

**HOPE GB**

**Annual Accounts**

**Year Ended 31st March 2021**

## **HOPE GB**

**Year Ended 31st March 2021**

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**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**

**HOPE GB**

**FOR THE YEAR ENDED 31ST MARCH 2021**

**Respective responsibilities of trustees and examiner**

As the charity trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7) (b) of the Act, whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

**Independent examiner's statement**

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
- (a) to keep accounting records in accordance with section 41 of the Act; and
  - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act 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.

Stephen Green ACA

106a Commercial Street  
Risca  
Newport  
NP11 6EE

Date 29th January 2022

## HOPE GB

### Income and Expenditure Account Year Ended 31st March 2021

|  | 2021           | 2021         | 2021               | 2021              | 2021         | 2020         |
|--|----------------|--------------|--------------------|-------------------|--------------|--------------|
|  | <u>Main</u>    | <u>Youth</u> | <u>Trips &amp;</u> | <u>Restricted</u> |              |              |
|  | <u>Account</u> | <u>Club</u>  | <u>Events</u>      | <u>Account</u>    | <u>Total</u> | <u>Total</u> |
| Opening balance at bank 1st April 2020         | 4286           | 1413         | 87                 | 9606              | 15392        | 9070         |
| <b>INCOME</b>                                  |                |              |                    |                   |              |              |
| Donations                                      | 1777           |              | 56                 |                   | 1833         | 7452         |
| Ticket Sales Trips & Events                    |                |              |                    |                   |              | 916          |
| Fundraising Awareness                          | 1090           |              |                    |                   | 1090         | 5182         |
| Youth Club                                     |                |              |                    |                   |              | 2011         |
| Other Income                                   | 84             |              |                    |                   | 84           | 1428         |
| <b>Restricted Grants</b>                       |                |              |                    |                   |              |              |
| HMRC - JRS Grant                               |                |              |                    | 1708              | 1708         |              |
| Torfaen CBC                                    | 10300          |              |                    |                   | 10300        | 10040        |
| Children in Need                               |                |              |                    | 7500              | 7500         | 10000        |
| Blackwood Engineers Trust                      |                |              |                    |                   |              | 2000         |
| Pontypool Community Council                    | 3000           |              |                    |                   | 3000         | 1500         |
| Moondance                                      |                |              |                    | 13171             | 13171        | 0            |
| National Lottery                               |                |              |                    | 10000             | 10000        | 0            |
| Beacon of Hope                                 | 5000           |              |                    |                   | 5000         | 0            |
| TVA - Comic Relief                             |                |              |                    | 6148              | 6148         | 0            |
| Bron Afon                                      |                |              |                    | 2000              | 2000         | 0            |
| Community Foundation in Wales                  |                |              |                    | 2000              | 2000         | 0            |
| Groundwork UK                                  |                |              |                    | 1500              | 1500         | 0            |
| The Cwmbran Trust                              |                |              |                    | 1000              | 1000         | 0            |
| Mini Vinnies                                   |                |              |                    | 350               | 350          | 0            |
|  | <b>21251</b>   | <b>0</b>     | <b>56</b>          | <b>45377</b>      | <b>66684</b> | <b>40529</b> |
|  | <b>25537</b>   | <b>1413</b>  | <b>143</b>         | <b>54983</b>      | <b>82076</b> | <b>49599</b> |
| <b>EXPENDITURE</b>                             |                |              |                    |                   |              |              |
| <b>Gifts and Donations</b>                     |                |              |                    |                   |              |              |
| Events Awareness Costs                         | 226            |              |                    |                   | 226          | 1478         |
| Youth Club Running Costs                       |                |              |                    | 23642             | 23642        | 17394        |
| Room Hire                                      | 5654           |              |                    |                   | 5654         | 4175         |
| Trips Events & Activities                      |                |              |                    | 11665             | 11665        | 3637         |
| Donations                                      | 326            |              |                    |                   | 326          | 985          |
| Administrative Expenses                        |                |              |                    | 2068              | 2068         | 1769         |
| Office Equipment                               |                |              |                    | 1760              | 1760         | 1708         |
| Insurance                                      |                |              |                    | 1084              | 1084         | 1049         |
| Staff Training                                 | 3838           |              |                    | 169               | 4007         | 0            |
| Other Expenses                                 | 399            |              |                    |                   | 399          | 2012         |
|  | <b>10443</b>   | <b>0</b>     | <b>0</b>           | <b>40388</b>      | <b>50831</b> | <b>34207</b> |
| <b>Closing balance at bank 31st March 2021</b> | <b>15094</b>   | <b>1413</b>  | <b>143</b>         | <b>14595</b>      | <b>31245</b> | <b>15392</b> |

## **HOPE GB**

**Year Ended 31st March 2021**

### **Statement of Assets and Liabilities**

#### **Current Assets**

##### **Bank Account Balances**

|                          | 2021                | 2021              | 2020                | 2020              |
|--------------------------|---------------------|-------------------|---------------------|-------------------|
|                          | <u>Unrestricted</u> | <u>Restricted</u> | <u>Unrestricted</u> | <u>Restricted</u> |
| Main Account             | 15094               | 0                 | 4286                | 0                 |
| Youth Club Account       | 1413                | 0                 | 1413                | 0                 |
| Trips and Events Account | 143                 | 0                 | 87                  | 0                 |
| Restricted Account       | 0                   | 14595             | 0                   | 9606              |
|                          | <u>16650</u>        | <u>14595</u>      | <u>5786</u>         | <u>9606</u>       |
|                          |                     |                   |                     |                   |
| Current Liabilities      | <u>0</u>            | <u>0</u>          | <u>0</u>            | <u>0</u>          |
|                          |                     |                   |                     |                   |
| <b>NET ASSETS</b>        | <u>16650</u>        | <u>14595</u>      | <u>5786</u>         | <u>9606</u>       |

## **HOPE GB**

### **Year Ended 31st March 2021**

Hope GB received the following Restricted Income during the year to 31st March 2022.

JRS Grant from HMRC - Government support towards salaries

Children in Need - Salaries for management staff and activity expenses for Youth Club

Moondance - Funds received at the start of the pandemic to support parents and carers  
Funds to recruit an administrators post to support children and young people

National Lottery - Pandemic support for sensory and activity costs along with stay and play,  
including salaries for staff.

Comic Relief - Pandemic support for sensory and activity packs, including salaries for staff.

Bron Afon - Afternoon tea for parents and carers. Gifts and support at Christmas for children and young people

Community Foundation in Wales - Support for parents and carers during the pandemic

Groundwork UK - Youth Club support

The Cwmbran Trust - For the provision of sensory activity packs restricted to Cwmbran residents.

Mini Vinnies - Equipment for youth club.

### **Trustee's Report**

During this financial period, we have continued our activities in line with our aims & objectives. As a result of the worldwide pandemic we quickly had to adapt our service in order to respond to the identified need amongst the community we support. Instead of face-to-face services we offered more telephone and online opportunities to engage with the charity. We also created an Outreach Service increasing the number of families we could work with, providing delivered monthly packs containing sensory and anxiety reducing activities for children. We also implemented the use of an app "Seesaw" providing another way to connect with the individuals we support. We moved our office location in October of this financial period because of social distancing legislation at the time and our need for lots of storage to accommodate the pack contents being prepared each month.