

HOPE RESTORED

England & Wales · Charity number 1161114

Details

Status Registered

Legal form CIO

Registered 2015-03-30

Register [View on the Charity Commission register](#)

Contact

Address 148 Deganwy Road
Llanrhos
Llandudno
Gwynedd
LL30 1NE

Phone 07564991789

Email hoperestoredwales@gmail.com

Website www.hoperestored.co.uk

Activities

Objects: THE PREVENTION OR RELIEF OF POVERTY AMONG PEOPLE WHO ARE IN FINANCIAL HARDSHIP, IN PARTICULAR BUT NOT EXCLUSIVELY PEOPLE WHO ARE HOMELESS, IN PARTICULAR BUT NOT EXCLUSIVELY BY:(I) THE PROVISION OF FOOD, CLOTHING AND OTHER ITEMS CALCULATED TO RELIEVE THE NEEDS OF SUCH PERSONS(II) THE PROVISION OF PRACTICAL SUPPORT

Activities: Hope Restored provides services for the relief of poverty to those in financial hardship including the homeless and those in need. Our main activities include the provision of hot meals and drinks, snacks, food parcels, clothing, accommodation, equipment, social interaction and other support services.

Classification

- **How:** Provides Human Resources, Provides Services, Provides Advocacy/advice/information
- **What:** The Prevention Or Relief Of Poverty, Accommodation/housing
- **Who:** Other Defined Groups

Geography

- Conwy

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£65,049	£54,685	-	-
2024-09-30	£40,072	£44,010	-	-
2023-09-30	£67,562	£50,914	-	-
2022-09-30	£38,669	£51,664	-	-
2021-09-30	£41,956	£22,208	-	-

Trustees

Name	Role	Appointed
Alan Brown		2024-06-28
Harvey Fogg		2015-03-30
Robert Nothard		2018-07-10

HOPE RESTORED

England & Wales - Charity number 1161114

Accounts

Hope Restored annual report for year ending 30/09/2025

Our food bank has now been operating from the premises we moved into just prior to the start of the financial year. With the increase in the cost of living we were experiencing a continuing increase in demand for our services. We provided on average 260 bags of food per week. We had continued support from a number of local grocery suppliers who have taken donation of food etc from their customers at designated focal point

Our drop-in centre for the homeless and needy of the local area, we are operating from temporary premises. The premises are not large enough to accommodate the client number or equipment we desire to install. We continue to look for larger more suitable place.

Hope Restored is well respected by all the local community, government bodies and services. The county council is supportive from time to time with funding.

Brenda Fogg B.E.M

**HOPE RESTORED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2025**

**HOPE RESTORED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
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**HOPE RESTORED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2025**

Directors

Mr Harvey Fogg
Dennis Sinnott
Steven Bate
Victoria Hewitt
Robert Nothard

Company Number

CE003821 (England and Wales)

Registered Office

148 Deganwy Road
Llanrhos
Llandudno
Conwy
LL30 1NE
Wales

Accountants

Abacus Accountants
9 Ruthin Road
Denbigh
Denbighshire
LL16 3EH

HOPE RESTORED
(COMPANY NO: CE003821 ENGLAND AND WALES)
DIRECTORS' REPORT

The directors present their report and accounts for the year ended 30 September 2025.

Directors

The following directors held office during the whole of the period:

Mr Harvey Fogg
Dennis Sinnott
Steven Bate
Victoria Hewitt
Robert Nothard

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

.....
Mr Harvey Fogg
Director

Approved by the board on: 19 November 2025

**HOPE RESTORED
INCOME STATEMENT
FOR THE YEAR ENDED 30 SEPTEMBER 2025**

	2025	2024
	£	£
Turnover	65,049	49,072
Cost of sales	(11,973)	(11,190)
Gross profit	<u>53,076</u>	<u>37,882</u>
Administrative expenses	(45,647)	(32,820)
Operating profit	<u>7,429</u>	<u>5,062</u>
Profit on ordinary activities before taxation	<u>7,429</u>	<u>5,062</u>
Tax on profit on ordinary activities	-	-
Profit for the financial year	<u><u>7,429</u></u>	<u><u>5,062</u></u>

HOPE RESTORED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2025

	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	4	8,277	2,992
Current assets			
Cash at bank and in hand		63,779	61,635
Net current assets		63,779	61,635
Net assets		72,056	64,627
Capital and reserves			
Profit and loss account		72,056	64,627
Shareholders' funds		72,056	64,627

For the year ending 30 September 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board of Directors and authorised for issue on 19 November 2025 and were signed on its behalf by

Mr Harvey Fogg
 Director

Company Registration No. CE003821

HOPE RESTORED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2025

1 Statutory information

Hope Restored is a private company, limited by shares, registered in England and Wales, registration number CE003821. The registered office is 148 Deganwy Road, Llanrhos, Llandudno, Conwy, LL30 1NE, Wales.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Motor vehicles	Fixtures & fittings	Total
	£	£	£
Cost or valuation			
At 1 October 2024	1,585	1,800	3,385
Additions	389	5,640	6,029
At 30 September 2025	1,974	7,440	9,414
Depreciation			
At 1 October 2024	285	108	393
Charge for the year	304	440	744
At 30 September 2025	589	548	1,137
Net book value			
At 30 September 2025	1,385	6,892	8,277
At 30 September 2024	1,300	1,692	2,992

5 Average number of employees

During the year the average number of employees was 2 (2024: 1).

HOPE RESTORED
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2025

This schedule does not form part of the statutory accounts.

	2025	2024
	£	£
Turnover		
Sales	65,049	49,072
Cost of sales		
Purchases	11,103	11,190
Direct labour	870	-
	11,973	11,190
Gross profit	53,076	37,882
Administrative expenses		
Wages and salaries	10,813	11,022
Travel and subsistence	1,044	996
Motor expenses	2,976	3,215
Rent	16,800	9,300
Rates	674	706
Light and heat	537	234
Cleaning	38	97
Telephone and fax	441	626
Internet	621	247
Stationery and printing	190	201
Subscriptions	30	-
Bank charges	86	103
Insurance	248	-
Repairs and maintenance	6,292	1,868
Depreciation	744	393
Sundry expenses	285	289
Accountancy fees	1,884	1,810
Advertising and PR	564	200
Other legal and professional	1,380	1,513
	45,647	32,820
Operating profit	7,429	5,062
Profit on ordinary activities before taxation	7,429	5,062

Accountants Report

Hope Restored

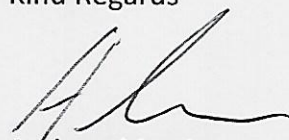
Charity Number : 1161114

Dated 21st November 2025

FAO The Trustees

In our opinion the attached financial statements give a true and fair view, in accordance with UK Generally Accepted Accounting Practice, of the state of the Charity's affairs as at the 30th September 2025.

Kind Regards



Andrew Morris
Abacus Accountants

HOPE RESTORED

England & Wales - Charity number 1161114

Accounts

Hope Restored annual report for year ending 30/09/2024

The most difficult part of our year was finding new premises both for our Food Bank and our Homeless Drop-in. We found a new home for our food bank, but we are looking for larger premises for our drop-in, the current premises are not large enough. The cost of moving premises and temporary storage charges dented our resources for a short while.

Our food Bank experienced the heavy demand due to the ever increases in the cost of living. We have again been well supported by the local community donating food, toiletries, baby requisites, etc.

During the year we replaced our Chair and appointed two new trustees, the two new trustees have been volunteers at our charity for a number of years

Our new food bank premises that we moved into are very large at it continued
It continued to thrive with hundreds of bags of food going out every month.

Our aim for 2024/25 is to find a more suitable premises for our Homeless and Elderly Drop-in.

Brenda Fogg B.E.M

Administrator

Brenda Fogg B.E.M

**HOPE RESTORED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

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**HOPE RESTORED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

Directors

Mr Harvey Fogg
Dennis Sinnott
Steven Bate
Victoria Hewitt
Robert Nothard

Company Number

CE003821 (England and Wales)

Registered Office

2 Bryn y Bia Heights
Bryn y Bia Road
Llandudno
Conwy
LL30 3BF
Wales

Accountants

Abacus Accountants
9 Ruthin Road
Denbigh
Denbighshire
LL16 3EH

HOPE RESTORED
(COMPANY NO: CE003821 ENGLAND AND WALES)
DIRECTORS' REPORT

The directors present their report and accounts for the year ended 30 September 2024.

Directors

The following directors held office during the whole of the period:

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Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

.....
Mr Harvey Fogg
Director

Approved by the board on: 18 March 2025

**HOPE RESTORED
INCOME STATEMENT
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

	2024	2023
	£	£
Turnover	49,072	67,562
Cost of sales	(11,190)	(13,854)
Gross profit	<u>37,882</u>	<u>53,708</u>
Administrative expenses	(32,820)	(37,060)
Operating profit	<u>5,062</u>	<u>16,648</u>
Profit on ordinary activities before taxation	<u>5,062</u>	<u>16,648</u>
Tax on profit on ordinary activities	-	-
Profit for the financial year	<u><u>5,062</u></u>	<u><u>16,648</u></u>

HOPE RESTORED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	4	2,992	-
Current assets			
Debtors	5	-	1,244
Cash at bank and in hand		61,635	59,012
		61,635	60,256
Creditors: amounts falling due within one year	6	-	(691)
		61,635	59,565
Net current assets		61,635	59,565
Net assets		64,627	59,565
Capital and reserves			
Profit and loss account		64,627	59,565
Shareholders' funds		64,627	59,565

For the year ending 30 September 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board of Directors and authorised for issue on 18 March 2025 and were signed on its behalf by

Mr Harvey Fogg
Director

Company Registration No. CE003821

HOPE RESTORED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024

1 Statutory information

Hope Restored is a private company, limited by shares, registered in England and Wales, registration number CE003821. The registered office is 2 Bryn y Bia Heights, Bryn y Bia Road, Llandudno, Conwy, LL30 3BF, Wales.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Motor vehicles	Fixtures & fittings	Total
	£	£	£
Cost or valuation			
At 1 October 2023	-	-	-
Additions	1,585	1,800	3,385
At 30 September 2024	1,585	1,800	3,385
Depreciation			
Charge for the year	285	108	393
At 30 September 2024	285	108	393
Net book value			
At 30 September 2024	1,300	1,692	2,992

5 Debtors

	2024	2023
	£	£
Amounts falling due after more than one year		
Other debtors	-	1,244
	-	1,244

6 Creditors: amounts falling due within one year

	2024	2023
	£	£
Taxes and social security	-	691
	-	691

**HOPE RESTORED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

7 Average number of employees

During the year the average number of employees was 1 (2023: 1).

HOPE RESTORED
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2024

This schedule does not form part of the statutory accounts.

	2024	2023
	£	£
Turnover		
Sales	49,072	67,562
Cost of sales		
Purchases	11,190	13,854
Gross profit	37,882	53,708
Administrative expenses		
Wages and salaries	11,022	14,635
Travel and subsistence	996	-
Motor expenses	3,215	3,700
Rent	9,300	12,500
Rates	706	-
Light and heat	234	-
Cleaning	97	1,128
Telephone and fax	626	628
Internet	247	60
Stationery and printing	201	882
Bank charges	103	159
Insurance	-	248
Repairs and maintenance	1,868	-
Depreciation	393	-
Sundry expenses	289	1,417
Accountancy fees	1,810	1,593
Advertising and PR	200	110
Other legal and professional	1,513	-
	32,820	37,060
Operating profit	5,062	16,648
Profit on ordinary activities before taxation	5,062	16,648

Accountants Report

Hope Restored

Charity Number : 1161114

Dated 29th May 2025

FAO The Trustees

In our opinion the attached financial statements give a true and fair view, in accordance with UK Generally Accepted Accounting Practice, of the state of the Charity's affairs as at the 30th September 2023.

Kind Regards

Andrew Morris
Abacus Accountants

HOPE RESTORED

England & Wales - Charity number 1161114

Accounts

“ Hope Restored” Charity- Trustees report 2022/2023

At the beginning of the year, saw a need to formulate and set in place several policies to enable the Charity to claim grants. With the support of CVSC, this work is ongoing.

On operations. we continue to support a high number of those in need, around the Llandudno area. During 2022/2023 we employed one full-time member of staff. We have four volunteers, and five trustees.

Donations of food for the foodbank continue to be very generous during the year, at the various food donation collection points throughout the town. We are very grateful to the Llandudno Rotary Club, that has set up and serviced several food donation points around the town for the Charity. Llandudno Rotary Club has also given the Charity weekly donations of food items, funded in part from donations from a Rotary Club in Texas.

Our work at the food bank is made possible by the generosity of donors, personal, charitable and from local businesses. We are grateful for the support we receive both in financial and food donations.

It is difficult to see if there will be a reduction in demand next year. Inflation may be easing, but that is of scant consolation to those on low incomes, particularly as the evidence suggests that food inflation is proving more difficult to reduce.

With a changing landscape in terms of 2023 Charity Commission guidance on fiduciary duty placed on Trustees, the charity has been presented with the a challenge of reviewing policies and practices. From communication with the accountant signing off these financials in this annual report, there is a need that changes will be required to meet the fiduciary requirements set by the Charity Commission. In this there will need to be changes to financial structure and interface with the accountant. These will be implemented before the end of the next reporting year.

Finally, myself as Chair and the Trustees acknowledge and very much thank Brenda Fogg and volunteers, who collectively have continued (with the support of Trustees of Hope Restored), to deliver the services to those in need provided by our Charity, in difficult times.

Mary Oliver
Chair of Trustees
Hope Restored

Hope Restored
Profit and Loss Account
For the Year to the 30th September 2023

INCOME	2023		2022	
Conwy Council	£25,000		£0	
Donations Received	£42,562	£67,562	£38,669	£38,669
FOOD PURCHASES	£10,847		£12,415	
HOTEL ACCOMODATION	£3,007		£0	
EXPENDITURE				
<u>Employee Costs</u>				
Wages	£14,495		£8,412	
Volunteer Expenses	£140	£14,635	£646	£9,058
<u>Premises Costs</u>				
Heat & Light	£0		£0	
Rent, Rates & Water	£12,500		£10,100	
Waste & Pest	£1,128		£60	
Cleaning	£0		£934	
Premises Expenses	£0	£13,628	£1,292	£12,386
<u>Repairs</u>				
Repairs & renewals	£0	£0	£5,334	£5,334
<u>General Administration Costs</u>				
Telephone	£311		£152	
Mobile Telephone	£317		£291	
Print Postage & Stationery	£882		£106	
Website / IT	£60		£0	
Business Insurance	£248	£1,818	£787	£1,336
<u>Motor Expenses</u>				
Fuel & Oil	£3,451		£2,369	
Motor Repairs	£20		£291	
Tax, MOT & Insurance	£189		£559	
Motor Sundries	£40	£3,700	£0	£3,219
<u>Travel & Subsistence</u>				
Travel Costs	£0	£0	£86	£86
<u>Advertising & Promotion</u>				
Advertising	£110		£160	
Donations	£0	£110	£100	£260
<u>Legal & Professional Costs</u>				
Accountancy	£1,593	£1,593	£1,337	£1,337
<u>Other Finance Charges</u>				
Card Charges	£0		£0	
Bank charges	£159	£159	£1,889	£1,889
<u>Other Expenses</u>				
Kitchen Equipment	£0		£1,639	
Subscriptions	£0		£1,020	
Clothing	£496		£0	
Cheques Written	£0		£1,665	
Sundries	£921	£1,417	£0	£4,324
	£37,060		£39,229	
NET PROFIT	£16,648		(£12,975)	

**Hope Restored
Balance Sheet
As At The 30th September 2023**

FIXED ASSETS	2023			2022		
Equipment	£0			£0		
Additions	£0			£0		
Disposals	£0			£0		
Loss on Disposal	£0	£0	£0	£0	£0	£0
	<hr/>			<hr/>		
CURRENT ASSETS						
Bank Account	£46,735			£25,198		
No2 Bank Account	£0			£5,530		
Cash On Hand	£0			£279		
Wages Prepaid	£1,244	£47,979		£0	£31,007	
	<hr/>			<hr/>		
CURRENT LIABILITIES						
Taxes Due	£691	£691		£367	£367	
	<hr/>			<hr/>		
NET CURRENT ASSETS (LIABILITIES)			£47,288			£30,640
NET TOTAL ASSETS (LIABILITIES)			£47,288			£30,640
FINANCED BY						
Retained Reserves	£30,640			£41,950		
Profit (Loss)	£16,648	£47,288		(£12,975)	£28,975	
	<hr/>			<hr/>		



Section A Independent Examiner's Report

Report to the trustees

Charity Name Hope Restored

On accounts for the year ended

30th September 2023 Charity no (if any) 1161114

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2023.

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 Trust's accounts carried out under section 145 of the 2011 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 examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did 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.

* Please delete the words in the brackets if they do not apply.

Signed: [Signature] Date: 24/06/2024

Name: Andrew Morris

Relevant professional qualification(s) or body (if any):

Address: Abacus Accountants, 9 Ruthin Road, Denbigh, LL16 3EH

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Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

[Large empty rectangular box for disclosure details]

HOPE RESTORED

England & Wales - Charity number 1161114

Accounts

Hope Restored - Annual report -Year ending – 30/9/2022

Another very busy but very rewarding year again for Hope Restored and our food bank. With covid restrictions still in force over the Christmas period, we still managed to distribute food hampers to people in the community and deliver 50 Christmas dinners to people living on their own. On top of this all our clients at Hope Restored sat down to Christmas dinner and all received a food parcel and a present.

Hope Restored have welcomed a lot of new client's this year and thankfully, we got them off the street very quickly by finding them accommodation. We are so lucky for the contacts that we have to enable us to achieve this. This work is vital in Llandudno.

Our Food Bank has tripled in demand with hundreds of bags of food going out every month, to people and families who no longer can afford to buy sufficient food.

Our finance position has been hammered this year due to the cost of the rent we have had to pay for the building we use. The building is to be shared starting December 2022 which will reduce our commitment substantially.

We are so grateful for all those who donate to us on a regular basis. Our aim in the coming year is to apply for grants to help us cope with increase in the demand for our services.

I would like to say a massive thank you to all the volunteers who have worked so hard throughout the year and to the Trustees for their support. Without you all Hope Restored could not continue.

Brenda Fogg B.E.M,

Co-ordinator, Hope Restored

Mrs Brenda Fogg
Income & Expenditure Statement
For the Year to the 30th September 2022

INCOME	2022		2021	
Donations Received	£38,669	£38,669	£41,956	£41,956
DIRECT COSTS		£12,415		£5,379
EXPENDITURE				
<u>Employee Costs</u>				
Wages	£8,412		£8,413	
Volunteer Expenses	£646	£9,058	£455	£8,868
<u>Premises Costs</u>				
Heat & Light	£0		£95	
Rent	£15,380		£0	
Cleaning	£60		£408	
Kitchen	£934		£1,494	
Waste and Pest Control	£1,292	£17,666	£1,981	£3,978
<u>Repairs</u>				
Repairs & renewals	£54		£0	
Equipment Maintenance	£0	£54	£326	£326
<u>General Administration Costs</u>				
Telephone	£152		£0	
Mobile Telephone	£291		£0	
Print Postage & Stationery	£106		£0	
Insurance	£787		£0	
Office	£0	£1,336	£635	£635
<u>Motor Expenses</u>				
Fuel & Oil	£2,369		£0	
Motor Repairs	£291		£0	
Tax, MOT & Insurance	£559		£0	
Motor Expenses	£0	£3,219	£1,388	£1,388
<u>Travel & Subsistence</u>				
Travel Costs	£86	£86	£125	£125
<u>Advertising & Promotion</u>				
Advertising	£160		£0	
Donations	£100	£260	£120	£120
<u>Legal & Professional Costs</u>				
Accountancy	£1,337	£1,337	£1,389	£1,389
<u>Other Finance Charges</u>				
Bank charges	£1,889	£1,889	£0	£0
<u>Other Expenses</u>				
Kitchen Equipment	£1,639		£0	
Subscriptions	£1,020		£0	
Cheques Written	£1,665	£4,324	£0	£0
		£39,229		£16,829
NET LOSS		(£12,975)		£19,748



Section A Independent Examiner's Report

Report to the trustees

Charity Name
Hope Restored

On accounts for the year ended

30 th September 2022	Charity no (if any)	1161114
---------------------------------	----------------------------	---------

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30/09/2022**.

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 Trust's accounts carried out under section 145 of the 2011 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 examiner's statement

[I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

Name:

Relevant professional qualification(s) or body (if any):

A.F.A.

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Empty box for disclosure details.

HOPE RESTORED

England & Wales - Charity number 1161114

Accounts



Helping the Homeless & Needy in Our Community

ANNUAL REPORT, 20-21. HOPE RESTORED

5-12-21.

BRENDA FOGG B.1
2 BRYN-Y-BIA HEW
CRAIGSIDE.
LLANDUDNO
LL30 3BF

This has been a very busy year with HOPE RESTORED having to work in very challenging circumstances with all the COVID restrictions. We managed to stay open throughout the pandemic by having shelter up outside so all the clients could still come down and we provided hot meals and bags of food throughout. We were still able to give them all the love and support they needed and this prevented a lot of them suffering severe mental anxieties and even breakdowns. We have managed to get everyone off the street and into accommodation and I am extremely proud of the fact that we have no-one sleeping rough in Llandudno at the present time.

The food bank has had its busiest year ever, with the demand for food parcels at its highest level. In just 6 months we gave out 1,722 bags of food to people less fortunate than ourselves. We give thanks to ASDA, TK Maxx and everyone who donates food to us all through the year.

Lighthouse Community Church | Great Orme Road | Llandudno LL30 2BY
Contact Brenda Fogg M: 07564 991789 | W: hoperestored.co.uk | Registered Charity No: 1161114



Helping the Homeless & Needy in Our Community

Last Xmas because of Covid we had to once again do things differently. We cooked 50 Xmas dinners and distributed them out to all our clients and people, young and old, in our community who would not have had a Xmas day lunch. Everyone also received a big Xmas hamper to give them plenty of food and treats over the festive period.

May God continue to bless this much needed service in Llandudno, and I look forward to my 12th year of running the charity and giving out as much love and hope to anyone who comes through our door.

Brenda Fogg B.E.M.

Hope Restored
Income & Expenditure Statement
For the Year to the 30th September 2021

INCOME	2021		2020	
Fees Generated	£41,956	£41,956	£49,740	£49,740
 DIRECT COSTS		£5,379		£8,358
 EXPENDITURE				
<u>Employee Costs</u>				
Wages	£8,413		£9,502	
Volunteer Expenses	£455	£8,868	£320	£9,822
<u>Premises Costs</u>				
Heat & Light	£95		£0	
Rates & Water	£0		£0	
Rent	£0		£0	
Cleaning	£408		£181	
Kitchen	£1,494		£35	
Waste and Pest	£1,981	£3,978	£1,565	£1,781
<u>Repairs</u>				
Repairs & renewals	£0		£60	
Equipment Maintenance	£326	£326	£66	£126
<u>General Administration Costs</u>				
Telephone	£0		£0	
Mobile Telephone	£0		£0	
Print Postage & Stationery	£0		£0	
Office	£635	£635	£1,473	£1,473
<u>Motor Expenses</u>				
Fuel & Oil	£0		£0	
Motor Repairs	£0		£0	
Tax, MOT & Insurance	£0		£0	
Tolls and Parking	£0		£0	
Motor Expenses	£1,388	£1,388	£2,339	£2,339
<u>Travel & Subsistence</u>				
Hotels	£0		£0	
Travel Costs	£125	£125	£381	£381
<u>Advertising & Promotion</u>				
Advertising	£0		£0	
Donations	£120	£120	£0	£0
<u>Legal & Professional Costs</u>				
Solicitors	£0		£0	
Accountancy	£1,389	£1,389	£1,461	£1,461
<u>Interest</u>				
Bank Interest	£0		£0	
Loan Interest	£0		£0	
Mortgage interest	£0	£0	£0	£0
<u>Other Finance Charges</u>				
Card Charges	£0		£0	
Bank charges	£0	£0	£0	£0
<u>Depreciation</u>				
Depreciation	£0		£0	
Annual Investment Allowance	£0		£3,956	
Loss On Disposal	£0	£0	£0	£3,956
<u>Other Expenses</u>				
Refunds	£0		£0	
Small Tools	£0		£0	
Protective Clothing / Uniforms	£0		£49	
Sundries	£0	£0	£0	£49
		£16,829		£21,388
 NET PROFIT		£19,748		£19,994

Hope Restored
Fixed Asset Schedule
As At The 30th September 2021

FIXED ASSETS	2021		2020	
AIA Assets Held	£0		£0	
Additions	£0		£0	
Disposals	£0		£0	
Total AIA Assets Held	£0	£0	£0	£0
<hr/>				
Plant, Machinery & Equipment	£0		£0	
Additions (<i>Post 5th April 2008</i>)	£0		£0	
Disposals	£0		£0	
Annual Investment Allowance	£0	£0	£0	£0
<hr/>				
Vehicle	£0		£0	
Additions	£0		£0	
Disposals	£0		£0	
Less Depreciation	£0	£0	£0	£0
<hr/>				
Equipment	£0		£0	
Additions	£0		£0	
Disposals	£0		£0	
Less Depreciation	£0	£0	£0	£0
<hr/>				
Fixtures & Fittings	£0		£0	
Additions	£0		£0	
Disposals	£0		£0	
Less Depreciation	£0	£0	£0	£0
<hr/>				
Office Equipment	£0		£0	
Additions	£0		£0	
Disposals	£0		£0	
Less Depreciation	£0	£0	£0	£0
<hr/>				



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

HOPE RESTORED

On accounts for the year ended

30th September 21

Charity no (if any)

116 1114

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2021

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 Trust's accounts carried out under section 145 of the 2011 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 examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

23/12/21

Name:

Andrew Morris

Relevant professional qualification(s) or body

A.F.A.