as well as organises physical, educational and other programmes as a means of:

- a) Advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals;
- b) Advancing education;
- c) Relieving unemployment; and
- d) Providing recreational and leisure time activity in the interest of social welfare for people living in the area of benefit who have need, by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances with a view to improve the conditions of life of such persons.

Public Benefit Statement

In producing their assessment of the benefit to the public provided by the charity, the trustees confirm that they have complied with the duty in Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefits, Charities and Public benefit.

Activities undertaken and achievements

On submission for original registration the work of the charity was divided into four parts:

1. Schools counselling
2. Mentoring with a view to assisting with employment
3. Youth work and
4. Police engagement

Over the course of the previous financial year HiT had scaled back its fixed costs with a view to long term sustainability. This had resulted in outsourcing some work formerly carried out by employees (e.g. management accounting), reducing its office accommodation and opting for an independent examination of accounts rather than a full audit.

The Trustees had also mounted a campaign to increase the reserves of the charity which raised over £40,000.

Financial sustainability leading further growth has been a key theme of this current financial year, so we have raised our costs for HiT Counselling and also found new given new work funded by the Haringey NHS CCG (to be repeated in 2021/22) working in 27 schools and colleges (primarily in East Haringey) for 30.5 days per week with 19 counsellors serving 23 schools. This is a substantial increase on 2019/20.

COVID19 strengthened rather than threatened our work with schools and counsellors continued to rise marvellously to the challenge of remote working and then direct working through the different lock down seasons. The coming academic year therefore sees us in a strong position to grow this work further.

We have also delivered a 10 school/college Arts Project using local Tottenham musicians, artists and visual media professionals with money from the KP Ladd Foundation and HiT general account. With the strengthened financial position this will continue into the next Financial Year.

HiT Mentoring had previously been scaled back but this year has seen a dramatic uptake in demand for mentors and a successful recruitment drive for the same, with 80+ active local volunteers trained and available on our books. We have 2.5 days of staff time allocated to the successful management of this programme, a significant increase which is set to continue.

HiT Police Engagement has again been a strong part of our activity, despite COVID19 lockdowns. Significant numbers of TSG, Mounted Branch and local officer visits to schools and colleges, alongside virtual panel discussions, have been highly successful and well received.

We maintain very good relationships with statutory and community - based organisations in Tottenham and this helps in all our work. Organisations include Haringey Hawkes, Estudiantes Football and Futsal, Godwin Lawson Foundation, Haringey MIND, Bridge Renewal Trust and Haringey Safer Neighbourhood Board.

Financial Review

Total incoming resources were £344,405 (2020: £312,069) and resources expended were £294,014 (2020: £324,548).

Incoming resources from charitable activities amounted to £290,216 (2020: £273,619), which all related to school counselling services provided to over 30 schools. In addition, the charity's fundraising income and donations totalled £54,175 (2020: £36,897).

Resources expended on charitable activities including governance costs amounted to £290,048 (2020: £318,302) of which £233,051 (2020: £244,717) related to school counselling activities. Of this sum counsellors' and clinical supervisors' fees totalled £206,694 (2020: £208,168).

Reserves policy

The policy is to always have sufficient funds in hand to meet salaries, fees and other attendant outgoings for 90 days, estimated at £60,000. The balance on the general fund reserve at 31 March 2021 was £108,696 (2020: £36,873) which met this criteria. The trustees are working actively to manage the financial resources of the charity in order to sustain this level of reserves.

Structure, governance and management

Constitution

Hope in Tottenham was formally registered as a CIO on 27 January 2014 by the Charity Commission under the registration number 1155484.

If the CIO is wound up, the members of the CIO have no liability to contribute to its assets and no personal responsibility for settling its debts and liabilities.

Method of appointment or election of Trustees

(a) Apart from the first charity trustees, every appointed trustee must be appointed for a term of three years by a properly convened meeting of the charity trustees.

(b) In selecting individuals for appointment as appointed charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the charity.

Board of trustees

The Trustees who served during the accounting year were as follows:

Heather Annan
Rev. Alex Gyasi
Jeff Skinner, Chair
John Stevenson

Organisational structure and decision making

Number of trustees

(a) There must be at least three charity trustees. If the number falls below this minimum the remaining trustees or trustee may only act to call a meeting of the charity trustees or to appoint a new charity trustee or trustees.

(b) The maximum number of charity trustees is twelve. The charity trustees may not appoint any charity trustee if, as a result, the number of charity trustees would exceed the maximum. The number and identity of the Trustees is as reported for the 2018 return and all are entered on the registration form.

Decision making

Any decision may be taken either; at a meeting of the charity trustees; or by resolution in writing or electronic form agreed by all of the charity trustees, which may comprise either a single document or several documents containing the text of the resolution in like form to each of which one or more of the charity trustees have signified their agreement.

Risk management

The Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that systems and procedures are in place to mitigate our exposure to the major risks.

Future developments

All involved in delivery of the charity's activities are keeping the methods of delivery under constant review in the interests of increased effectiveness and efficiency. The charity will continue to expand the current offering of the counselling service.

Independent examination

An audit is not required under current charity regulations. Instead an independent examination has been carried out by adventus accounting solutions.

This report was approved by the Trustees, on 1 August 2020 and signed on their behalf by:

.....

Jeff Skinner

Chair of Trustees

adventus accounting solutions

Supporting Charitable Organisations

10 September 2021

Independent Examiner's report to the Trustees of Hope in Tottenham Charity no 1155484

I report on the accounts for the period ended 31 March 2021 which are set out on the pages following.

Respective responsibilities of the Trustees and Independent Examiner

The charity's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- Examine the accounts under section 145 of the 2011 Act;
- Follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

Since the gross income for the year exceeds the amount provided in section 143(3) of the Act, I confirm that I am qualified to act as an Independent Examiner under the provisions of that section of the Act and that my qualifications are set out as below.

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; or
 - to prepare accounts which accord with these accounting records have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Yours sincerely



Martyn Burt

B.Sc.(Hons), ACMA, CGMA

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Statement of Financial Activities

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	3a	50,175	4,000	54,175	36,897
Charitable activities	3b	290,216	-	290,216	273,619
Investments	3c	13	-	13	1,554
Total income and endowments		<u>340,405</u>	<u>4,000</u>	<u>344,405</u>	<u>312,069</u>
EXPENDITURE ON:					
Raising funds	3a	3,967	-	3,967	6,245
Charitable activities	3b	288,096	1,951	290,048	318,302
Total expenditure		<u>292,063</u>	<u>1,951</u>	<u>294,014</u>	<u>324,548</u>
Net income/(expenditure) before transfers		<u>48,342</u>	<u>2,049</u>	<u>50,390</u>	<u>(12,479)</u>
Transfers between funds		7,000	(7,000)	-	
Net movement in funds before other recognised gains/(losses):		<u>55,342</u>	<u>(4,951)</u>	<u>50,390</u>	<u>(12,479)</u>
Gains/(losses) on revaluation of fixed assets				-	
Other gains/(losses)				-	
Net movement in funds		<u>55,342</u>	<u>(4,951)</u>	<u>50,390</u>	<u>(12,479)</u>
Reconciliation of funds:					
Total funds brought forward		38,464	8,000	46,464	58,943
Total funds carried forward		<u>93,806</u>	<u>3,049</u>	<u>96,855</u>	<u>46,464</u>

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

All income and expenditure derive from continuing operations.

The statement of financial activities complies with the requirements for an income and expenditure account required.

The notes on subsequent pages form part of these accounts.

Balance Sheet

As at 31 March 2021

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
FIXED ASSETS					
Tangible assets	6	5,170	-	5,170	10,340
		5,170	-	5,170	10,340
CURRENT ASSETS					
Debtors	7	6,390	-	6,390	5,076
Cash at bank and in hand		112,647	3,049	115,696	54,680
		119,037	3,049	122,086	59,755
CREDITORS: Amounts falling due within one year	8	(30,402)	-	(30,402)	(23,632)
Net current assets / (liabilities)		88,636	3,049	91,685	36,124
Total assets less current liabilities		93,806	3,049	96,855	46,464
CREDITORS: Amounts falling due after more than one year		-	-	-	-
TOTAL NET ASSETS		<u>93,806</u>	<u>3,049</u>	<u>96,855</u>	<u>46,464</u>
FUND BALANCES					
Unrestricted Funds					
General funds		93,806	-	93,806	38,464
				93,806	38,464
Restricted Funds			3,049	3,049	8,000
		-	3,049	96,855	46,464

The financial statements were approved by the Board of Trustees on 1st August 2020 and signed on their behalf by:

Jeff Skinner, Chair

1 Accounting Policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

These financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the "Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) ("the Charities SORP"), with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland ("FRS 102"), and with the Charities Act 2011. The charity meets the definition of a public benefit entity as set out in FRS 102.

The presentation currency in these financial statements is sterling and figures are rounded to the nearest pound.

1.2 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 charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

1.3 Income

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

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation, where it is probable the tax recoverable will be received and the amount recoverable can be measured reliably.

Other income is recognised in the period in which it is receivable and to the extent the goods have been provided or on completion of the service.

1.4 Going concern

The trustees (who are the charitable company's directors for the purposes of company law) have assessed whether the use of the going concern basis is appropriate and have considered possible events or conditions that might cast significant doubt on the ability of the charity to continue as a going concern. The trustees have made this assessment for a period of at least one year from the date of approval of the financial statements. In particular the trustees have considered the charity's forecasts and projections and the possible implications should projected income and / or expenditure vary unexpectedly. The trustees have concluded that there is a reasonable expectation that the charity has adequate resources to continue to operate for the foreseeable future. The charity therefore continues to adopt the going concern basis in preparing its financial statements.

1.5 Expenditure

Expenditure, including irrecoverable VAT, is recognised when it is incurred or, if earlier, when a legal or constructive obligation for a payment arises provided that it is probable that settlement will be required 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 support costs involved in undertaking each activity. Direct

costs attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources.

Support costs have been allocated on the basis of staff costs.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities. Support costs are those costs incurred directly in support of expenditure on the objects of the charity. Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year end are noted as a commitment, but not accrued as expenditure.

1.6 Tangible fixed assets and depreciation

All assets costing more than £1,000 are capitalised.

Tangible fixed assets are carried at cost, net of depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant and machinery – 4 years straight-line basis

Motor vehicles – 25% reducing balance basis

Fixtures and fittings – 5 years straight-line basis

1.7 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

1.8 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.9 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.

1.10 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

1.11 Financial instruments

The charity 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.

1.12 Pension scheme arrangements

The charity operates defined contribution pension schemes for its employees, administered independently by Nest. Obligations for contributions to these schemes are recognised as an expense when the liability arises.

2. Income

a) Donations and legacies	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Donations of cash and similar	43,016	-	43,016	35,929
Other grants receivable	5,500	4,000	9,500	-
Income tax recoverable	1,660		1,660	968
	<u>50,175</u>	<u>4,000</u>	<u>54,175</u>	<u>36,897</u>
 b) Income from charitable activities				
Schools Counselling	<u>290,216</u>	<u>-</u>	<u>290,216</u>	<u>273,619</u>
	290,216	-	290,216	273,619
 c) Investment income				
Property letting	-	-	-	1,500
Bank interest	13	-	13	54
	<u>13</u>	<u>-</u>	<u>13</u>	<u>1,554</u>
 Total income	<u><u>340,405</u></u>	<u><u>4,000</u></u>	<u><u>344,405</u></u>	<u><u>312,069</u></u>

3. Expenditure

a) Costs of raising funds	Unrestricted funds £	Restricted funds £	Total 2021 £	Total 2020 £
Publicity costs	1,655	-	1,655	2,194
Event costs	-	-	-	-
Website costs	2,312	-	2,312	1,161
	3,967	-	3,967	3,355
b) Expenditure on charitable objectives	Schools Counselling £	Youth Work £	Total 2021 £	Total 2020 £
Direct costs				
Cost of youth work		9,068	9,068	8,610
School counsellors fee	205,342	-	205,342	208,032
Clinical supervisors fees	1,353	-	1,353	136
Youth activities or entertainment		-	-	-
Wages and salaries			-	-
Total direct costs	206,694	9,068	215,762	216,777
Support costs				
Rent and office costs	961	1,708	2,669	9,883
Insurance	1,306	2,322	3,629	3,563
Equipment, repairs & maintenance	44	78	121	1,906
Refreshments and hospitality	7	12	19	38
Recruitment and training costs	1,001	1,779	2,780	651
Printing, postage, and stationery	98	174	272	1,104
Professional costs	967	1,720	2,687	360
Bank charges	109	194	302	327
Payroll services	333	592	924	354
Telephone	433	770	1,203	1,449
Utilities	65	115	179	656
Computer costs	66	118	184	298
Motor running expenses	412	733	1,145	1,659
Sundry expenses	601	1,069	1,671	5,897
Wages and salaries	18,092	32,164	50,256	67,158
Depreciation and disposal	1,861	3,309	5,170	6,222
Total support costs	26,356	46,856	73,212	101,525
Total costs by activity	233,051	55,923	288,974	318,302

Basis of allocation of support costs: Proportionate to staff costs per activity.

Hope in Tottenham
Notes to the accounts for the year ended 31 March 2021

c) Analysis of expenditure by fund	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Schools Counselling	233,051	-	233,051	244,717
Youth Work	53,972	1,951	55,923	73,585
	<u>287,023</u>	<u>1,951</u>	<u>288,974</u>	<u>318,302</u>
d) Governance costs	Unrestricted funds £	Restricted funds £	Total 2021 £	Total 2020 £
Independent Examination	800	-	800	3,798
DBS costs	274	-	274	888
	<u>1,074</u>	<u>-</u>	<u>1,074</u>	<u>4,685</u>
Total expenditure	<u>292,063</u>	<u>1,951</u>	<u>294,014</u>	<u>326,342</u>

4. Trustees

During the year, no Trustees received any remuneration, benefits in kind, or reimbursement of expenses (2020:£NIL).

Donations given by Trustees totalled £240 (2020:£80).

5. Staff costs

	2021 £	2020 £
Wages and salaries	48,865	65,601
Employer pension contributions	1,088	0

Average number of employees during the year was 2 (2020: 2).

No employees received remuneration amounting to more than £60,000 in either year.

The charity's key management comprise Jeff Skinner, Chair of Trustees, John Wood, Director, and Caroline Ajuna, Counselling Manager.

6. Tangible fixed assets

	Plant and Machinery £	Motor Vehicles £	Fixtures and Fittings £	Total 2021 £
Cost [or valuation]				
01 April 2020	1,000	36,765	1,086	38,851
Disposals	-	-	-	-
31 March 2021	<u>1,000</u>	<u>36,765</u>	<u>1,086</u>	<u>38,851</u>
Accumulated depreciation				
01 April 2020	1,000	26,425	1,086	28,511
Charge for the year	-	5,170	-	5,170
Eliminated on disposal	-	-	-	-
31 March 2021	<u>1,000</u>	<u>31,595</u>	<u>1,086</u>	<u>33,681</u>
Net book value				
31 March 2021	<u>-</u>	<u>5,170</u>	<u>-</u>	<u>5,170</u>
31 March 2020	<u>-</u>	<u>10,340</u>	<u>(0)</u>	<u>10,340</u>

7. Debtors

	2021 £	2020 £
Falling due within one year:		
Trade debtors	5,370	3,598
Other debtors	-	-
Prepayments and accrued income	<u>1,020</u>	<u>1,478</u>
Total debtors	<u>6,390</u>	<u>5,076</u>

8. Creditors

	2021 £	2020 £
Trade creditors	-	1,818
Other creditors	436	436
Accruals	<u>29,965</u>	<u>21,377</u>
Total creditors	<u>30,402</u>	<u>23,632</u>

Hope in Tottenham
Notes to the accounts for the year ended 31 March 2021

9. Statement of funds

During the year the movements in the charity's funds were as follows:

	Opening balance £	Incoming resources £	Outgoing resources £	Transfers in the year £	Gains and losses £	Closing balance £
Unrestricted funds						
General funds	38,464	340,405	(292,063)	7,000	-	93,806
Restricted Funds						
Youth work	8,000	-	-	(7,000)	-	1,000
Arts Outreach	-	4,000	(1,951)	-	-	2,049
	8,000	4,000	(1,951)	(7,000)	-	3,049
Aggregate of funds	46,464	344,405	(294,014)	-	-	96,855

Youth work:

This funds the youth programme in Tiverton, Edgecot Grove, and Broadwater Farm Estates. Due to a change in direction of project, it was agreed by the donating trust that their grant of £1,000 previously restricted to Youth work could be released to general funds.

Arts Outreach:

A grant from the KP Ladd Charitable Trust was restricted to the Arts Outreach project which took place over the financial years 2020-2021 and 2021-2022.

Statement of funds: prior year

	Opening balance £	Incoming resources £	Outgoing resources £	Transfers in the year £	Gains and losses £	Closing balance £
Unrestricted funds						
General funds	50,943	312,069	(324,548)	-	-	38,464
Restricted Funds						
Youth work	8,000	-	-	-	-	8,000
Counselling	-	-	-	-	-	-
	8,000	-	-	-	-	8,000
Aggregate of funds	58,943	312,069	(324,548)	-	-	46,464

10. Related party transactions

None to declare.