

Trustee's Report

During this financial period, we have continued our activities in line with our aims & objectives. Our services are mostly now run from “Hope GB Activity Centre” with groups also running from Panteg House in Griffithstown. We have also delivered support sessions at various locations across our local authority area, working in partnership with our local authority, schools and colleges. 2022 - 23 saw another period of time affected by the worldwide Covid-19 pandemic. We continued providing some sensory activity packs, making them available for collection from our Centre. We also continued to support members of existing services. This year has seen two new groups start, a social group for young adults and a Parent and Toddler Group. We held an Autism Pride Event at Panteg House which saw attendees from across the UK. Our engagement with the local and autistic community has increased. We have delivered CPD Accredited training on requested topics.

HOPE GB

Annual Accounts

Year Ended 31st March 2023

HOPE GB

Year Ended 31st March 2023

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 2023

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

HOPE GB

Income and Expenditure Account Year Ended 31st March 2022

	2023 <u>Main</u> <u>Account</u>	2023 <u>Youth</u> <u>Club</u>	2023 <u>Trips &</u> <u>Events</u>	2023 <u>Restricted</u> <u>Account</u>	2023 <u>Total</u>	2022 <u>Total</u>
Opening balance at bank 1st April 2022	13745	2292	143	10828	27008	31245

INCOME

UNRESTRICTED

Donations	7637				7637	2899
Training	3808				3808	2981
Grants	3650				3650	
Gift Aid	568				568	2334
Other Income	2666				2666	1666

RESTRICTED

Torfaen CBC				13070	13070	19490
Children in Need				10458	10458	9958
Trofaen Voluntary Association					0	12954
Pontypool Community Council					0	3500
National Lottery					0	9880
Other Income				11144	11144	4875
Account Transfer	2292	-2292			0	
	20621	-2292	0	34672	53001	70537
	34366	0	143	45500	80009	101782

EXPENDITURE

Gifts and Donations

Events Awareness Costs	2291				2291	0
Youth Club Running Costs	12128			30739	42867	35793
Office Rent & Room Hire	0			8447	8447	6505
Trips Events & Activities	3543				3543	2472
Gifts & Donations	546				546	816
Administrative Expenses	4467				4467	2633
IT & Software	1767				1767	2462
Office Equipment & repairs	4422				4422	6936
Sensory Packs	0				0	6292
Insurance	1503				1503	1218
Utilities	845				845	709
Marketing	1352				1352	582
Staff Training	745				745	7549
Other Expenses	0				0	807
	33609	0	0	39186	72795	74774

Closing balance at bank 31st March 2023

757	0	143	6314	7214	27008
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HOPE GB

Year Ended 31st March 2023

Statement of Assets and Liabilities

Current Assets

Bank Account Balances

	2023	2023	2022	2022
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Unrestricted</u>	<u>Restricted</u>
Main Account	757		13745	0
Youth Club Account	0		2292	0
Trips and Events Account	143		143	0
Restricted Account		6314	0	10828
	<u>900</u>	<u>6314</u>	<u>16180</u>	<u>10828</u>
Current Liabilities	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET ASSETS	<u>900</u>	<u>6314</u>	<u>16180</u>	<u>10828</u>

HOPE GB

Year Ended 31st March 2023

NOTES TO THE ACCOUNTS

<u>Unrestricted - Other Income</u>	<u>2023</u>	<u>2022</u>
Monmouthshire Building Society	0	879
Youth Club	2223	584
Other Income - Contribution to Trips	443	203
	<u>2666</u>	<u>1666</u>

<u>Restricted - Other Income</u>	<u>2022</u>	<u>2022</u>
Henllys Community Council		300
Monmouthshire County Council		1000
Blackwood Engineering		2000
Arnold Clark		1000
Community Foundation in Wales		575
MSCT	2498	
Summer of Fun	2946	
BHA	1500	
Ford	4200	
Cwmbran Trust		
	<u>11144</u>	<u>4875</u>

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Year Ended 31st March 2023

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Current Assets

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Restricted Account		6314	0	10828
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Current Liabilities	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET ASSETS	<u>900</u>	<u>6314</u>	<u>16180</u>	<u>10828</u>

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