

## 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**

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<b>Directors</b>	Mr Harvey Fogg Dennis Sinnott Steven Bate Victoria Hewitt Robert Nothard
<b>Company Number</b>	CE003821 (England and Wales)
<b>Registered Office</b>	148 Deganwy Road Llanrhos Llandudno Conwy LL30 1NE Wales
<b>Accountants</b>	Abacus Accountants 9 Ruthin Road Denbigh Denbighshire LL16 3EH

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

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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 Sinnot  
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

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Mr Harvey Fogg  
Director

Approved by the board on: 19 November 2025

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

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

**HOPE RESTORED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 SEPTEMBER 2025**

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

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#### 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

	<b>Motor vehicles</b>	<b>Fixtures &amp; fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>			
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
<b>Depreciation</b>			
At 1 October 2024	285	108	393
Charge for the year	304	440	744
At 30 September 2025	589	548	1,137
<b>Net book value</b>			
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.

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>		
Sales	65,049	49,072
<b>Cost of sales</b>		
Purchases	11,103	11,190
Direct labour	870	-
	11,973	11,190
<b>Gross profit</b>	53,076	37,882
<b>Administrative expenses</b>		
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
<b>Operating profit</b>	7,429	5,062
<b>Profit on ordinary activities before taxation</b>	7,429	5,062

## Accountants Report

**Hope Restored**

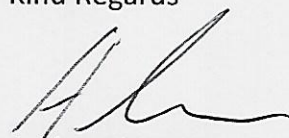
**Charity Number : 1161114**

Dated 21<sup>st</sup> 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 30<sup>th</sup> September 2025.

Kind Regards



Andrew Morris  
Abacus Accountants