

Charity registration number: 1161248

Hope Nottingham CIO

Annual Report and Financial Statements

for the Year Ended 30 June 2021

Community Accounting Plus
7 Mansfield Road
Nottingham
NG1 3FB

Hope Nottingham CIO

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Hope Nottingham CIO

Reference and Administrative Details

Trustees	Paul Kirkwood
	Mary Heritage
	Simon Duxon
	Callum McNab
	Anne Willmot
	Christiana Zowonu
Senior Management Team	Nigel Adams, Director
Principal Office	Hope House Boundary Road Beeston Nottingham NG9 2RF
Charity Registration Number	1161248
Independent Examiner	John O'Brien, employee of Community Accounting Plus 7 Mansfield Road Nottingham NG1 3FB

Hope Nottingham CIO

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 30 June 2021.

Trustees

Paul Kirkwood, Chair

Mary Heritage

Simon Duxon

Callum McNab

Anne Willmot (appointed 21 September 2020)

Christiana Zowonu (appointed 21 September 2020)

Sean Tully (resigned 23/11/2020)

Structure, governance and management

Nature of governing document

The charity is operated under the rules of its constitution adopted 13 April 2015.

Recruitment and appointment of trustees

Trustees are recruited via advertisements, and by word of mouth. Applicants are asked to complete a form and applications are then shortlisted. Applicants are then interviewed by the Chair and then asked to attend a Trustee meeting as a guest at which the other trustees can vote. Term is 3 year period.

Induction and training of trustees

New trustees receive an induction which includes a visit to and tour of Hope House to familiarise themselves with the charity and the context within which it operates. They are also invited to attend appropriate external training and cascade the learning as appropriate. New Trustees are also encouraged to read the Charity Commission document CC3 – The Essential Trustee: what you need to know, what you need to do.

All Trustees gave their time voluntarily and received no benefits from the charity.

Hope Nottingham CIO

Trustees' Report

Major risks and management of those risks

There are no major risks.

Public benefit

We have considered the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

All our charitable activities focus a wide range of services that address both immediate needs and seek to move people towards personal growth and fulfilment. These activities are undertaken to further our charitable purposes for the public benefit.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

We have considered the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

Objectives and activities

Objects and aims

Our charity's purposes as set out in the objects contained in the charity's constitution are to:

- The relief of poverty, sickness and distress and
- Advancement of the Christian faith.

The aims of our charity are to unite Christians in Mission to work together in the local areas where they live and work, enabling lasting transformation for individuals and communities all over the city by mobilising sustainable projects that make a real difference. Our aims fully reflect the purposes that the charity was set up to further.

We review our aims, objectives and activities each year. This review looks at what we achieved and the outcomes of our work in the previous 12 months. The review looks at the success of each key activity and the benefits they have brought to those groups of people we are set up to help. The review also helps us ensure our aims, objectives and activities remained focused on our stated purposes.

Hope Nottingham CIO

Trustees' Report

Our main objectives for the year were informed by our three-year Strategic Plan 2018-21, as follows:

- GIVING - Enabling communities to share time and resources for the benefit of others;
- GROWING - Multiplying the work of Hope House into other communities;
- RELIEF MANAGEMENT - Management and distribution of essential provision to help people out of crisis;
- ADVICE - Bringing wide ranging guidance into hubs to provide accessible, integrated support in a supportive environment;
- COMMUNITY - development as a microcosm of God's big picture. Enabling all to be helped & help, to give & to receive God's love;
- EMPOWERMENT - Enabling people to live more stable and fulfilled lives and find worthwhile occupation;
- ENABLING/infrastructure - develop a robust organisation with effective policies procedures and governance.

The strategies we used to meet these objectives included:

- Operating 15 Foodbanks across greater Nottingham in partnership with local churches under a Trussell Trust 'franchise' - West Nottingham and East Nottingham;
- Exploring opportunities to replicate aspects of our core activity in new locations, notably Long Eaton;
- Attending to the physical needs of communities by running a drop-in café four times a week, providing an in-house clothing bank and providing access to utilities and white goods through ACTS 435 and agency referral;
- Offering befriending and mentoring services along with numerous volunteer opportunities;
- Giving service users opportunity to 'give back' to Hope Nottingham and their community through structured volunteering;
- Increasing the capacity of the volunteer Trustee board and strengthening internal processes and procedures.

Owing to Coronavirus most of our normal operations were temporarily and dramatically altered. 7 of 15 foodbanks closed temporarily with others either only allowing food collection at the door or offering delivery. Hope Nottingham provided a co-ordinating role in enabling foodbank delivery across Broxtowe & Gedling Boroughs and Nottingham City, working in close partnership with local authorities, other foodbanks and churches. In particular a wonderful partnership has developed with Trent Vineyard's the Arches who provided bulk food storage and redistribution to the various foodbanks. Hope Nottingham received substantial funding from the newly formed Robin Hood Fund, DEFRA, local government and many individual donors, to purchase food to share with all foodbanks in the area including foodbanks run by other groups. Over the 12 months from April '20 - to March '21 Hope Nottingham distributed 25,000 food parcels as well as providing food supplies for other foodbanks and charity projects.

Throughout this time our Linking Lives/Two's Company befriending support has continued to grow. During the pandemic this has mostly consisted of regular telephone befriending support of over 30 individuals. As lockdown has eased befriending has begun to return to in-person visits as well as regular friendship group meetings at Hope House.

By May '21 all but emergency deliveries had ceased and all but one of our foodbanks had re-opened. Community hub activities at Hope House and elsewhere began to re-open at the same time.

Several partnerships established during the pandemic have continued and are now being developed to enable a strong and effective response to local need as communities recover from the effects of the pandemic. By the end of this financial period preparations for partnership working have included:-

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Trustees' Report

- Provision of debt advice at Hope House by Trent Vineyard;
- Establishment of a Food club at Hope House in partnership with Notts County Children's Centres and Family Action;
- Development of a Hope Community Hub at St Barnabas Inham Nook in partnership with Chilwell Parish;
- Establishment of Hope House Carlton, by taking on the management of the former Main St Methodist Church, with involvement from Gedling Borough Council and the Ark Advice Centre.

Financial review

The financial position of the CIO is strong at the year end with £219,811 in general funds as we have seen strong support from individual and grant making bodies particularly after the onset of the COVID crisis. The trustees are very happy with this position and this funding situation will help our strategic objectives

Policy on reserves

The aim of the CIO is to have 3 months of reserves in line with Charity Commission guidance. For Hope Nottingham this is estimated at £60,000. At the end of the financial year 2020-21, we had unrestricted net assets of £210,418 within general funds. At the meeting in September 2020 the trustees moved £40,253 to an emergency fund which can only be released with the agreement of a majority of trustees.

Funds held as custodian trustee on behalf of others

The partnership with the Acts435 charity enables the CIO to apply for small-scale gifts to assist individual guests with the purchase of needed items. The funds are managed on behalf of Acts435 and are shown in their accounts. £271 was held in a CIO bank account at 30 June 2020; £7,290 was received in 2020-21; £6,008 was paid out for guests in the same time; so £1,553 was carried forward at 30 June 2021. Individual amounts received for guests were usually from £90 to £120.

Hope Nottingham CIO

Statement of Trustees' Responsibilities

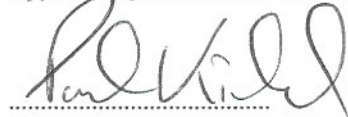
The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on 7/2/2022 and signed on its behalf by:



Paul Kirkwood
Trustee

Hope Nottingham CIO

Independent Examiner's Report to the trustees of Hope Nottingham CIO

Independent examiner's report to the trustees of Hope Nottingham CIO

I report to the trustees on my examination of the accounts of Hope Nottingham CIO (the Charity) for the year ended 30 June 2021.

Responsibilities and basis of report

As the trustees of the charity 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 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.

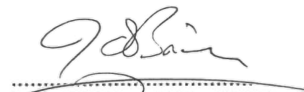
Independent examiner's statement

Since the Charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member and Fellow of the Association of Charity Independent Examiners, which is one of the listed bodies.

I have completed my examination. I confirm that no 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 accounting 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.



John O'Brien MSc, FCCA, FCIE, employee of Community Accounting Plus
Fellow of the Association of Charity Independent Examiners

7 Mansfield Road
Nottingham
NG1 3FB

Date: ...21/02/2022

Hope Nottingham CIO

Statement of Financial Activities for the Year Ended 30 June 2021

	Note	Unrestricted funds £	Restricted funds £	Total 2021 £	Total 2020 £
Income and Endowments from:					
Donations and legacies	2	210,006	-	210,006	299,511
Charitable activities	3	-	264,788	264,788	205,388
Other trading activities	5	1,555	-	1,555	-
Investment income	6	2	-	2	9
Total Income		<u>211,563</u>	<u>264,788</u>	<u>476,351</u>	<u>504,908</u>
Expenditure on:					
Charitable activities	7	<u>(137,804)</u>	<u>(246,344)</u>	<u>(384,148)</u>	<u>(355,220)</u>
Total Expenditure		<u>(137,804)</u>	<u>(246,344)</u>	<u>(384,148)</u>	<u>(355,220)</u>
Net income		73,759	18,444	92,203	149,688
Gross transfers between funds		<u>5,875</u>	<u>(5,875)</u>	<u>-</u>	<u>-</u>
Net movement in funds		79,634	12,569	92,203	149,688
Reconciliation of funds					
Total funds brought forward		<u>140,177</u>	<u>52,800</u>	<u>192,977</u>	<u>43,289</u>
Total funds carried forward	15	<u>219,811</u>	<u>65,369</u>	<u>285,180</u>	<u>192,977</u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for the period is shown in note 15.

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Statement of Financial Activities for the Year Ended 30 June 2021

These are the figures for the previous accounting period and are included for comparative purposes

	Note	Unrestricted funds £	Restricted funds £	Total 2020 £
Income and Endowments from:				
Donations and legacies	2	299,511	-	299,511
Charitable activities	3	6,111	199,277	205,388
Investment income	6	9	-	9
Total Income		<u>305,631</u>	<u>199,277</u>	<u>504,908</u>
Expenditure on:				
Charitable activities	7	<u>(174,268)</u>	<u>(180,952)</u>	<u>(355,220)</u>
Total Expenditure		<u>(174,268)</u>	<u>(180,952)</u>	<u>(355,220)</u>
Net income		131,363	18,325	149,688
Gross transfers between funds		<u>(738)</u>	<u>738</u>	<u>-</u>
Net movement in funds		130,625	19,063	149,688
Reconciliation of funds				
Total funds brought forward		<u>9,552</u>	<u>33,737</u>	<u>43,289</u>
Total funds carried forward	15	<u><u>140,177</u></u>	<u><u>52,800</u></u>	<u><u>192,977</u></u>

Hope Nottingham CIO

(Registration number: 1161248)
Balance Sheet as at 30 June 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible assets	11	9,393	-
Current assets			
Debtors	12	6,073	-
Cash at bank and in hand		<u>278,621</u>	<u>204,209</u>
		284,694	204,209
Creditors: Amounts falling due within one year	13	<u>(8,907)</u>	<u>(11,232)</u>
Net current assets		<u>275,787</u>	<u>192,977</u>
Net assets		<u>285,180</u>	<u>192,977</u>
Funds of the charity:			
Restricted funds		65,369	52,800
Unrestricted income funds			
Unrestricted funds		<u>219,811</u>	<u>140,177</u>
Total funds	15	<u>285,180</u>	<u>192,977</u>

The financial statements on pages 8 to 22 were approved by the trustees, and authorised for issue on ...7/2/2022... and signed on their behalf by:



Simon Duxon
Trustee

Hope Nottingham CIO

Cash Flow Statement for the Year Ended 30 June 2021

	Note	2021 £	2020 £
Cash flows from operating activities			
Net cash income		92,203	149,688
Adjustments to cash flows from non-cash items			
Depreciation		2,657	-
Investment income	6	<u>(2)</u>	<u>(9)</u>
		94,858	149,679
Working capital adjustments			
(Increase)/decrease in debtors	12	(6,073)	169
(Decrease)/increase in creditors	13	<u>(2,325)</u>	<u>9,213</u>
Net cash flows from operating activities		<u>86,460</u>	<u>159,061</u>
Cash flows from investing activities			
Interest receivable and similar income	6	2	9
Purchase of tangible fixed assets	11	<u>(12,050)</u>	<u>-</u>
Net cash flows from investing activities		<u>(12,048)</u>	<u>9</u>
Net increase in cash and cash equivalents		74,412	159,070
Cash and cash equivalents at 1 July		<u>204,209</u>	<u>45,139</u>
Cash and cash equivalents at 30 June		<u><u>278,621</u></u>	<u><u>204,209</u></u>
Reconciliation of net cash flow to movement in net funds			
Increase in cash		74,412	159,070
Net funds at 1 July 2020		<u>204,209</u>	<u>45,139</u>
Net funds at 30 June 2021		<u><u>278,621</u></u>	<u><u>204,209</u></u>

All of the cash flows are derived from continuing operations during the above two periods.

Hope Nottingham CIO

Notes to the Financial Statements for the Year Ended 30 June 2021

1 Accounting policies

Statement of compliance

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 (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

Hope Nottingham CIO meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregates similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Hope Nottingham CIO

Notes to the Financial Statements for the Year Ended 30 June 2021

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Government grants

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £500.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Motor vehicles	20% straight line
Computer equipment	33% straight line

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Hope Nottingham CIO

Notes to the Financial Statements for the Year Ended 30 June 2021

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the charity. Pension costs charges in the Statement of Financial Activities represent the contributions payable by the charity during the year.

2 Income from donations and legacies

	Unrestricted funds		
	General £	Total 2021 £	Total 2020 £
Donations and legacies;			
Donations from companies, trusts and similar proceeds	16,437	16,437	43,346
Donations from individuals	113,482	113,482	137,922
Grants, including capital grants;			
Government grants	4,000	4,000	7,975
Grants from other charities	76,087	76,087	110,268
	<u>210,006</u>	<u>210,006</u>	<u>299,511</u>

Hope Nottingham CIO

Notes to the Financial Statements for the Year Ended 30 June 2021

3 Income from charitable activities

	Restricted funds £	Total 2021 £	Total 2020 £
Grants	172,838	172,838	155,485
Church & community	48,825	48,825	23,030
Gift aid	273	273	2,342
Individuals	28,314	28,314	17,670
Local businesses	14,428	14,428	750
Sales & lettings	110	110	6,111
	<u>264,788</u>	<u>264,788</u>	<u>205,388</u>

4 Grants and donations

	Unrestricted funds £	Restricted funds £	Total funds £
Anonymous	4,500	-	4,500
Astley Charitable Trust	3,000	-	3,000
Bank of Ireland	450	-	450
Beeston Methodist Benevolent Society	-	20	20
Big Lottery Community Fund	-	35,000	35,000
Broxtowe Borough Council	4,000	16,000	20,000
Church & community	48,887	48,825	97,712
DEFRA	-	37,500	37,500
Gift Aid	14,360	272	14,632
Grasiela	15,000	-	15,000
Green Tweed	2,500	-	2,500
Individual donations	99,122	35,219	134,341
Local business	15,729	7,504	23,233
Notts & Derby Methodist District	-	13,200	13,200
NISA	258	-	258
Notts County Council	-	47,900	47,900
Places for People BCG	1,000	-	1,000
Rathbone Investment Management	-	3,000	3,000
Sage Trust	1,200	-	1,200
SJP Charity	-	10,000	10,000
The Chetwode Foundation	-	3,000	3,000
Trussel Trust	-	7,238	7,238
	<u>210,006</u>	<u>264,678</u>	<u>474,684</u>

Hope Nottingham CIO

Notes to the Financial Statements for the Year Ended 30 June 2021

5 Income from other trading activities

	Unrestricted funds		
	General £	Total 2021 £	Total 2020 £
Property rental income	1,555	1,555	-
	<u>1,555</u>	<u>1,555</u>	<u>-</u>

6 Investment income

	Unrestricted funds		
	General £	Total 2021 £	Total 2020 £
Interest receivable and similar income; Interest receivable on bank deposits	2	2	9
	<u>2</u>	<u>2</u>	<u>9</u>

7 Expenditure on charitable activities

	General £	Restricted funds £	Total 2021 £	Total 2020 £
Communications	2,150	-	2,150	2,306
Fees & licenses	3,521	1,500	5,021	3,578
Gifts	890	3,561	4,451	17,344
Services & supplies	28,827	87,759	116,586	80,172
IT costs	2,384	1,900	4,284	1,799
Equipment	-	199	199	-
Improvements	1,162	7,499	8,661	36,477
Insurances	2,813	-	2,813	3,179
Maintenance	2,231	78	2,309	1,967
Rent	3,400	-	3,400	3,400
Utilities	6,985	-	6,985	5,777
Staff expenses	137	887	1,024	1,495
Salaries	65,032	134,723	199,755	176,097
Social security	6,915	4,969	11,884	11,000
Pensions	2,416	1,123	3,539	3,526
Vehicle running costs	5,533	2,141	7,674	4,930
Depreciation	2,657	-	2,657	-

Hope Nottingham CIO

Notes to the Financial Statements for the Year Ended 30 June 2021

	General £	Restricted funds £	Total 2021 £	Total 2020 £
Volunteer expenses	526	5	531	1,797
Volunteer training	225	-	225	376
	<u>137,804</u>	<u>246,344</u>	<u>384,148</u>	<u>355,220</u>

8 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

9 Staff costs

The aggregate payroll costs were as follows:

	2021 £	2020 £
Staff costs during the year were:		
Wages and salaries	199,755	176,097
Social security costs	11,884	11,000
Pension costs	3,539	3,526
	<u>215,178</u>	<u>190,623</u>

The monthly average number of persons (including senior management team) employed by the charity during the year was as follows:

	2021 No	2020 No
Average weekly number of employees	<u>12</u>	<u>10</u>

7 (2020 - 8) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £3,539 (2020 - £3,526).

No employee received emoluments of more than £60,000 during the year

The total employee benefits of the key management personnel of the charity were £47,516 (2020 - £45,975).

10 Taxation

The charity is a registered charity and is therefore exempt from taxation.

Hope Nottingham CIO

Notes to the Financial Statements for the Year Ended 30 June 2021

11 Tangible fixed assets

	Motor vehicles £	Computer equipment £	Total £
Cost			
At 1 July 2020	4,200	-	4,200
Additions	10,200	1,850	12,050
Disposals	(4,200)	-	(4,200)
At 30 June 2021	<u>10,200</u>	<u>1,850</u>	<u>12,050</u>
Depreciation			
At 1 July 2020	4,200	-	4,200
Charge for the year	2,040	617	2,657
Eliminated on disposals	(4,200)	-	(4,200)
At 30 June 2021	<u>2,040</u>	<u>617</u>	<u>2,657</u>
Net book value			
At 30 June 2021	<u>8,160</u>	<u>1,233</u>	<u>9,393</u>
At 30 June 2020	<u>-</u>	<u>-</u>	<u>-</u>

12 Debtors

	2021 £	2020 £
Trade debtors	1,048	-
Accrued income	3,333	-
Other debtors	1,692	-
	<u>6,073</u>	<u>-</u>

13 Creditors: amounts falling due within one year

	2021 £	2020 £
Trade creditors	3,849	7,309
Other taxation and social security	2,946	3,275
Other creditors	1,872	648
Accruals	240	-
	<u>8,907</u>	<u>11,232</u>

Hope Nottingham CIO

Notes to the Financial Statements for the Year Ended 30 June 2021

14 Obligations under leases and hire purchase contracts

Operating lease commitments

Total future minimum lease payments under non-cancellable operating leases are as follows:

	2021 £	2020 £
Land and buildings		
Within one year	3,400	3,400
Between one and five years	17,000	17,000
Over five years	23,800	27,200
	<u>44,200</u>	<u>47,600</u>
Other		
Within one year	280	280
Between one and five years	70	350
	<u>350</u>	<u>630</u>

15 Funds

	Balance at 1 July 2020 £	Incoming resources £	Resources expended £	Transfers £	Balance at 30 June 2021 £
Unrestricted funds					
<i>General</i>					
Central	140,177	211,563	(137,804)	5,875	219,811
Restricted funds					
City Foodbanks	36,674	43,622	(76,981)	-	3,315
Discretionary	176	1,595	(279)	-	1,492
Friendship Group	-	386	-	-	386
Guest Help	425	1,306	(1,731)	-	-
Allotment	466	250	(713)	-	3
Premises	197	-	(197)	-	-
Roof Appeal	4,544	1,304	(4,506)	-	1,342
Van	4,025	-	-	(4,025)	-
Youth Club	553	13,000	(12,398)	-	1,155
Salaries and services (D2N2)	5,000	-	-	-	5,000
Employment pathways	740	1,687	(587)	-	1,840

Hope Nottingham CIO

Notes to the Financial Statements for the Year Ended 30 June 2021

	Balance at 1 July 2020 £	Incoming resources £	Resources expended £	Transfers £	Balance at 30 June 2021 £
Employability (BBC)	-	16,000	(8,500)	-	7,500
Linking Lives	-	6,000	(1,235)	-	4,765
Covid (Big Lottery Reaching Communities)	-	35,000	(35,000)	-	-
Kenyan Church	-	500	(500)	-	-
Love Your Neighbour	-	95,000	(61,912)	(1,850)	31,238
Salaries & services (Notts CC)	-	41,900	(41,805)	-	95
IT CAB Fund	-	7,238	-	-	7,238
Total restricted funds	52,800	264,788	(246,344)	(5,875)	65,369
Total funds	192,977	476,351	(384,148)	-	285,180
	Balance at 1 July 2019 £	Incoming resources £	Resources expended £	Transfers £	Balance at 30 June 2020 £
Unrestricted funds					
<i>Unrestricted general funds</i>					
Central	9,552	305,631	(174,268)	(738)	140,177
Restricted funds					
City Foodbanks	315	95,490	(59,131)	-	36,674
Discretionary	-	5	(45)	216	176
Guest Help	1,562	5,141	(6,098)	(180)	425
Allotment	399	-	(518)	585	466
Projects	9,138	-	(9,025)	(113)	-
Premises	209	-	(12)	-	197
Roof Appeal	15,482	30,793	(41,731)	-	4,544
Van	4,000	25	-	-	4,025
Youth Club	-	12,100	(11,547)	-	553
Salaries and services (D2N2)	-	25,000	(20,000)	-	5,000
Employment pathways	-	510	-	230	740
Kenyan Church	-	500	(500)	-	-
Long Eaton	2,355	-	(2,355)	-	-
Garden	277	3	(280)	-	-
Salaries & services (Broxtowe BC)	-	6,000	(6,000)	-	-
Salaries & services (Nottingham Community Foundation)	-	5,363	(5,363)	-	-

Hope Nottingham CIO

Notes to the Financial Statements for the Year Ended 30 June 2021

	Balance at 1 July 2019 £	Incoming resources £	Resources expended £	Transfers £	Balance at 30 June 2020 £
Salaries & services (Asda/Trussell Trust)	-	18,347	(18,347)	-	-
Total restricted funds	33,737	199,277	(180,952)	738	52,800
Total funds	43,289	504,908	(355,220)	-	192,977

The specific purposes for which the funds are to be applied are as follows:

City Foodbank fund: manages gifts and grants specifically for Food Banks other than at Hope House.

Discretionary fund:

Friendship Group:

Guest Help fund

Allotment fund: manages gifts and grants specifically given for the development of the Hope House allotment.

Premises Fund: manages grants provided for improvements at Hope House.

Roof appeal - gifts from individuals, churches and grant making bodies to enable the roof at Hope House to be replaced.

Van fund: manages grants and gifts for the replacement of Hope House van when required.

Youth Club: provides activities and services engaging the the youth of the surrounding area. Supporting the work of the CIO'S Youth Club including one member of staff and a placement student.

Salaries & Services (DN2):

Employment Pathway Project: Income received to support the the employment pathway program, the majority of the money is spent funding salary costs associated with this project.

Employability:

Covid (BLRC): .

Kenyan Church: to support the work of the Kenyan church.

Love Your Neighbour:

Salaries & Services (NCC)

IT CAB fund:

The transfers to the General fund represents the net book value of fixed assets, the use of which is not subject to any restriction.

Hope Nottingham CIO

Notes to the Financial Statements for the Year Ended 30 June 2021

16 Analysis of net assets between funds

	Unrestricted funds		Restricted funds	2021 Total funds
	General £		£	£
Tangible fixed assets	9,393		-	9,393
Current assets	219,325		65,369	284,694
Current liabilities	(8,907)		-	(8,907)
Total net assets	<u>219,811</u>		<u>65,369</u>	<u>285,180</u>

	Unrestricted funds		Restricted funds	Total funds at 30 June 2020
	General £		£	£
Current assets	151,409		52,800	204,209
Current liabilities	(11,232)		-	(11,232)
Total net assets	<u>140,177</u>		<u>52,800</u>	<u>192,977</u>

17 Independent examiner's fees

During the period, the fees payable (excluding VAT) to the charity's independent examiner Community Accounting Plus are analysed as follows:

	2021 £	2020 £
Independent examination	700	540
	<u>700</u>	<u>540</u>

18 3rd party funds

	Opening balances £	Incoming resources £	(Resources expended) £	Closing balances £
Acts 435	<u>271</u>	<u>7,290</u>	<u>(6,008)</u>	<u>1,553</u>