

Trustee's Report

During this financial period, we have continued our activities in line with our aims & objectives. 2021-22 saw another time affected by the worldwide Covid-19 pandemic during which in addition to offering services online and by phone we continued outreaching into our surrounding community delivering sensory activity packs to the homes of children and young people that had not previously accessed our charity. Whilst continuing to support members of existing services. We co-ordinated the delivery of an afternoon tea to Parents & Carers of Autistic Children and young people and in December facilitated opportunities for Father Christmas to visit local homes with his elves and deliver chocolate selection boxes. As our services have continued to develop towards the end of this time we moved premises again to a location "Hope GB Activity Centre" able to house both our office base, activity packs/storage and all activities.

HOPE GB

Annual Accounts

Year Ended 31st March 2022

HOPE GB

Year Ended 31st March 2022

CONTENTS

Trustees Report

Independent Examiners Report

Income and Expenditure Account

Statement of Assets and Liabilities

Notes

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

HOPE GB

FOR THE YEAR ENDED 31ST MARCH 2022

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 28th February 2023

HOPE GB**Income and Expenditure Account**
Year Ended 31st March 2022

	2022	2022	2022	2022	2022	2021
	<u>Main</u>	<u>Youth</u>	<u>Trips &</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 2021	15094	1413	143	14595	31245	15392

INCOME**UNRESTRICTED**

Donations	2899				2899	1833
Gift Aid	2334				2334	0
Other Income	3768	879			4647	1174

RESTRICTED

Torfaen CBC				19490	19490	10300
Children in Need				9958	9958	7500
Trofaen Voluntary Association				12954	12954	6148
Pontypool Community Council				3500	3500	3000
National Lottery				9880	9880	10000
HMRC - JRS Grant				0	0	1708
Other Income				4875	4875	25021

9001	879	0	60657	70537	66684
24095	2292	143	75252	101782	82076

EXPENDITURE**Gifts and Donations**

Events Awareness Costs	0			0	0	226
Youth Club Running Costs	0			37084	37084	23642
Room Hire	0			6505	6505	5654
Trips Events & Activities	2472				2472	11665
Donations	816				816	326
Administrative Expenses	2633				2633	2068
IT & Software	0			2462	2462	0
Office Equipment & repairs	2404			4532	6936	1760
Sensory Packs	0			6292	6292	0
Insurance	1218				1218	1084
Staff Training	0			7549	7549	4007
Other Expenses	807				807	399
	10350	0	0	64424	74774	50831

Closing balance at bank 31st March 2022

13745	2292	143	10828	27008	31245
--------------	-------------	------------	--------------	--------------	--------------

HOPE GB

Year Ended 31st March 2021

Statement of Assets and Liabilities

Current Assets

Bank Account Balances

	2022	2022	2021	2021
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Unrestricted</u>	<u>Restricted</u>
Main Account	13745	0	15094	0
Youth Club Account	2292	0	1413	0
Trips and Events Account	143	0	143	0
Restricted Account	0	10828	0	14595
	<u>16180</u>	<u>10828</u>	<u>16650</u>	<u>14595</u>
Current Liabilities	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET ASSETS	<u>16180</u>	<u>10828</u>	<u>16650</u>	<u>14595</u>

HOPE GB

Year Ended 31st March 2022

NOTES TO THE ACCOUNTS

<u>Unrestricted - Other Income</u>	<u>2022</u>	<u>2021</u>
Monmouthshire Builing Society	879	0
Training	2981	0
Youth Club	584	0
Other Income - Contribution to Trips	203	0
Fundraising Awareness	0	1090
Refunds	0	84
	<u>4647</u>	<u>1174.00</u>

<u>Restricted - Other Income</u>	<u>2022</u>	<u>2021</u>
Henllys Community Council	300	0
Monmouthshire County Council	1000	0
Blackwood Engineering	2000	0
Arnold Clark	1000	0
Community Foundation in Wales	575	2000
Moondance		13171
Beacon of Hope		5000
Bron Afon		2000
Groundwork UK		1500
The Cwmbran Trust		1000
Mini Vinnies		350
	<u>4875</u>	<u>25021</u>

HOPE GB

Annual Accounts

Year Ended 31st March 2022

HOPE GB

Year Ended 31st March 2022

CONTENTS

Trustees Report

Independent Examiners Report

Income and Expenditure Account

Statement of Assets and Liabilities

Notes

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

HOPE GB

FOR THE YEAR ENDED 31ST MARCH 2022

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 28th February 2023

HOPE GB**Income and Expenditure Account**
Year Ended 31st March 2022

	2022	2022	2022	2022	2022	2021
	<u>Main</u>	<u>Youth</u>	<u>Trips &</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 2021	15094	1413	143	14595	31245	15392

INCOME**UNRESTRICTED**

Donations	2899				2899	1833
Gift Aid	2334				2334	0
Other Income	3768	879			4647	1174

RESTRICTED

Torfaen CBC				19490	19490	10300
Children in Need				9958	9958	7500
Trofaen Voluntary Association				12954	12954	6148
Pontypool Community Council				3500	3500	3000
National Lottery				9880	9880	10000
HMRC - JRS Grant				0	0	1708
Other Income				4875	4875	25021

9001	879	0	60657	70537	66684
24095	2292	143	75252	101782	82076

EXPENDITURE**Gifts and Donations**

Events Awareness Costs	0			0	0	226
Youth Club Running Costs	0			37084	37084	23642
Room Hire	0			6505	6505	5654
Trips Events & Activities	2472				2472	11665
Donations	816				816	326
Administrative Expenses	2633				2633	2068
IT & Software	0			2462	2462	0
Office Equipment & repairs	2404			4532	6936	1760
Sensory Packs	0			6292	6292	0
Insurance	1218				1218	1084
Staff Training	0			7549	7549	4007
Other Expenses	807				807	399
	10350	0	0	64424	74774	50831

Closing balance at bank 31st March 2022

13745	2292	143	10828	27008	31245
--------------	-------------	------------	--------------	--------------	--------------

HOPE GB

Year Ended 31st March 2021

Statement of Assets and Liabilities

Current Assets

<u>Bank Account Balances</u>	2022	2022	2021	2021
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Unrestricted</u>	<u>Restricted</u>
Main Account	13745	0	15094	0
Youth Club Account	2292	0	1413	0
Trips and Events Account	143	0	143	0
Restricted Account	0	10828	0	14595
	<u>16180</u>	<u>10828</u>	<u>16650</u>	<u>14595</u>
Current Liabilities	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET ASSETS	<u>16180</u>	<u>10828</u>	<u>16650</u>	<u>14595</u>

HOPE GB

Year Ended 31st March 2022

NOTES TO THE ACCOUNTS

<u>Unrestricted - Other Income</u>	<u>2022</u>	<u>2021</u>
Monmouthshire Builing Society	879	0
Training	2981	0
Youth Club	584	0
Other Income - Contribution to Trips	203	0
Fundraising Awareness	0	1090
Refunds	0	84
	<u>4647</u>	<u>1174.00</u>

<u>Restricted - Other Income</u>	<u>2022</u>	<u>2021</u>
Henllys Community Council	300	0
Monmouthshire County Council	1000	0
Blackwood Engineering	2000	0
Arnold Clark	1000	0
Community Foundation in Wales	575	2000
Moondance		13171
Beacon of Hope		5000
Bron Afon		2000
Groundwork UK		1500
The Cwmbran Trust		1000
Mini Vinnies		350
	<u>4875</u>	<u>25021</u>