

THE HOPE PROGRAMME

England & Wales · Charity number 1160274

Details

Other names	THE HOPE PROGRAMME FORMERLY KNOWN AS LUTON RAPE CRISIS
Status	Registered
Legal form	CIO
Registered	2015-02-02
Register	View on the Charity Commission register

Contact

Address	27 Chartwell Drive Luton LU2 7JD
Phone	07917733100
Email	margaret@thehopeprogram.co.uk
Website	hopeprogramme.com

Activities

Objects: • TO RELIEVE THE NEEDS OF, AND TO PROMOTE AND PRESERVE THE HEALTH OF VICTIMS OF SEXUAL VIOLENCE AND/OR SEXUAL ABUSE WHENEVER AND WHEREVER IT HAS OCCURRED, THEIR FAMILIES AND CARERS SO AS TO RELIEVE THEIR TRAUMA AND DISTRESS. • TO PROMOTE EDUCATION AND RESEARCH IN THE SUBJECTS OF RAPE AND/OR SEXUAL VIOLENCE AND THE EFFECTS ON VICTIMS, SURVIVORS AND THE WIDER COMMUNITY

Activities: Telephone supportline, advice, counselling, coaching, protective behaviours & referrals to other agencies, for people over 10 years who have suffered rape & any other form of sexual violence at any time of their lives, The aim is to help them to cope & recover from the aftermath & trauma of the crime (s). We offer training and consultancy to communities, voluntary groups and professionals.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Bedford
- Cambridgeshire
- Central Bedfordshire
- Hertfordshire
- Luton
- Milton Keynes
- Northamptonshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31		£0	£0	-
2024-03-31		£0	£0	-
2023-03-31	£91,020	£84,220		-
2022-03-31	£145,000	£87,000		-
2021-03-31	£145,452	£125,064		-

Trustees

Name	Role	Appointed
DR TIMOTHY PASCOE		2016-12-11
Linda PARSONS		2017-05-11
R JOHN BARKER		2016-12-11

THE HOPE PROGRAMME

England & Wales - Charity number 1160274

Accounts



Helping people to cope and recover from the aftermath and trauma caused by rape and sexual violence

THE HOPE PROGRAMME

FINANCIAL STATEMENTS For the period ended 30 JUNE 2025

THE HOPE PROGRAMME

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FOR THE PERIOD ENDED 30 JUNE 2025

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The Hope Programme

Statement of Financial Activities for the period ended 30 June 2025

		Unrestricted funds £	Restricted funds £	2025 Total £	2024 Total £
	Note				
Income and endowments from:					
Donations and legacies		-	-	-	-
Charitable activities	2	-	-	-	-
Other		-	-	-	-
Total income and endowments		-	-	-	-
Expenditure on:					
Charitable activities	3	-	-	-	49,436
Raising funds		-	-	-	-
Other	4	-	227	227	579
Total expenditure		-	227	227	50,015
Net (deficit)/income		-	(227)	(227)	(50,015)
Transfers between funds		-	-	-	-
Net movement in funds		-	(227)	(227)	(50,015)
Reconciliation of Funds					
Total funds brought forward		-	49,082	49,082	99,097
Total funds carried forward		-	48,855	48,855	49,082

The Hope Programme

Balance Sheet

as at 30 June 2025

	Note	2025 £	2024 £
<u>Current assets</u>			
Cash at bank		49,455	49,682
Cash in hand		-	-
Other debtors		-	-
		<u>49,455</u>	<u>49,682</u>
Creditors: amounts falling due within one year			
Other creditors		-	-
Accruals		600	600
		<u>600</u>	<u>600</u>
Net current assets		<u>48,855</u>	<u>49,082</u>
Net assets		<u>48,855</u>	<u>49,082</u>
<u>Capital funds</u>			
Unrestricted	10	-	-
Restricted	10	<u>48,855</u>	<u>49,082</u>
<u>Total funds</u>		<u>48,855</u>	<u>49,082</u>

The financial statements on pages 1 to 8 were approved by the board of trustees on 30 September 2025.

SIGNED ON BEHALF OF THE BOARD OF TRUSTEES:

Chair – Linda Parsons

Treasurer – Tim Pascoe

The Hope Programme
Notes to the financial statements
for the period ended 30 June 2025

1 Accounting Policies

General information and basis of preparation

The Hope Programme is a Charitable Incorporated Organisation. The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Charity's constitution, the Charities Act 2011 and UK Generally Accepted Accounting Practice.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

As explained in Note 12, the charity ceased trading on 31 March 2023 and the financial statements have therefore been prepared on a basis other than the going concern basis. This basis includes where applicable, writing the charity's assets down to net realisable value. No provision has been made for the future costs of ceasing to trade.

The financial statements are presented in pounds sterling and rounded to the nearest pound. The address of the principal office is given in the reference and administrative details section of the trustees' annual report.

Unrestricted and restricted funds

Unrestricted funds are grants and other income received for the objects of the charity without further specified purpose and are available as general funds.

Restricted funds are those funds which are to be used for specific purposes as laid down by the donor or the trustees. Expenditure which meets these criteria is identified to the funds, together with a fair allocation of administration and support costs.

Income recognition

Donations and other income are recognised when received. Grants are recognised when received or when the charity has legal entitlement to them, the amount can be reliably measured and there is sufficient certainty of receipt them.

Expenditure recognition

Expenditure is recognised when the amount can be reliably measured, there is a legal obligation to make it and it is probable that settlement will be required.

Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

Debtors and creditors receivable/payable within one year

Grants, other debtors and creditors receivable or payable within one year are recorded at transaction price.

The Hope Programme

Notes to the accounts

for the period ended 30 June 2025

1 Accounting Policies (continued)

Leasing commitments

Rentals paid under operating leases are charged to income as incurred.

2 Charitable Activities

	<u>Unrestricted Funds</u> £	<u>Restricted Funds</u> £	<u>Total 2025</u> £	<u>Total 2024</u> £
<u>Grants</u>				
Ministry of Justice	-	-	-	-
Steel Charitable Trust	-	-	-	-
Garfield Weston Foundation	-	-	-	-
Other	-	-	-	-
	-	-	-	-
	-	-	-	-

Grants received in 2024 totalled £Nil

3 Analysis of expenditure on charitable activities

	<u>Unrestricted Funds</u> £	<u>Restricted Funds</u> £	<u>Total 2025</u> £	<u>Total 2024</u> £
Counselling	-	-	-	4,058
Accountancy fees	-	-	-	709
Funding returned to funders	-	-	-	20,650
Equipment expensed	-	-	-	-
Insurance	-	-	-	-
Office rental	-	-	-	-
Management (see note 5)	-	-	-	23,844
Recruitment costs	-	-	-	-
Service delivery	-	-	-	-
Telephone	-	-	-	175
Travel and subsistence	-	-	-	-
	-	-	-	49,436

Expenditure on charitable activities in 2024 totalled £49,436 of which £18,783 was attributable to unrestricted funds and £30,653 was attributable to restricted funds.

The Hope Programme

Notes to the accounts

for the period ended 30 June 2025

4 Analysis of other costs

	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total 2025</u>	<u>Total 2024</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
IT services and software	-	192	192	521
Staff training and welfare	-	-	-	-
Stationery and printing	-	-	-	-
Subscriptions	-	35	35	35
Office and general administration	-	-	-	23
Bank charges	-	-	-	-
Supervision	-	-	-	-
	-	227	227	579

Expenditure on other costs in 2024 totalled £579 of which £579 was attributable to unrestricted funds and £Nil was attributable to restricted funds.

5 Management

	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total 2025</u>	<u>Total 2024</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Management fees	-	-	-	-
Management salary	-	-	-	23,844
	-	-	-	23,844

Management expenditure in 2024 totalled £23,844 of which £17,593 was attributable to unrestricted funds and £6,251 was attributable to restricted funds.

6 Staff costs

No employees received total employee benefits (excluding employer pension costs) of more than £60,000 during the year (2024: same). The average number of staff employed during the year was 0 (2024: 1).

7 Trustees' and key management personnel remuneration and expenses

The trustees neither received nor waived any remuneration during the year (2024: £nil).

No travel costs (2024: £nil) were reimbursed to any (2024: None) trustees.

No trustee had any personal interest in any contract or transaction entered by the charity during the year (2024: same).

The total amount of employee benefits received by key management personnel is £Nil (2024: £23,844). The Trust considers its key management personnel comprise the CEO.

The Hope Programme

Notes to the accounts

for the period ended 30 June 2025

10 Fund reconciliation

	Opening 2024 £	Incoming £	Outgoing £	Transfers £	Closing 2025 £
Unrestricted funds					
General fund	-	-	-	-	-
	-	-	-	-	-
Restricted funds					
Ministry of Justice - Rape support	49,082	-	(227)	-	48,855
	49,082	-	(227)	-	48,855
	49,082	-	(227)	-	48,855
	Opening 2023 £	Incoming £	Outgoing £	Transfers £	Closing 2024 £
Unrestricted funds					
General fund	19,362	-	(19,362)	-	-
	19,362	-	(19,362)	-	-
Restricted funds					
Ministry of Justice - Rape support	79,735	-	(30,653)	-	49,082
	79,735	-	(30,653)	-	49,082
	99,097	-	(50,015)	-	49,082

The Hope Programme
Notes to the accounts
for the period ended 30 June 2025

11 Fund reconciliation - continued

Fund descriptions

Restricted funds

Ministry of Justice Rape Support - providing emotional and practical support for victims to help them cope and as far as possible recover from rape and other forms of sexual abuse, whether recent or historical.

12 Going concern and post balance sheet events

On 2nd November 2022 the Trustees and CEO made the difficult decision to close The Hope Programme with effect from 31st March 2023. Therefore, these financial statements have been prepared on a basis other than the going concern basis.

Therefore, with the agreement of the grant funder, sessions were completed for all clients at 31 March 2023, ensuring they had the opportunities to make informed choices for themselves and their families. There was no activity for clients in the period 1 April 2024 to 30 June 2025 and the balance on the Restricted Fund of £48,855 will be returned to the Ministry of Justice imminently (subject to any final bank & sundry charges to date of repayment).

The Hope Programme
Accountants Report to the
Trustees of The Hope Programme

We have prepared the financial statements of The Hope Programme for the period ended 30 June 2025 which comprise the Statement of Income, Statement of Financial Position and the related notes from the charity's accounting records and from information and explanations you have given us.

This report is made solely to the trustees of The Hope Programme. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Hope Programme its trustees for our work or for this report.

It is your duty to ensure that The Hope Programme has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of The Hope Programme. You consider that The Hope Programme is exempt from statutory audit or independent examination for the period.

We have not been instructed to carry out an audit or a review of the financial statements of The Hope Programme. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Miller & Co
Chartered Accountants
5 Imperial Court
Laporte Way
Luton
Bedfordshire
LU4 8FE

30 September 2025

THE HOPE PROGRAMME

England & Wales - Charity number 1160274

Accounts



Helping people to cope and recover from the aftermath and trauma caused by rape and sexual violence

THE HOPE PROGRAMME

FINANCIAL STATEMENTS For the year ended 31 MARCH 2024

THE HOPE PROGRAMME

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FOR THE YEAR ENDED 31 MARCH 2024

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The Hope Programme

Statement of Financial Activities for the year ended 31 March 2024

		Unrestricted funds £	Restricted funds £	2024 Total £	2023 Total £
	Note				
Income and endowments from:					
Donations and legacies		-	-	-	-
Charitable activities	2	-	-	-	91,020
Other		-	-	-	-
Total income and endowments		-	-	-	91,020
Expenditure on:					
Charitable activities	3	18,783	30,653	49,436	65,793
Raising funds		-	-	-	-
Other	4	579	-	579	18,427
Total expenditure		19,362	30,653	50,015	84,220
Net (deficit)/income		(19,362)	(30,653)	(50,015)	6,800
Transfers between funds		-	-	-	-
Net movement in funds		(19,362)	(30,653)	(50,015)	6,800
Reconciliation of Funds					
Total funds brought forward		19,362	79,735	99,097	92,297
Total funds carried forward		-	49,082	49,082	99,097

The Hope Programme

Balance Sheet

as at 31 March 2024

	Note	2024 £	2023 £
<u>Current assets</u>			
Cash at bank		49,682	101,227
Cash in hand		-	-
Other debtors		-	-
		<u>49,682</u>	<u>101,227</u>
Creditors: amounts falling due within one year			
Other creditors		-	-
Accruals		600	2,130
		<u>600</u>	<u>2,130</u>
Net current assets		<u>49,082</u>	<u>99,097</u>
Net assets		<u>49,082</u>	<u>99,097</u>
<u>Capital funds</u>			
Unrestricted	10	-	19,362
Restricted	10	<u>49,082</u>	<u>79,735</u>
<u>Total funds</u>		<u>49,082</u>	<u>99,097</u>

The financial statements on pages 1 to 8 were approved by the board of trustees on 30 September 2025.

SIGNED ON BEHALF OF THE BOARD OF TRUSTEES:

Chair – Linda Parsons

Treasurer – Tim Pascoe

The Hope Programme
Notes to the financial statements
for the year ended 31 March 2024

1 Accounting Policies

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Expenditure recognition

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Financial instruments

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Debtors and creditors receivable/payable within one year

Grants, other debtors and creditors receivable or payable within one year are recorded at transaction price.

The Hope Programme

Notes to the accounts

for the year ended 31 March 2024

1 Accounting Policies (continued)

Leasing commitments

Rentals paid under operating leases are charged to income as incurred.

2 Charitable Activities

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
	£	£	£	£
<u>Grants</u>				
Ministry of Justice	-	-	-	86,020
Steel Charitable Trust	-	-	-	5,000
Garfield Weston Foundation	-	-	-	-
Other	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
	-	-	-	91,020
	<hr/>	<hr/>	<hr/>	<hr/>

Grants received in 2023 totalled £91,020 of which £5,000 was attributable to unrestricted funds and £86,020 was attributable to restricted funds.

3 Analysis of expenditure on charitable activities

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
	£	£	£	£
Counselling	415	3,643	4,058	27,835
Accountancy fees	600	109	709	3,428
Funding returned to funders	-	20,650	20,650	-
Equipment expensed	-	-	-	638
Insurance	-	-	-	761
Office rental	-	-	-	1,749
Management (see note 5)	17,593	6,251	23,844	27,420
Recruitment costs	-	-	-	2,965
Service delivery	-	-	-	40
Telephone	175	-	175	594
Travel and subsistence	-	-	-	363
	<hr/>	<hr/>	<hr/>	<hr/>
	18,783	30,653	49,436	65,793
	<hr/>	<hr/>	<hr/>	<hr/>

Expenditure on charitable activities in 2023 totalled £65,793 of which £8,275 was attributable to unrestricted funds and £57,518 was attributable to restricted funds.

The Hope Programme

Notes to the accounts

for the year ended 31 March 2024

4 Analysis of other costs

	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total 2024</u>	<u>Total 2023</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
IT services and software	521	-	521	3,275
Staff training and welfare	-	-	-	765
Stationery and printing	-	-	-	-
Subscriptions	35	-	35	35
Office and general administration	23	-	23	10,586
Bank charges	-	-	-	-
Supervision	-	-	-	3,766
	<u>579</u>	<u>-</u>	<u>579</u>	<u>18,427</u>

Expenditure on other costs in 2023 totalled £18,427 of which £5,207 was attributable to unrestricted funds and £13,220 was attributable to restricted funds.

5 Management

	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total 2024</u>	<u>Total 2023</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Management fees	-	-	-	-
Management salary	17,593	6,251	23,844	27,420
	<u>17,593</u>	<u>6,251</u>	<u>23,844</u>	<u>27,420</u>

Management expenditure in 2023 totalled £27,420 of which £Nil was attributable to unrestricted funds and £27,320 was attributable to restricted funds.

6 Staff costs

No employees received total employee benefits (excluding employer pension costs) of more than £60,000 during the year (2023: same). The average number of staff employed during the year was 1 (2023: 1).

7 Trustees' and key management personnel remuneration and expenses

The trustees neither received nor waived any remuneration during the year (2023: £nil).

No travel costs (2023: £nil) were reimbursed to any (2023: None) trustees.

No trustee had any personal interest in any contract or transaction entered by the charity during the year (2023: same).

The total amount of employee benefits received by key management personnel is £23,844 (2023: £27,420). The Trust considers its key management personnel comprise the CEO.

The Hope Programme
Notes to the accounts
for the year ended 31 March 2024

8 Related party transactions

There were no related party transactions during the year (2023: same).

9 Analysis of net assets by fund

	<u>Unrestricted</u> £	<u>Designated</u> £	<u>Restricted</u> £	<u>Total</u> 2024 £
Current assets	600	-	49,082	49,682
Current liabilities	(600)	-	-	(600)
	-	-	49,082	49,082
	-	-	-	-
	21,492	-	79,735	101,227
Current liabilities	(2,130)	-	-	(2,130)
	19,362	-	79,735	99,097

The Hope Programme

Notes to the accounts

for the year ended 31 March 2024

10 Fund reconciliation

	Opening 2022 £	Incoming £	Outgoing £	Transfers £	Closing 2023 £
Unrestricted funds					
General fund	1,483	5,000	(3,482)	16,361	19,362
Garfield Weston Foundation	10,000	-	(10,000)	-	-
Bedfordshire PCC – Talking Therapies Pilot	7,467	-	-	(7,467)	-
	18,950	5,000	(13,482)	8,894	19,362
Restricted funds					
Ministry of Justice - Rape support	52,434	86,020	(70,738)	12,019	79,735
National Lottery – Reaching communities	16,697	-	-	(16,697)	-
National Lottery – coaching for growth	687	-	-	(687)	-
Bedfordshire Police PCC – Covid 19 grant	1,313	-	-	(1,313)	-
BLCF – Mark West fund for women	2,216	-	-	(2,216)	-
	73,347	86,020	(70,738)	(8,894)	79,735
	92,297	91,020	(84,220)	-	99,097
	Opening 2023 £	Incoming £	Outgoing £	Transfers £	Closing 2024 £
Unrestricted funds					
General fund	19,362	-	(19,362)	-	-
	19,362	-	(19,362)	-	-
Restricted funds					
Ministry of Justice - Rape support	79,735	-	(30,653)	-	49,082
	79,735	-	(30,653)	-	49,082
	99,097	-	(50,015)	-	49,082

The Hope Programme
Notes to the accounts
for the year ended 31 March 2024

11 Fund reconciliation - continued

Fund descriptions

Restricted funds

Ministry of Justice Rape Support - providing emotional and practical support for victims to help them cope and as far as possible recover from rape and other forms of sexual abuse, whether recent or historical.

12 Going concern and post balance sheet events

On 2nd November 2022 the Trustees and CEO made the difficult decision to close The Hope Programme with effect from 31st March 2023. Therefore, these financial statements have been prepared on a basis other than the going concern basis.

Therefore, with the agreement of the grant funder, sessions were completed for all clients at 31 March 2023, ensuring they had the opportunities to make informed choices for themselves and their families. Once all outstanding expenses and commitments have been settled, all remaining funds will be returned to the Ministry of Justice.

The Hope Programme
Accountants Report to the
Trustees of The Hope Programme

We have prepared the financial statements of The Hope Programme for the year ended 31 March 2024 which comprise the Statement of Income, Statement of Financial Position and the related notes from the charity's accounting records and from information and explanations you have given us.

This report is made solely to the trustees of The Hope Programme. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Hope Programme its trustees for our work or for this report.

It is your duty to ensure that The Hope Programme has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of The Hope Programme. You consider that The Hope Programme is exempt from statutory audit or independent examination for the period.

We have not been instructed to carry out an audit or a review of the financial statements of The Hope Programme. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Miller & Co
Chartered Accountants
5 Imperial Court
Laporte Way
Luton
Bedfordshire
LU4 8FE

30 September 2025

THE HOPE PROGRAMME

England & Wales - Charity number 1160274

Accounts

Moj Core Grant Expenditure between

In this section, we require you to provide financial information spent between 01 April 2022 - 30 September 2022 and Forecast

All grant recipients were asked to provide an itemised expenditure breakdown taking
 We now require you to complete the expenditure breakdown for your core grant (inc

	April - Sept Forecast
Expenditure items	Forecast
Provision of counselling and therapeutic support (face to face, in person)	£450.00
	£450.00
Provision of counselling and therapeutic support (face to face, online)	£14,500.00
	£14,500.00
Staffing / Supervision costs (FTE and volunteers)	£15,860.00
supervision	£2,160.00
staffing / Supervision costs (FTE and volunteers)	£13,700.00
Admin / Management costs	£10,305.00
time of CEO	£8,000.00
management review and updates	£1,600.00
Core operating licence	£705.00
Training (FTE and volunteers)	£1,995.00
CORE data input for 2 counsellors	£360.00
consultancy for training of trustees October 2022	£1,200.00
expenses re above inc food/refs	£435.00
Wellbeing (FTE and volunteers)	£200.00
management time with 8 staff	£200.00

Travel and subsistence costs (FTE and volunteers)	£840.00
CEO travel	£840.00
Room hire	£232.00
Bedford counselling	£232.00
Rent	£3,724.00
Luton office	£3,724.00
Utilities	£0.00
nil	£0.00
asset register compilation	
IT / Telephony	£1,128.90
helpline	£389.00
website adjustments and closure	£570.00
landline rental for support calls	£169.90
Other costs (please state)	£271.62
closure notifications to external and internal partners in person or email	
insurance	£271.62
TOTAL Please ensure the sum of all actual and forecast expenditure items equals the Rape & Sexual Abuse Fund allocation between 1 April 2022 to 31 March 2023	£49,506.52
£ remaining of Annual Grant	£57,706.19

	Please select Yes/No
Please confirm that your organisation has not underspent/does not expect to underspend on the entire MoJ grant funding, and if so, that all unspent funds will be returned to the Ministry of Justice by the end of the financial year.	Yes

From 01 April 2022 - 30 September 2022 and Forecast
about how the Moj Grant Funding only (inclusive of CSA funding)
from 01 October - March 2023

Name of Organisation:
(this will auto-populate)

The Hope Programme (Luton)

2022-23 Moj Core Grant

... into account their revised funding allocation. This was subsequently included in the ...
 ... (including the demand-led funding) by populating the table with your approved expend

September 2022	October - March 2023		2022,
Actual	Forecast	Actual	Forecast
£450.00	£0.00	£0.00	£450.00
£450.00	£0.00	£0.00	£450.00
			£0.00
			£0.00
£14,500.00	£7,250.00	£7,250.00	£21,750.00
£14,500.00	£7,250.00	£7,250.00	£21,750.00
			£0.00
			£0.00
£15,800.00	£3,600.00	£3,600.00	£19,460.00
£2,100.00	£2,100.00	£2,100.00	£4,260.00
£13,700.00	£1,500.00	£1,500.00	£15,200.00
			£0.00
£8,705.00	£10,305.00	£0.00	£20,610.00
£8,000.00	£8,000.00		£16,000.00
	£1,600.00		£3,200.00
£705.00	£705.00	£0.00	£1,410.00
£1,995.00	£513.00	£435.00	£2,508.00
£360.00	£0.00		£360.00
£1,200.00	£78.00		£1,278.00
£435.00	£435.00	£435.00	£870.00
£200.00	£0.00	£200.00	£200.00
£200.00	£0.00	£200.00	£200.00

			£0.00
			£0.00
£0.00	£0.00	£0.00	£840.00
£0.00	£0.00	£0.00	£840.00
			£0.00
			£0.00
£232.00	£0.00	£0.00	£232.00
£232.00	£0.00	£0.00	£232.00
			£0.00
			£0.00
£3,724.00	£1,862.00	£0.00	£5,586.00
£3,724.00	£1,862.00	£0.00	£5,586.00
			£0.00
			£0.00
£0.00	£25.00	£0.00	£25.00
£0.00	£0.00	£0.00	£0.00
	£25.00	£0.00	£25.00
			£0.00
£1,128.90	£389.00	£210.00	£1,517.90
£389.00	£389.00	£210.00	£778.00
£570.00	£0.00		£570.00
£169.90	£0.00	£0.00	£169.90
£450.00	£225.00	£225.00	£496.62
			£0.00
£450.00	£225.00	£225.00	£496.62
			£0.00
£47,184.90	£24,169.00	£11,920.00	£73,675.52
2022/23 Total			
Forecast Underspend	Narrative		
£31,215.57	as at 31/3		

Forecast October - March 2023

(including and additional demand-led funding) has been

£104,891.09
<p>the new countersigned grant agreement.</p> <p>lititure and then completing the actual/forecast cells</p>

2023 Total
Actual
£450.00
£450.00
£0.00
£0.00
£21,750.00
£21,750.00
£0.00
£0.00
£19,400.00
£4,200.00
£15,200.00
£0.00
£8,705.00
£8,000.00
£0.00
£705.00
£2,430.00
£360.00
£1,200.00
£870.00
£400.00
£400.00

£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£232.00
£232.00
£0.00
£0.00
£3,724.00
£3,724.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£1,338.90
£599.00
£570.00
£169.90
£675.00
£0.00
£675.00
£0.00
£59,104.90

THE HOPE PROGRAMME

England & Wales - Charity number 1160274

Accounts

Charity Number: 1160274



Helping people to cope and recover from the aftermath and trauma caused by rape and sexual violence

THE HOPE PROGRAMME

TRUSTEES' ANNUAL REPORT AND FINANCIAL STATEMENTS For the year ended 31 MARCH 2022

Miller & Co
Chartered Accountants
Luton

THE HOPE PROGRAMME

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

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Statement of Financial Activities	1
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THE HOPE PROGRAMME

CHARITY REFERENCE AND ADMINISTRATIVE DETAILS

FOR THE YEAR ENDED 31 MARCH 2022

Charity Name: The Hope Programme

Status: Charitable Incorporated Organisation - Association Constitution
Registered constitution and as a charity on 2 February 2015

Charity Number: 1160274

Principal address: 27 Chartwell Drive, Luton, Bedfordshire, LU2 7JD

Trustees: Tim Pascoe, R John Barker, Linda Parsons and
Steven Swain (appointed 15 December 2021)

CEO: Margaret Barker

Bankers: Co-operative Business Banking, Skelmersdale, Lancashire,
WN8 6WT

Independent
Examiner: Roger A Cox FCA, Miller & Co, Chartered Accountants
5 Imperial Court, Laporte Way, Luton, Beds, LU4 8FE



Helping people to cope and recover from the aftermath and trauma caused by rape and sexual violence

Treasurer's Annual Report for the year 2021-2022

Introduction

The Hope Programme had a total income of £116,856 for the accounting year 2021/2022.

Restricted funds were £93,856 and unrestricted funds were £23,000.

The current assets at the end of the 2021/22 year were:

- Cash at bank £95,326
- Cash in hand £963
- Other debtors £318

It is good practice for a charity to have reserves for contingencies and The Board of Trustees examined the requirement for reserves considering the main risks to the organisation. The Charity relies on voluntary funding and grants. The Trustees estimated the ideal level of reserves at 31st March 22 to be £20,000. However, for reasons stated below we have not had to use those reserves.

Hope has had a year of successful income generation for the short term despite challenging circumstances but has not been so successful in obtaining long term sustainability.

Funding came from:

- Ministry of Justice £93,856
- Garfield Weston £20,000
- Wixamtree Trust. £3,000

Future Plans

Unfortunately on the 2nd November 2022 the Trustees supported by the CEO made the difficult decision to close The Hope Programme with effect from 31st March 2023. This is a decision which was not taken lightly.

The Hope Programme has faced several very tough years. The current Trustees have been in position for a number of years, and some of them can no longer commit the time. Regrettably, it has been found impossible to recruit new trustees. The current CEO, after many years of sterling leadership, is retiring and we have failed to find a new CEO. In addition, financial sustainability and the rising numbers and complex emotional and practical needs of victims have been major contributory factors.

The current CEO has led us through the past few problematic years with great skill and determination and we had secured funding for this current year. However, there was no sustainable funding beyond the next year. This with the issues identified above led to the Trustees decision to close the charity. This was despite there being a clear need for the charity's work but with no funding support to deliver it

The Trustees, with the current CEO, have made and are delivering a withdrawal plan and the charity will regrettably cease at the end of March 2023.

The longer term needs of victims remains key within the closing down process and we will continue to support clients and help with signposting until the end of March 23.

The Trustees would also like to thank all those who have been involved, delivered and funded our work over the years.



Treasurer - Dr Tim Pascoe

20 January 2023



Chairperson - Linda Parsons

20 January 2023



Helping people to cope and recover from the aftermath and trauma caused by rape and sexual violence

THE HOPE PROGRAMME

CHARITABLE INCORPORATED ORGANISATION NUMBER 1160274

TRUSTEES BOARD REPORT INCLUDING THE CHAIRPERSON'S REPORT 2021-2022

The Hope Programme Trustees present their report and financial statements of the charity for the year ending 31 March 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing documents, the Charity's Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published in October 2019.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is controlled by its governing document, a deed of trust and a Charitable Incorporated Organisation, association constitution document registered on 2 February 2015 with the Charity Commission under number 1160274.

The charity is wholly UK based with the head office in Luton and counselling facilities across urban and rural Bedfordshire. The trustees meet regularly to determine policies and strategies. The management of the charity is delegated to the Chief Executive.

The trustees who have served during 2021/22 are listed in the Charity Reference and Administrative Details section of this report.

The body of trustees shall consist, when complete, of no fewer than three people.

Trustees are recruited according to the skills, experience and abilities required for a diverse Board in Bedfordshire. All trustees give their time voluntarily and apart from training receive no remuneration or benefits.

The trustees meet 6 times per year plus an AGM and additional ad hoc meetings to review operational services, discuss strategic, financial and operational matters and consider innovation to sustain our services longer term.

OBJECTIVES AND ACTIVITIES

The Hope Programme's objects are:

- **TO RELIEVE THE NEEDS OF, AND TO PROMOTE AND PRESERVE THE HEALTH OF VICTIMS OF SEXUAL VIOLENCE AND/OR SEXUAL ABUSE WHENEVER AND WHEREVER IT HAS OCCURRED, THEIR FAMILIES AND CARERS SO AS TO RELIEVE THEIR TRAUMA AND DISTRESS.**
- **TO PROMOTE EDUCATION AND RESEARCH IN THE SUBJECTS OF RAPE AND/OR SEXUAL VIOLENCE AND THE EFFECTS ON VICTIMS, SURVIVORS AND THE WIDER COMMUNITY.**

The following services and projects were funded by national and local grants during the reporting period and managed and delivered by The Hope Programme:

Support front line services including counselling funded by Garfield Weston Foundation and Wixamtree Trust - £23,000

Support the needs of victims and survivors, including victims of child sexual abuse of rape and sexual violence funded by the Ministry of Justice Rape and Sexual Abuse Support Fund - £93,856

Public benefit

The CEO and Trustees have referred to and had due regard for the Guidance contained in the Charity Commission's General Guidance on Public Benefit when reviewing aims and objectives and deciding/planning what activities the charity should undertake.

ACHIEVEMENTS AND PERFORMANCE

Over the last year the telephone helpline has been open and has received 159 calls.

We have eight counsellors and three external supervisors. One counsellor left. We have recruited three additional counsellors. Two part time office staff left and were replaced with one part time post.

We have continued the model of both face to face and telephone counselling and have helped 580 clients this year. The average number of sessions per client has been 24 with 8 people receiving agreed pre-trial therapy.

FINANCIAL REVIEW

Over the last year we have been predominantly funded through statutory sources - the Ministry of Justice. In addition, we have received funding from Garfield Weston Foundation and Wixamtree Trust.

The Treasurers Report provides further details.

During the year, The Hope Programme received total income of £116,856 (2021 £145,452), being unrestricted income of £23,000 (2021 £26,295) and restricted income of £93,856 (2021 £119,157). After expenses of £95,921 (2021 £125,064) there was total net income of £20,935 (2021 £20,388) in the year.

Before transfers, there was a surplus on unrestricted funds of £4,746 and on restricted funds of £16,189 in the year. At the year end the charity had total unrestricted funds of £18,950, total restricted funds of £73,347, cash at bank and in hand of £96,289 and total accumulated reserves of £92,297.

As mentioned in the Future Plans section below, the charity has taken the decision to close with effect from 31 March 2023.

As the charity will cease trading the financial statements have been prepared on a basis other than the going concern basis. Refer to Note 1 in the financial statements for more details.

Key remuneration

Wages are based on industrial averages as far as possible and reviewed annually by the Board of Trustees.

Risk management

The Trustees have examined the key strategic, business and operational risks which the charity may face and confirm there are systems in place to lessen these risks and mitigate if necessary.

The Trustees are aware that risks may include unexpected reduction in income and withdrawal of support from key sponsors and funders.

The Trustees are aware of their responsibilities for their governance and running of The Hope Programme for the benefit of the many clients who need support.

FUTURE PLANS

It is with sadness we have to report that on 2nd November 2022 the Trustees and CEO made the difficult decision to close The Hope Programme with effect from 31st March 2023. This is a decision which has not been taken lightly. Our financial report by our Treasurer reflects the numbers of people we have supported during this reporting year.

It has been impossible to recruit new trustees and to find a new CEO to replace Margaret Barker. In addition financial sustainability and the rising numbers and complex emotional needs of victims have been major contributory factors. We have been disappointed in the lack of financial help from local sources. We are grateful to the Ministry of Justice and our other funders for their support, but this has not been sufficient to keep pace with demand and for longer term security. Other funding sources have become increasingly harder to obtain.

The longer term needs of victims remains important within the closing down process and we will continue to support clients and help with signposting until the end of March.

We are extremely proud of The Hope Programme's achievements over the last 11 years. Our outcomes have shown that our services have been very effective in trauma reduction.

Finally

The Trustees would like to express their thanks to all who have been involved with, have contributed to and have had a personal or professional interest in Hope over the last 11 years. A particular Thank You must go to Margaret Barker who has been the driving force behind Hope. She had belief in what can be achieved and her selfless contribution to the running of the organisation has been enormous.

The Trustees would also like to thank all those who have funded our work over the years. The Hope Programme has provided a lifeline for victims of rape and sexual abuse in Bedfordshire. We are disappointed that our closure will leave a gap in provision but sincerely hope that this will be an opportunity to draw attention to the desperate need for properly resourced local services for victims of rape and sexual abuse.

Signed *Linda Parsons*

Name Linda Parsons.

Position in The Hope Programme Chairperson of the Trustees Board

Date 26 January 2023

Countersigned *Tim Pascoe*

Name Doctor Alexander (Tim) Pascoe

Position in The Hope Programme Treasurer and Trustee

Date 20 January 2023



The Hope Programme

Statement of Financial Activities for the year ended 31 March 2022

		Unrestricted funds £	Restricted funds £	2022 Total £	2021 Total £
	Note				
Income and endowments from:					
Donations and legacies		-	-	-	-
Charitable activities	2	23,000	93,856	116,856	145,452
Other		-	-	-	-
Total income and endowments		23,000	93,856	116,856	145,452
Expenditure on:					
Charitable activities	3	12,927	71,116	84,043	111,461
Raising funds		4,500	-	4,500	-
Other	4	827	6,551	7,378	13,603
Total expenditure		18,254	77,667	95,921	125,064
Net (deficit)/income		4,746	16,189	20,935	20,388
Transfers between funds		-	-	-	-
Net movement in funds		4,746	16,189	20,935	20,388
Reconciliation of Funds					
Total funds brought forward		14,204	57,158	71,362	50,974
Total funds carried forward		18,950	73,347	92,297	71,362

All income and expenditure derive from continuing activities.

The statement of financial activities includes all gains and losses recognised during the year.

The Hope Programme

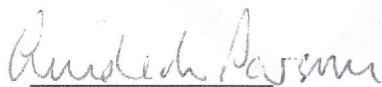
Balance Sheet

as at 31 March 2022

	Note	2022 £	2021 £
<u>Current assets</u>			
Cash at bank		95,326	72,061
Cash in hand		963	963
Other debtors		318	318
		<u>96,607</u>	<u>73,342</u>
Creditors: amounts falling due within one year			
Other creditors		2,280	-
Accruals		2,030	1,980
		<u>4,310</u>	<u>1,980</u>
Net current assets		<u>92,297</u>	<u>71,362</u>
Net assets		<u>92,297</u>	<u>71,362</u>
<u>Capital funds</u>			
Unrestricted	11	18,950	14,204
Restricted	11	<u>73,347</u>	<u>57,158</u>
Total funds		<u>92,297</u>	<u>71,362</u>

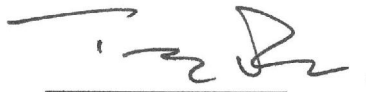
The financial statements on pages 1 to 8 were approved by the board of trustees on 20 January 2023.

SIGNED ON BEHALF OF THE BOARD OF TRUSTEES:



Chair – Linda Parsons

20 January 2023



Treasurer – Tim Pascoe

20 January 2023

The Hope Programme
Notes to the financial statements
for the year ended 31 March 2022

1 Accounting Policies

General information and basis of preparation

The Hope Programme is a Charitable Incorporated Organisation. The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Charity's constitution, the Charities Act 2011 and UK Generally Accepted Accounting Practice.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

As explained in Note 12, the charity will cease trading on 31 March 2023 and the financial statements have been prepared on a basis other than the going concern basis. This basis includes where applicable, writing the charity's assets down to net realisable value. No provision has been made for the future costs of ceasing to trade.

The financial statements are presented in pounds sterling and rounded to the nearest pound. The address of the principal office is given in the reference and administrative details section of the trustees' annual report.

Unrestricted and restricted funds

Unrestricted funds are grants and other income received for the objects of the charity without further specified purpose and are available as general funds.

Restricted funds are those funds which are to be used for specific purposes as laid down by the donor or the trustees. Expenditure which meets these criteria is identified to the funds, together with a fair allocation of administration and support costs.

Income recognition

Donations and other income are recognised when received. Grants are recognised when received or when the charity has legal entitlement to them, the amount can be reliably measured and there is sufficient certainty of receipt them.

Expenditure recognition

Expenditure is recognised when the amount can be reliably measured, there is a legal obligation to make it and it is probable that settlement will be required.

Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

Debtors and creditors receivable/payable within one year

Grants, other debtors and creditors receivable or payable within one year are recorded at transaction price.

The Hope Programme

Notes to the accounts

for the year ended 31 March 2022

1 Accounting Policies (continued)

Leasing commitments

Rentals paid under operating leases are charged to income as incurred.

2 Charitable Activities

	<u>Unrestricted Funds</u> £	<u>Restricted Funds</u> £	<u>Total 2022</u> £	<u>Total 2021</u> £
<u>Grants</u>				
National Lottery Fund	-	-	-	6,319
Ministry of Justice	-	93,856	93,856	97,032
NHS Talking Therapies Pilot	-	-	-	18,125
Charities Aid Foundation – Coronavirus Emergency Fund	-	-	-	8,170
Bedfordshire Police PCC – Covid 19 grant	-	-	-	9,506
Bedfordshire and Luton Community Foundation – Covid 19 Emergency Fund	-	-	-	6,300
Garfield Weston Foundation	20,000	-	20,000	-
Other	3,000	-	3,000	-
	<u>23,000</u>	<u>93,856</u>	<u>116,856</u>	<u>145,452</u>

Grants received in 2021 totalled £145,452 of which £26,295 was attributable to unrestricted funds and £119,157 was attributable to restricted funds.

3 Analysis of expenditure on charitable activities

	<u>Unrestricted Funds</u> £	<u>Restricted Funds</u> £	<u>Total 2022</u> £	<u>Total 2021</u> £
Counselling	2,378	23,100	25,478	42,084
Accountancy fees	2,030	648	2,678	1,980
Advertising	-	-	-	4,444
Consultancy fees	-	1,650	1,650	3,500
Equipment expensed	-	-	-	3,173
Insurance	-	321	321	1,447
Postage	-	-	-	52
Office rental	6,994	1,997	8,991	5,118
Management (see note 5)	1,127	38,170	39,297	47,280
Recruitment costs	-	1,180	1,180	-
Service delivery	-	3,478	3,478	100
Telephone	288	350	638	1,261
Travel and subsistence	110	222	332	1,022
	<u>12,927</u>	<u>71,116</u>	<u>84,043</u>	<u>111,461</u>

Expenditure on charitable activities in 2021 totalled £111,461 of which £18,510 was attributable to unrestricted funds and £92,951 was attributable to restricted funds.

The Hope Programme

Notes to the accounts

for the year ended 31 March 2022

4 Analysis of other costs

	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total</u> <u>2022</u>	<u>Total</u> <u>2021</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
IT services and software	535	1,817	2,352	4,687
Staff training and welfare	-	905	905	1,509
Stationery and printing	-	162	162	169
Subscriptions	35	325	360	867
Office and general administration	254	682	936	2,431
Bank charges	3	-	3	-
Supervision	-	2,660	2,660	3,940
	<u>827</u>	<u>6,551</u>	<u>7,378</u>	<u>13,603</u>

Expenditure on other costs in 2021 totalled £13,603 of which £2,333 was attributable to unrestricted funds and £11,270 was attributable to restricted funds.

5 Management

	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total</u> <u>2022</u>	<u>Total</u> <u>2021</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Management fees	1,127	7,750	8,877	9,274
Management salary	-	30,420	30,420	26,086
Volunteer co-ordinator salary and pension	-	-	-	11,920
	<u>1,127</u>	<u>38,170</u>	<u>39,297</u>	<u>47,280</u>

Management expenditure in 2021 totalled £47,280 of which £9,362 was attributable to unrestricted funds and £37,918 was attributable to restricted funds.

6 Staff costs

No employees received total employee benefits (excluding employer pension costs) of more than £60,000 during the year (2021: same). The average number of staff employed during the year was 2 (2021: 2).

7 Trustees' and key management personnel remuneration and expenses

The trustees neither received nor waived any remuneration during the year (2021: £nil).

No travel costs (2021: £nil) were reimbursed to any (2021: None) trustees.

No trustee had any personal interest in any contract or transaction entered by the charity during the year (2021: same).

The total amount of employee benefits received by key management personnel is £30,420 (2021: £28,086). The Trust considers its key management personnel comprise the CEO.

The Hope Programme

Notes to the accounts

for the year ended 31 March 2022

8 Independent examiners remuneration

The independent examiners remuneration amounts to an independent examination fee of £430 (2021: £420) and bookkeeping services of £1,600 (2021: £1,560).

9 Related party transactions

There were no related party transactions during the year (2021: same).

10 Analysis of net assets by fund

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Total</u>
	£	£	£	2022
				£
Current assets	20,980	-	75,627	96,607
Current liabilities	(2,030)	-	(2,280)	(4,310)
	<u>18,950</u>	<u>-</u>	<u>73,347</u>	<u>92,297</u>
	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Total</u>
	£	£	£	2021
				£
Current assets	16,184	-	57,158	73,342
Current liabilities	(1,980)	-	-	(1,980)
	<u>14,204</u>	<u>-</u>	<u>57,158</u>	<u>71,362</u>

The Hope Programme

Notes to the accounts

for the year ended 31 March 2022

11 Fund reconciliation

	Opening 2022	Incoming	Outgoing	Transfers	Closing 2022
	£	£	£	£	£
Unrestricted funds					
General fund	6,737	3,000	(8,254)	-	1,483
Garfield Weston Foundation	-	20,000	(10,000)	-	10,000
Bedfordshire PCC – Talking Therapies Pilot	7,467	-	-	-	7,467
	14,204	23,000	(18,254)	-	18,950
Restricted funds					
Ministry of Justice - Rape support	36,245	93,856	(77,667)	-	52,434
National Lottery – Reaching communities	16,697	-	-	-	16,697
National Lottery – coaching for growth	687	-	-	-	687
Bedfordshire Police PCC – Covid 19 grant	1,313	-	-	-	1,313
BLCF – Mark West fund for women	2,216	-	-	-	2,216
	57,158	93,856	(77,667)	-	73,347
	71,362	116,856	(95,921)	-	92,227
Opening 2021					
	£	£	£	£	£
Unrestricted funds					
General fund	8,752	-	(2,015)	-	6,737
Charities Aid Foundation – Coronavirus	-	8,170	(8,709)	539	-
Emergency Fund	-	18,125	(10,119)	(539)	7,467
Bedfordshire PCC – Talking Therapies Pilot	8,752	26,295	(20,843)	-	14,204
Restricted funds					
Ministry of Justice - Rape support	7,659	97,032	(65,690)	(2,756)	36,245
National Lottery – Reaching communities	31,660	6,319	(21,282)	-	16,697
National Lottery – coaching for growth	687	-	-	-	687
Bedfordshire Police PCC – Covid 19 grant	-	9,506	(8,193)	-	1,313
BCLF – Covid 19 Emergency Fund	-	6,300	(9,056)	2,756	-
BCLF – Mark West fund for women	2,216	-	-	-	2,216
	42,222	119,157	(104,221)	-	57,158
	50,974	145,452	(125,064)	-	71,362

The Hope Programme
Notes to the accounts
for the year ended 31 March 2022

11 Fund reconciliation - continued

Fund descriptions

Unrestricted funds

Bedfordshire PCC Talking Therapies Pilot - to provide immediate and short-term psychological interventions to support male and female adults in the immediate aftermath of a sexual offence, whether the incident is subject to criminal justice proceedings, or not. The pilot service is for victims and survivors who have disclosed within the last 12 months.

Charities Aid Foundation Coronavirus Emergency Fund – for supporting families and victims with short term needs.

Garfield Weston Foundation – to provide ongoing support and practical help to victims of rape and sexual abuse and their families.

Restricted funds

Ministry of Justice Rape Support - providing emotional and practical support for victims to help them cope and as far as possible recover from rape and other forms of sexual abuse, whether recent or historical.

National Lottery Reaching Communities – to enable victims to have better strategies to cope with the impact of the assault(s), recovering social relationships and ability to function. Victims to have an improved emotional state, feeling less anxious, depressed and to improve knowledge of and better access to community resources.

Bedfordshire PCC Covid 19 Grant – to support increased requests for counselling and support.

Bedfordshire & Luton Community Foundation Covid 19 Emergency Fund – for short term support and practical help for victims.

12 SUBSEQUENT EVENTS

On 2nd November 2022 the Trustees and CEO made the difficult decision to close The Hope Programme with effect from 31st March 2023.

The Hope Programme has faced several very tough years. The current Trustees have been in position for a number of years, and some of them can no longer commit the time. Regrettably, it has been found impossible to recruit new trustees. The current CEO, after many years of sterling leadership, is retiring and we have failed to find a new CEO. In addition, financial sustainability and the rising numbers and complex emotional and practical needs of victims have been major contributory factors.

The Hope Programme is grateful to the Ministry of Justice and our other funders for their support, but this has not been sufficient to keep pace with demand and for longer term security. There was no sustainable funding beyond the year ending 31 March 2023 and other funding sources have become increasingly harder to obtain.

The issues identified above led to the Trustees decision to close the charity.

The Hope Programme
Independent Examiners' Report to the
Trustees of The Hope Programme

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2022 which are set out on pages 1 to 8.

RESPONSIBILITIES AND BASIS OF REPORT

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

INDEPENDENT EXAMINERS' STATEMENT

Your attention is drawn to the fact that the charity has prepared the accounts in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has since been withdrawn.

We understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Roger A Cox FCA
Miller & Co, Chartered Accountants
5 Imperial Court, Laporte Way
Luton
Bedfordshire
LU4 8FE

23 January 2023

THE HOPE PROGRAMME

England & Wales - Charity number 1160274

Accounts



Helping people to cope and recover from the aftermath and trauma caused by rape and sexual violence

THE HOPE PROGRAMME

TRUSTEES' ANNUAL REPORT AND FINANCIAL STATEMENTS For the year ended 31 MARCH 2021

THE HOPE PROGRAMME
CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

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THE HOPE PROGRAMME

CHARITY REFERENCE AND ADMINISTRATIVE DETAILS

FOR THE YEAR ENDED 31 MARCH 2021

Charity Name: The Hope Programme

Status: Charitable Incorporated Organisation - Association Constitution
Registered constitution and as a charity on 2 February 2015

Charity Number: 1160274

Principal address: 27 Chartwell Drive, Luton, Bedfordshire, LU2 7JD

Trustees: Tim Pascoe, R John Barker, Linda Parsons and
Shannon Lynch (resigned 30 April 2020)

CEO: Margaret Barker

Bankers: Co-operative Business Banking, Skelmersdale, Lancashire,
WN8 6WT

Independent
Examiner: Roger A Cox FCA, Miller & Co, Chartered Accountants
5 Imperial Court, Laporte Way, Luton, Beds, LU4 8FE



Helping people to cope and recover from the aftermath and trauma caused by rape and sexual violence

The Hope Programme

Charitable Incorporated Organisation Number 1160274

Treasurer's Report for the year April 2020- March 2021

Introduction

The Hope Programme had total income of £145,452 made up of £26,295 unrestricted funds and £119,157 restricted funds for the accounting year 2020/2021.

Restricted funds expenditure was £104,221 and unrestricted funds expenditure was £20,843.

The current assets at the end of the 2021/22 year were £73,342.

It is good practice for a charity to have reserves for contingencies and The Board of Trustees has examined the requirement for reserves considering the main risks to the organisation. The Charity relies on voluntary funding and grants. The main financial risk is the monthly salary commitment to the CEO and counselling team session rates. The trustees therefore consider the estimated ideal level of reserves at 31 March 2021 would be £54,000. Free reserves at the year end were £14,204. The trustees review financial policies including relating to reserves quarterly.

Hope has had a year of very successful income generation despite challenging circumstances.

Funding came from:

- NHS Talking Therapies Pilot - £18,125
- Bedfordshire PCC – Covid 19 - £9,506
- Ministry of Justice - Rape Support and Sexual Abuse Fund £85,032
- Ministry of Justice – Victims of child sexual abuse £12,000
- National Lottery – Reaching communities £6,319
- Charities Aid Foundation – Coronavirus Emergency Fund - £8,170
- Bedfordshire and Luton Community Foundation - £6,300

Our services are free at point of delivery but average to approximately £5,000 per victim. This includes the notional costs of administration, case management and actual costs of counselling and supervision sessional rates, travel and expenses for counsellors and the current CEO and salaries.

It should be noted we hope to attract a new CEO and potentially an Operations Manager in the near future and it is anticipated their salaries will have to rise to much nearer to the market rate for the job than our current CEO receives. That is because our current CEO effectively subsidises her role much to the benefit of the organisation and clients and we should show her appropriate appreciation.


Future Plans

We currently have a bank balance of £113,572 as of 11 January 22. However, most of that money is for core costs meaning we can only spend it on what we applied for. COVID has meant we could not deliver as we originally planned but we have very successfully adapted our delivery to remote services and will offer a hybrid of services in January 2022 onwards.

Recommendations


- Trustees need to consider the future funding of HOPE as a matter of priority and work on the fundraising strategy and contingency plan, to include core costs, which becomes a standing board agenda item.
- CEO to work with the fund writer (Concise) to deliver that plan and strategy.
- Trusts and Foundations funding applications should continue, prioritising funders that are Bedfordshire based and/or support our work with victims of sexual violence.
- When commissioned the new part-time Operations Manager and a part-time CEO should have fund raising and budget management experience.
- A new Trustee with accounting and financial expertise would be very welcome.

- All trustees are familiar with key concepts of funds, reserves, statutory accounts vs management accounts, risk management and understand budget preparation, cashflow and management accounts.

Signed.....

Name Linda Parsons - Chairperson of the Trustees Board

Date 17 January 2022

Signed.....

Name Doctor Alexander (Tim) Pascoe - Treasurer and Trustee

Date 17 January 2022



Helping people to cope and recover from the aftermath and trauma caused by rape and sexual violence

THE HOPE PROGRAMME

CHARITABLE INCORPORATED ORGANISATION NUMBER 1160274

TRUSTEES BOARD REPORT INCLUDING THE CHAIRPERSON'S REPORT 2020-2021

The Hope Programme Trustees present their report and financial statements of the charity for the year ending 31 March 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing documents, the Charity's Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published in October 2019.

STRUCTURE

The charity is wholly UK based with the head office in Luton and counselling facilities across urban and rural Bedfordshire. The trustees meet regularly to determine policies and strategies. The management of the charity is delegated to the Chief Executive.

OBJECTS

The Hope Programme's objects are:

- **TO RELIEVE THE NEEDS OF, AND TO PROMOTE AND PRESERVE THE HEALTH OF VICTIMS OF SEXUAL VIOLENCE AND/OR SEXUAL ABUSE WHENEVER AND WHEREVER IT HAS OCCURRED, THEIR FAMILIES AND CARERS SO AS TO RELIEVE THEIR TRAUMA AND DISTRESS.**
- **TO PROMOTE EDUCATION AND RESEARCH IN THE SUBJECTS OF RAPE AND/OR SEXUAL VIOLENCE AND THE EFFECTS ON VICTIMS, SURVIVORS AND THE WIDER COMMUNITY.**

ANNUAL REPORT

The following services and projects were funded by national and local grants during the reporting period and managed and delivered by The Hope Programme:

Counselling for victims referred from the Bedfordshire Sexual Assault Referral Centre and funded by NHS pilot for short term support - £18,125

Support the needs of victims and survivors, including victims of child sexual abuse of rape and sexual violence funded by the Ministry of Justice Rape and Sexual Abuse Support Fund - £97,032

Support for mental health and wellbeing of victims and survivors, funded by the Bedfordshire and Luton Community Foundation COVID 19 grant - £6,300

Counselling Services funded by the Charities Aid Foundation - £8,170

Counselling Services and digital support equipment funded by Bedfordshire Police and Crime Commissioner £9,506

The Tackling Violence Against Women and Girls Report, published in July 2021, states that 'research has shown that advocacy and therapeutic interventions can have positive effects on victims' and survivors' well-being. The interventions that are most effective at supporting victims are those that are personalised to individuals and where the goals of the advocacy are tailored to their needs.'

The Hope Programme remains one of the few organisations in Bedfordshire providing specialist trauma reduction and support services to victims, male and female, of rape and sexual violence. The numbers of clients referred to or self-referring to The Hope Programme indicates that we are a much-needed service. The service provided is free, open ended, and victim centred with a focus on trauma reduction and tailored to personal needs. This is exactly the type of approach that, as indicated above, can be successful.

The CEO and Trustees have referred to and had due regard for the Guidance contained in the Charity Commission's General Guidance on Public Benefit when reviewing aims and objectives and deciding/planning what activities the charity should undertake.

Service delivery

The year to end of March 2021 has been a challenging one for all. Our challenges continue to include:

- Increased and more complex demands of victims
- Loss of short-term revenue
- Cancellation of fundraising events
- Increased need to support well-being and resilience of staff
- No access to outreach centres
- Short term funding for projects
- Longer term impact of increased in poverty and financial crises.

The pandemic has meant that we have had to make changes to how we deliver our victim centred services and help with these unprecedented challenges.

Our telephone helpline is open 5 days a week. In 2020-21 we received 433 calls an increase of 138 for the same period 2019/2020. Calls are answered by trained staff who are there to listen, offer information and emotional support.

As well as the website and helpline where clients can self-refer, we continue to receive referrals from GPs, mental health services, police, social care, domestic violence agencies and independent sexual violence advisors. We are seeing increasing numbers of referrals with complex needs such as loneliness, social isolation, financial hardship, education and sudden unemployment.

Our counsellors have continued uninterrupted throughout the pandemic to offer tailored counselling by Zoom or telephone rather than face to face to 361 people. This mode of delivering sessions has been well received and will be continued. All clients have continued their course of counselling to completion which compares well with completion rates for counselling courses within primary care of 42%.

As there can be a waiting time, currently 12-18 weeks, for counselling due to excessive demand, since March 2020 we have introduced short term emotional support to give immediate supportive help at a time of crisis. These sessions are also via Zoom or telephone. This is not counselling but offers practical information, prevention advice and a listening ear until an assessment appointment becomes available. 27 clients have been supported in this way over 260 sessions with very positive feedback. We plan to continue this part of the service.

Pre-trial therapy supports those who need coping strategies and emotional support during an investigation and potential court proceedings. In 2020-21, 26 clients were supported in this way.

Our services are very effective. As previously stated, 100% of clients have completed their course of counselling with significant reduction in trauma symptoms. Anxiety is also reduced from 100% reporting anxiety before counselling to 95% reporting no or only occasional anxiety after completion. There was an 84% reduction in depression, suicidal thoughts and self-harm and 85% reporting improved self-confidence and self-esteem. There is improved ability to function in social relationships with 68% had resumed education and/or employment.

The average number of sessions per client is 22 with a range of 14– 40 sessions for upper limits. The trustees are aware that the waiting time for counselling is 12-18 weeks. We aim to reduce this by engaging more counsellors as availability of suitably trained counsellors and funding permits and continuing to offer short term emotional support.

Funding

Over the last year we have been predominantly funded through statutory sources - the Ministry of Justice, Bedfordshire PCC. In addition, we have received funding from National Lottery, Charities Aid Foundation, Bedfordshire and Luton Community Foundation, NHS talking Therapies Pilot and more recently Garfield Weston Foundation.

The Treasurers Report also gives details of all the monies received.

Staffing

We have eight counsellors and three external supervisors. One counsellor left. We have recruited three additional counsellors. Two part time office staff left and were replaced with one part time post.

Future ambitions

The trustees are aware that the Board needs enlarging and should as far as possible reflect the diversity of our beneficiaries and communities. The trustees are currently engaged in an active recruiting process to attract new trustees from diverse backgrounds.

The Chief Executive has indicated that she wishes to retire from her post at the end of July 2022. As a result of her work and the services of an agency, Concise (who have been engaged to help with the recruitment of a new CEO and to assist with future fundraising), we have received £20,000 from the Garfield Weston Foundation with other applications in progress.

Governing document

The charity is controlled by its governing document, a deed of trust and a Charitable Incorporated Organisation, association constitution document registered on 2 February 2015 with the Charity Commission under number 1160274.

Organisational Structure

The trustees who have served during 2020/21 are listed in this report. The body of trustees shall consist, when complete, of no fewer than three people.

Trustees

Doctor Linda Parsons - Chairperson

Roderick John Barker

Doctor Alexander (Tim) Pascoe - Treasurer

Shannon Lynch – resigned April 2020

Trustees are recruited according to the skills, experience and abilities required for a diverse Board in Bedfordshire. All trustees give their time voluntarily and apart from training receive no remuneration or benefits.

The trustees meet 6 times per year plus an AGM and additional ad hoc meetings to review operational services, discuss strategic, financial and operational matters and consider innovation to sustain our services longer term.

Key remuneration

Wages are based on industrial averages as far as possible and reviewed annually by the Board of Trustees.

Risk management

The Trustees have examined the key strategic, business and operational risks which the charity may face and confirm there are systems in place to lessen these risks and mitigate if necessary.

The Trustees are aware that risks may include unexpected reduction in income and withdrawal of support from key sponsors and funders.

The Trustees are aware of their responsibilities for their governance and running of The Hope Programme for the benefit of the many clients who need support.

Finally

The trustees would like to thank all the staff, past and present, for their hard work and adaptability over this last year which has been so challenging due to COVID. The figures speak for themselves and evidence that we can deliver an exceptional service which is vital to this vulnerable group in the face of very difficult times.

Signed... *Linda Parsons*

Name Linda Parsons.

Position in The Hope Programme Chairperson of the Trustees Board

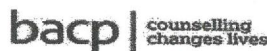
Date 17 January 2022

Countersigned *Tim Pascoe*

Name Doctor Alexander (Tim) Pascoe

Position in The Hope Programme Treasurer and Trustee

Date 17 January 2022



The Hope Programme

Statement of Financial Activities for the year ended 31 March 2021

		Unrestricted funds £	Restricted funds £	2021 Total £	2020 Total £
	Note				
Income and endowments from:					
Donations and legacies		-	-	-	-
Charitable activities	2	26,295	119,157	145,452	101,200
Other		-	-	-	-
Total income and endowments		26,295	119,157	145,452	101,200
Expenditure on:					
Charitable activities	3	18,510	92,951	111,461	91,771
Other	4	2,333	11,270	13,603	16,533
Total expenditure		20,843	104,221	125,064	108,304
Net (deficit)/income		5,452	14,936	20,388	(7,104)
Transfers between funds		-	-	-	-
Net movement in funds		5,452	14,936	20,388	(7,104)
Reconciliation of Funds					
Total funds brought forward		8,752	42,222	50,974	58,078
Total funds carried forward		14,204	57,158	71,362	50,974

All income and expenditure derive from continuing activities.

The statement of financial activities includes all gains and losses recognised during the year.

The Hope Programme

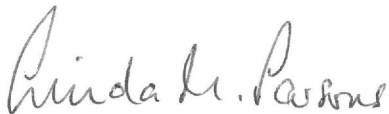
Balance Sheet

as at 31 March 2021

	Note	2021 £	2020 £
<u>Current assets</u>			
Cash at bank		72,061	47,796
Cash in hand		963	963
Other debtors		318	4,165
		<u>73,342</u>	<u>52,924</u>
Creditors: amounts falling due within one year			
Other creditors		-	-
Accruals		1,980	1,950
		<u>1,980</u>	<u>1,950</u>
Net current assets		<u>71,362</u>	<u>50,974</u>
Net assets		<u>71,362</u>	<u>50,974</u>
<u>Capital funds</u>			
Unrestricted	11	14,204	8,752
Restricted	11	<u>57,158</u>	<u>42,222</u>
<u>Total funds</u>		<u>71,362</u>	<u>50,974</u>

The financial statements on pages 1 to 8 were approved by the board of trustees on 17 January 2022.

SIGNED ON BEHALF OF THE BOARD OF TRUSTEES:



Chair – Linda Parsons

17 January 2022



Treasurer – Tim Pascoe

17 January 2022

The Hope Programme
Notes to the financial statements
for the year ended 31 March 2021

1 Accounting Policies

General information and basis of preparation

The Hope Programme is a Charitable Incorporated Organisation. The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Charity's constitution, the Charities Act 2011 and UK Generally Accepted Accounting Practice.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements are prepared on a going concern basis under the historical cost convention. The financial statements are presented in pounds sterling and rounded to the nearest pound. The address of the principal office is given in the reference and administrative details section of the trustees' annual report.

Unrestricted and restricted funds

Unrestricted funds are grants and other income received for the objects of the charity without further specified purpose and are available as general funds.

Restricted funds are those funds which are to be used for specific purposes as laid down by the donor or the trustees. Expenditure which meets these criteria is identified to the funds, together with a fair allocation of administration and support costs.

Income recognition

Donations and other income are recognised when received. Grants are recognised when received or when the charity has legal entitlement to them, the amount can be reliably measured and there is sufficient certainty of receipt them.

Expenditure recognition

Expenditure is recognised when the amount can be reliably measured, there is a legal obligation to make it and it is probable that settlement will be required.

Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

Debtors and creditors receivable/payable within one year

Grants, other debtors and creditors receivable or payable within one year are recorded at transaction price.

Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

The Hope Programme

Notes to the accounts

for the year ended 31 March 2021

1 Accounting Policies (continued)

Leasing commitments

Rentals paid under operating leases are charged to income as incurred.

2 Charitable Activities

	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>Total</u> <u>2021</u> £	<u>Total</u> <u>2020</u> £
<u>Grants</u>				
National Lottery Fund	-	6,319	6,319	40,139
Ministry of Justice	-	97,032	97,032	42,000
NHS Talking Therapies Pilot	18,125	-	18,125	18,125
Charities Aid Foundation – Coronavirus Emergency Fund	8,170	-	8,170	-
Bedfordshire Police PCC – Covid 19 grant	-	9,506	9,506	-
Bedfordshire and Luton Community Foundation – Covid 19 Emergency Fund	-	6,300	6,300	-
Other	-	-	-	936
	26,295	119,157	145,452	101,200

Grants received in 2020 totalled £101,200 of which £19,061 was attributable to unrestricted funds and £82,139 was attributable to restricted funds.

3 Analysis of expenditure on charitable activities

	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>Total</u> <u>2021</u> £	<u>Total</u> <u>2020</u> £
Counselling	6,125	35,959	42,084	24,510
Accountancy fees	1,980	-	1,980	2,430
Advertising	570	3,874	4,444	-
Consultancy fees	-	3,500	3,500	-
Equipment expensed	-	3,173	3,173	3,849
Insurance	-	1,447	1,447	908
Postage	-	52	52	-
Office rental	-	5,118	5,118	10,617
Management (see note 5)	9,362	37,918	47,280	37,569
Recruitment costs	-	-	-	858
Service delivery	-	100	100	3,633
Telephone	473	788	1,261	3,187
Travel and subsistence	-	1,022	1,022	3,828
Trustees' expenses	-	-	-	-
Volunteer expense	-	-	-	382
	18,510	92,951	111,461	91,771

Expenditure on charitable activities in 2020 totalled £91,771 of which £34,075 was attributable to unrestricted funds and £57,696 was attributable to restricted funds.

The Hope Programme

Notes to the accounts

for the year ended 31 March 2021

4 Analysis of other costs

	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total 2021</u>	<u>Total 2020</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
IT services and software	1,688	2,999	4,687	4,907
Staff training and welfare	-	1,509	1,509	3,543
Stationery and printing	-	169	169	612
Subscriptions	145	722	867	999
Office and general administration	500	1,931	2,431	1,032
Supervision	-	3,940	3,940	5,440
	<u>2,333</u>	<u>11,270</u>	<u>13,603</u>	<u>16,533</u>

Expenditure on other costs in 2020 totalled £16,533 of which £4,464 was attributable to unrestricted funds and £12,069 was attributable to restricted funds.

5 Management

	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total 2021</u>	<u>Total 2020</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Management fees	-	9,274	9,274	1,700
Management salary	9,362	16,724	26,086	21,000
Volunteer co-ordinator salary and pension	-	11,920	11,920	14,869
	<u>9,362</u>	<u>37,918</u>	<u>47,280</u>	<u>37,569</u>

Management expenditure in 2020 totalled £37,569 of which £13,620 was attributable to unrestricted funds and £23,949 was attributable to restricted funds.

6 Staff costs

No employees received total employee benefits (excluding employer pension costs) of more than £60,000 during the year (2020: same). The average number of staff employed during the year was 2 (2020: 3).

7 Trustees' and key management personnel remuneration and expenses

The trustees neither received nor waived any remuneration during the year (2020: £nil).

No travel costs (2020: £nil) were reimbursed to any (2020: None) trustees.

No trustee had any personal interest in any contract or transaction entered by the charity during the year (2020: same).

The total amount of employee benefits received by key management personnel is £28,086 (2020: £22,700). The Trust considers its key management personnel comprise the CEO.

The Hope Programme

Notes to the accounts

for the year ended 31 March 2021

8 Independent examiners remuneration

The independent examiners remuneration amounts to an independent examination fee of £420 (2020: £410) and bookkeeping services of £1,560 (2020: £1,540).

9 Related party transactions

There were no related party transactions during the year (2020: same).

10 Analysis of net assets by fund

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Total</u>
	£	£	£	2021
				£
Current assets	16,184	-	57,158	73,342
Current liabilities	(1,980)	-	-	(1,980)
	<u>14,204</u>	<u>-</u>	<u>57,158</u>	<u>71,362</u>
	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Total</u>
	£	£	£	2020
				£
Current assets	10,702	-	42,222	52,924
Current liabilities	(1,950)	-	-	(1,950)
	<u>8,752</u>	<u>-</u>	<u>42,222</u>	<u>50,974</u>

The Hope Programme

Notes to the accounts

for the year ended 31 March 2021

11 Fund reconciliation

	Opening 2021 £	Incoming £	Outgoing £	Transfers £	Closing 2021 £
Unrestricted funds					
General fund	8,752	-	(2,015)	-	6,737
Charities Aid Foundation – Coronavirus Emergency Fund	-	8,170	(8,709)	539	-
Bedfordshire PCC – Talking Therapies Pilot	-	18,125	(10,119)	(539)	7,467
	8,752	26,295	(20,843)	-	14,204
Restricted funds					
Ministry of Justice - Rape support	7,659	97,032	(65,690)	(2,756)	36,245
National Lottery – Reaching communities	31,660	6,319	(21,282)	-	16,697
National Lottery – coaching for growth	687	-	-	-	687
Bedfordshire Police PCC – Covid 19 grant	-	9,506	(8,193)	-	1,313
BLCF – Covid 19 Emergency Fund	-	6,300	(9,056)	2,756	-
BLCF – Mark West fund for women	2,216	-	-	-	2,216
	42,222	119,157	(104,221)	-	57,158
	50,974	145,452	(125,064)	-	71,362
	Opening 2020 £	Incoming £	Outgoing £	Transfers £	Closing 2020 £
Unrestricted funds					
General fund	28,322	936	(4,053)	(16,453)	8,752
Bedfordshire PCC – Talking Therapies Pilot	-	18,125	(34,486)	16,361	-
	28,322	19,061	(38,539)	(92)	8,752
Restricted funds					
Bedfordshire Victims Partnership	-	-	(92)	92	-
Ministry of Justice - Rape support	6,961	30,000	(25,577)	(3,725)	7,659
Ministry of Justice – Victims of child sexual abuse	-	12,000	(15,725)	3,725	-
National Lottery – Reaching communities	19,892	40,139	(28,371)	-	31,660
National Lottery – coaching for growth	687	-	-	-	687
BLCF – Mark West fund for women	2,216	-	-	-	2,216
	29,756	82,139	(69,765)	92	42,222
	58,078	101,200	(108,304)	-	50,974

The Hope Programme
Notes to the accounts
for the year ended 31 March 2021

11 Fund reconciliation - continued

Fund descriptions

Unrestricted funds

Bedfordshire PCC Talking Therapies Pilot - to provide immediate and short-term psychological interventions to support male and female adults in the immediate aftermath of a sexual offence, whether the incident is subject to criminal justice proceedings, or not. The pilot service is for victims and survivors who have disclosed within the last 12 months.

Charities Aid Foundation Coronavirus Emergency Fund – for supporting families and victims with short term needs.

Restricted funds

Bedfordshire PCC Covid 19 Grant – to support increased requests for counselling and support.

Ministry of Justice Rape Support - providing emotional and practical support for victims to help them cope and as far as possible recover from rape and other forms of sexual abuse, whether recent or historical.

National Lottery Reaching Communities – to enable victims to have better strategies to cope with the impact of the assault(s), recovering social relationships and ability to function. Victims to have an improved emotional state, feeling less anxious, depressed and to improve knowledge of and better access to community resources.

Bedfordshire & Luton Community Foundation Covid 19 Emergency Fund – for short term support and practical help for victims.

12 COVID-19

During the current accounting year the world continued to be affected by the Covid-19 pandemic. The trustees have reviewed the charity's position at the balance sheet date and up to the date of signing these accounts and have concluded that there are no material post balance sheet event adjustments required to the carrying amounts of the charity's assets and liabilities because of the pandemic. They also do not consider that there will be any material financial effect from the pandemic that will impact on the charity's ability to continue as a going concern for a period of 12 months from the date of approval of these accounts.

The Hope Programme
Independent Examiners' Report to the
Trustees of The Hope Programme

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2021 which are set out on pages 1 to 8.

RESPONSIBILITIES AND BASIS OF REPORT

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

INDEPENDENT EXAMINERS' STATEMENT

Your attention is drawn to the fact that the charity has prepared the accounts in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has since been withdrawn.

We understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Roger A Cox FCA
Miller & Co, Chartered Accountants
5 Imperial Court, Laporte Way
Luton
Bedfordshire
LU4 8FE

18 January 2022