

**HOPE GB**

**Annual Accounts**

**Year Ended 31st March 2025**

# **HOPE GB**

**Year Ended 31st March 2025**

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## **HOPE GB**

### **Year Ended 31st March 2025**

#### **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.

In February 2025 we made the move to Thornhill Community Centre which provided more space for our growing needs.

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. 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.

We have run a number of trips to enable families of autistic individuals to access theme parks, farms and soft play supported by our team of staff.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**  
**HOPE GB**  
**FOR THE YEAR ENDED 31ST MARCH 2025**

**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 September 2025

## HOPE GB

### Income and Expenditure Account Year Ended 31st March 2025

	<u>2025</u> <u>Main</u> <u>Account</u> <u>22032</u>	<u>2025</u> <u>2nd Bank</u> <u>Account</u> <u>1149</u>	<u>2025</u> <u>Restricted</u> <u>Account</u> <u>17170</u>	<u>2025</u> <u>Total</u> <u>40351</u>	<u>2024</u> <u>Total</u> <u>7214</u>
Opening balance at bank 1st April 2024					

### INCOME

#### UNRESTRICTED

Donations	8392			8392	17912
Training				0	0
Grants			2800	2800	2000
Gift Aid				0	826
Subscriptions for Clubs and Activities	9941	985		10926	5190
Other Income	945		1867	2812	231

#### RESTRICTED

Aneurin Bevan Health Board			36653	36653	15091
Blackwood Engineering			1000	1000	0
Children in Need				0	9959
Cwmbran Community Council			9898	9898	0
Groundwork UK			1000	1000	0
Torfaen Voluntary Association				0	17822
PC for Gwent			800	800	3000
Moondance Funding			20000	20000	17556
National Lottery			20000	20000	10000
Scope Funding				0	500
TCBC Expenditure			9733	9733	0
Torfaen CBC			10695	10695	18000
Account Transfer				0	2293
Income for the year to 31st March 2025	<b>19278</b>	<b>985</b>	<b>114446</b>	<b>134709</b>	<b>120380</b>

<b>41310</b>	<b>2134</b>	<b>131616</b>	<b>175060</b>	<b>127594</b>
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### EXPENDITURE

#### Gifts and Donations

Events Awareness Costs	2646		607	3253	2340
Little Explorers	2000			2000	0
Youth Club Running Costs	15134		56297	71431	56327
Office Rent & Room Hire			6225	6225	6315
Trips Events & Activities	6110			6110	3745
Gifts & Donations			200	200	357
Administrative Expenses			7170	7170	8844
IT & Software			2911	2911	1873
Office Equipment & repairs	1600		2940	4540	1268
Fundraising				0	593
Insurance			745	745	1670
Marketing			1363	1363	1484
Moving Expenses			3291	3291	0
Staff Training			6882	6882	2427
	<b>27490</b>	<b>0</b>	<b>88631</b>	<b>116121</b>	<b>87243</b>

Closing balance at bank 31st March 2025

<b>13820</b>	<b>2134</b>	<b>42985</b>	<b>58939</b>	<b>40351</b>
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**HOPE GB**

**Year Ended 31st March 2025**

**Statement of Assets and Liabilities**

**Current Assets**

<b><u>Bank Account Balances</u></b>	<b>2025</b>	<b>2025</b>	<b>2024</b>	<b>2024</b>
	<b><u>Unrestricted</u></b>	<b><u>Restricted</u></b>	<b><u>Unrestricted</u></b>	<b><u>Restricted</u></b>
Main Account	13820		22032	
Trips and Events Account	2134		1149	
Restricted Account		42985		17170
	<b>15954</b>	<b>42985</b>	<b>23181</b>	<b>17170</b>
Current Liabilities	0	0	0	0
<b>NET ASSETS</b>	<b>15954</b>	<b>42985</b>	<b>23181</b>	<b>17170</b>