



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

			2024	2023
		Unrestricted funds	Restricted funds	
Note	£	£	Total £	Total £
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	65,793
Raising funds		-	-	-
Other	4	579	-	18,427
Total expenditure		19,362	30,653	84,220
Net (deficit)/income		(19,362)	(30,653)	6,800
Transfers between funds		-	-	-
Net movement in funds		(19,362)	(30,653)	6,800
Reconciliation of Funds				
Total funds brought forward		19,362	79,735	92,297
Total funds carried forward		-	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

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 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	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>91,020</u>
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

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
	<u>18,783</u>	<u>30,653</u>	<u>49,436</u>	<u>65,793</u>

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
	579	-	579	18,427

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
	17,593	6,251	23,844	27,420

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

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)	-
	<u>18,950</u>	<u>5,000</u>	<u>(13,482)</u>	<u>8,894</u>	<u>19,362</u>
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)	-
	<u>73,347</u>	<u>86,020</u>	<u>(70,738)</u>	<u>(8,894)</u>	<u>79,735</u>
	<u>92,297</u>	<u>91,020</u>	<u>(84,220)</u>	<u>-</u>	<u>99,097</u>
	Opening 2023 £	Incoming £	Outgoing £	Transfers £	Closing 2024 £
Unrestricted funds					
General fund	19,362	-	(19,362)	-	-
	<u>19,362</u>	<u>-</u>	<u>(19,362)</u>	<u>-</u>	<u>-</u>
Restricted funds					
Ministry of Justice - Rape support	79,735	-	(30,653)	-	49,082
	<u>79,735</u>	<u>-</u>	<u>(30,653)</u>	<u>-</u>	<u>49,082</u>
	<u>99,097</u>	<u>-</u>	<u>(50,015)</u>	<u>-</u>	<u>49,082</u>

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
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Laporte Way
Luton
Bedfordshire
LU4 8FE

30 September 2025