

HOPE GB

Annual Accounts

Year Ended 31st March 2024

HOPE GB

Year Ended 31st March 2024

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Trustee's Report

During this financial period, we have continued our activities in line with our aims & objectives. Our services continue to be mostly 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. We also continued to support members of existing services. This year has seen us run a pilot project for autistic adults named "Better Futures" where we supported individuals to develop new skills, practice existing skills, learn to volunteer and achieve accreditations. We have worked with Welsh Government as part of the Neuro Divergent Improvement Programme to support adult individuals and children currently on NHS waiting lists for autism assessments, their parents and carers. Our engagement with the local and autistic community has increased. We have delivered CPD Accredited training on requested topics.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
HOPE GB
FOR THE YEAR ENDED 31ST MARCH 2024

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 3rd December 2024

HOPE GB

Income and Expenditure Account Year Ended 31st March 2024

	2024 <u>Main</u> <u>Account</u>	2024 <u>Youth</u> <u>Club</u>	2024 <u>Trips &</u> <u>Events</u>	2024 <u>Restricted</u> <u>Account</u>	2024 <u>Total</u>	2023 <u>Total</u>
Opening balance at bank 1st April 2023	757	0	143	6314	7214	27008
<u>INCOME</u>						
<u>UNRESTRICTED</u>						
Donations	17912				17912	0
Training					0	3808
Grants	2000				2000	3650
Gift Aid	826				826	568
Subscriptions for Clubs and Activities	2420		2770		5190	7637
Other Income	231				231	2666
<u>RESTRICTED</u>						
Torfaen CBC	18000				18000	13070
Aneurin Bevan Health Board				15091	15091	0
Children in Need				9959	9959	10458
Trofaen Voluntary Association				17822	17822	0
Pontypool Community Council	3000				3000	0
Moondance Funding				17556	17556	0
National Lottery				10000	10000	0
Scope Funding				500	500	0
Other Income					0	11144
Account Transfer	312		1981		2293	0
	44701	0	4751	70928	120380	53001
	45458	0	4894	77242	127594	80009
<u>EXPENDITURE</u>						
<u>Gifts and Donations</u>						
Events Awareness Costs	2340				2340	2291
Youth Club Running Costs	3915			52412	56327	42867
Office Rent & Room Hire				6315	6315	8447
Trips Events & Activities			3745		3745	3543
Gifts & Donations	357				357	546
Administrative Expenses	7499			1345	8844	4467
IT & Software	1873				1873	1767
Office Equipment & repairs	1268				1268	4422
Fundraising	593				593	0
Insurance	1670				1670	1503
Utilities					0	845
Marketing	1484				1484	1352
Staff Training	2427				2427	745
Other Expenses					0	0
	23426	0	3745	60072	87243	72795
Closing balance at bank 31st March 2024	22032	0	1149	17170	40351	7214

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Year Ended 31st March 2024

Statement of Assets and Liabilities

Current Assets

<u>Bank Account Balances</u>	2024	2024	2023	2023
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Unrestricted</u>	<u>Restricted</u>
Main Account	22032		757	
Youth Club Account	0		0	
Trips and Events Account	1149		143	
Restricted Account		17170		6314
	23181	17170	900	6314
Current Liabilities	0	0	0	0
NET ASSETS	23181	17170	900	6314

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Year Ended 31st March 2024

NOTES TO THE ACCOUNTS

<u>Unrestricted - Other Income</u>	<u>2024</u>	<u>2023</u>
Monmouthshire Builng Society		0
Youth Club		2223
Room Hire	50	
Other Income - Contribution to Trips		443
Refunds	181	
	<u>231</u>	<u>2666</u>

<u>Restricted - Other Income</u>	<u>2024</u>	<u>2023</u>
Henllys Community Council		
Monmouthshire County Council		
Blackwood Engineering		
Arnold Clark		
Community Foundation in Wales		
MSCT		2498
Summer of Fun		2946
BHA		1500
Ford		4200
Cwmbran Trust		
	<u>0</u>	<u>11144</u>