



Helping the Homeless & Needy in Our Community

BRENDA FOGG B.I.
2 BRYN-Y-BIA HEI
CRAIGSIDE.
LLANDUDNO
LL30 3BF

5-12-21.

ANNUAL REPORT, 20-21. HOPE RESTORED

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 levels. 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	
	£41,956	£41,956	£49,740	£49,740
Fees Generated				
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	
Plant, Machinery & Equipment	£0			£0		
Additions (<i>Post 5th April 2008</i>)	£0			£0		
Disposals	£0			£0		
Annual Investment Allowance	£0	£0		£0	£0	
Vehicle	£0			£0		
Additions	£0			£0		
Disposals	£0			£0		
Less Depreciation	£0	£0		£0	£0	
Equipment	£0			£0		
Additions	£0			£0		
Disposals	£0			£0		
Less Depreciation	£0	£0		£0	£0	
Fixtures & Fittings	£0			£0		
Additions	£0			£0		
Disposals	£0			£0		
Less Depreciation	£0	£0		£0	£0	
Office Equipment	£0			£0		
Additions	£0			£0		
Disposals	£0			£0		
Less Depreciation	£0	£0	£0	£0	£0	£0



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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:

Date:

23/12/21

Name:

Andrew Morris

Relevant professional
qualification(s) or body

A.F.A.