

**HOPE IN TOTTENHAM
(HiT)**

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

Charity Number: 1155484

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

joined the project for the first time. As a result we successfully 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 the very end of the following year for financial and re-structuring related 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 began 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.

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.

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 from 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.

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:

A handwritten signature in black ink, appearing to read 'J Skinner', written over a horizontal line.

.....
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



Martyn Burt
B.Sc.(Hons), ACMA, CGMA
adventus accounting solutions
Ashby Acres
Chapel Lane
Ashby-cum-Fenby
Grimsby
DN37 0QT

e-mail: martyn.burt@btinternet.com or adventusaccounting@btinternet.com
Telephone: 07523 6229679

Statement of Financial Activities

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
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		145,207	1,000	146,207	96,855
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.

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	-
	<u>8,492</u>	<u>-</u>	<u>8,492</u>	<u>3,967</u>
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	<u>233,916</u>	<u>31,595</u>	<u>265,511</u>	<u>215,762</u>
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	<u>42,158</u>	<u>74,947</u>	<u>117,105</u>	<u>73,212</u>
Total costs by activity	<u>276,074</u>	<u>106,542</u>	<u>382,615</u>	<u>288,974</u>

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.

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
	8,000	4,000	(1,951)	(7,000)	-	3,049
Aggregate of funds	46,464	344,405	(294,014)	-	-	96,855

10. Related party transactions

None to declare.