

CREATE HOPE

England & Wales · Charity number 1162501

Details

Status Registered

Legal form CIO

Registered 2015-07-02

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

Contact

Address Create Hope
c/o Involve Community Services
The Court House
Broadway
Bracknell
Berkshir

Phone 07720970717

Email mail@createhope.co.uk

Website www.createhope.co.uk

Activities

Objects: 1. THE RELIEF OF EMOTIONAL SUFFERING AND DISTRESS AMONGST CHILDREN BY THE PROVISION OF A PLAY THERAPY SERVICE AND THE PROVISION OF TRAINING IN THERAPEUTIC PLAY. 2. THE RELIEF OF NEED BY REASON OF ILL-HEALTH, DISABILITY, FINANCIAL OR OTHER DISADVANTAGE OF FAMILIES BY PROVIDING COUNSELLING AND SUPPORT SERVICES.

Activities: We offer creative and play therapy to children and young people aged between 4-16 years old in Berkshire and Wiltshire areas. This supports those affected by traumatic life events and struggling emotionally. We also offer one-to-one Counselling for adults, couples therapy and systemic family sessions. In addition to our therapeutic services we run accredited training equipping lives for good.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Other Charitable Purposes
- **Who:** Children/young People, Other Defined Groups

Geography

- Bracknell Forest
- Reading
- Wiltshire
- Wokingham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£165,287	£173,174	-	-
2024-08-31	£160,823	£149,857	-	-
2023-08-31	£158,341	£154,213	-	-
2022-08-31	£128,243	£121,901	-	-
2021-08-31	£92,191	£92,039	-	-

Trustees

Name	Role	Appointed
Alison Jane Hudell		2025-07-10
MARK SAYERS		2016-01-13
Sarah Jane Walker		2022-10-31

CREATE HOPE

England & Wales - Charity number 1162501

Accounts



Trustees' Annual Report for the period						
		Period start date			Period end date	
From		01	09	2024	To	31 08 2025

02

Section A Reference and administration details

Charity name	CREATE HOPE
Other names charity is known by	
Registered charity number (if any)	1162501
Charity's principal address	The Court House, Broadway
	Bracknell
	Berkshire
Postcode	RG12 1AE

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1 Mark Sayers			
2 Sarah Walker			
3 Anne Douglas		Resigned 3 rd June 2025	
4 Rachel Tully		Joined 29 th May 2025	
5 Alison Hudell		Joined 24 th July 2025	
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Catherine Hockley

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- Policies and procedures adopted for the induction and training of trustees;
- The charity's organisational structure and any wider network with which the charity works;
- Relationship with any related parties;
- Trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document	The relief of suffering and distress amongst children by the provision of a creative therapeutic service and the provision of training in creative therapeutic play. The relief of need by reason of ill-health, disability, financial or other disadvantage of adults and/or families by providing counselling and support services.
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Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Play therapy and therapeutic play sessions for children in schools referred due to environmental issues such as domestic abuse, family separation, bereavement, looked after children and drug and alcohol addiction.

Family support offered alongside therapeutic work to children, to support parents emotionally with environmental issues as listed above.

Systemic therapeutic sessions for families. These sessions are for the whole family, or groups within the family targeting specific issues. The aim of these is to help families find restoration and deeper understanding of each other's needs.

Therapeutic groups for children and adults focused around specific themes such as building confidence and self-esteem, managing emotional responses.

Emotional education programs for parents, supporting parent-child relationships, anxiety, self-awareness and attachment based-parenting

Accredited training in Integrative play and creative therapy, CPD for professionals, schools, churches and parent/carers.

Trustee declaration includes working with vulnerable groups and protecting your beneficiaries with safeguards.

The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

We supported 162 number of families through our therapeutic services in Bracknell and x in Wiltshire. Whilst this is a decrease from previous years, we have noticed that we are supporting individuals for longer and so from September have increased our minimum offer of sessions from 12 – 16 to reflect this change in need.

We have increased our delivery of services in Wiltshire since 2023, and saw 26 families, which is an increase of 10 families. We plan to grow this further with new volunteers joining the team from this area.

Our training services have also grown, delivery a level 3 in Jersey which has helped to fund our therapeutic service delivery. We have also developed our diplomas to enable people to train to work with adults as well as children and young people and will be starting our first full diploma in September. Our training is recognised by the British association of counsellors and Psychotherapists, Association of Christian counsellors and accredited by the national council of integrative psychotherapist. We hope this will enable us to reach a more diverse community and use this to equip lives for good and bring funds in for us to deliver our therapeutic services to those most in need.

Section E

Financial review

Brief statement of the charity's policy on reserves

Sufficient reserves to enable normal operating activities to continue over a period of 3 months should a shortfall in income occur.

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- The charity's principal sources of funds (including any fundraising);
- How expenditure has supported the key objectives of the charity;
- Investment policy and objectives including any ethical investment policy adopted.

We submitted more grant applications (36 during the year) and were awarded 7 small grants to enable us to offer our services directly to families.

We also raised nearly £8k through sponsorship of activities completed by our by our staff, families, friends and supporters.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

S Walker

Full name(s)

SARAH WALKER

Position (eg Secretary, Chair, etc)

Date

18-11-2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

CREATE HOPE

1162501

Receipts and payments accounts

CC16a

For the period
from

01/09/2024

To

31/08/2025

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Play Therapy	106,006	5	-	106,011	101,355
NVR Therapy	1,310	-	-	1,310	1,942
Donations received	133	7,150	-	7,283	6,143
Fundraising	294	7,475	-	7,769	423
Grants	-	27,481	-	27,481	50,975
Interest	-	-	-	-	-
Training	38,200	-	-	38,200	14,825
Gift aid	-	-	-	-	-
Subsidised income	(5)	(22,762)	-	(22,767)	14,840
Sub total (Gross income for AR)	145,938	19,349	-	165,287	160,823
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	145,938	19,349	-	165,287	160,823
A3 Payments					
Salaries	117,203	23,553	-	140,756	120,122
Pension contributions	5,061	-	-	5,061	3,663
Counselling consultants	-	-	-	-	-
Clinical supervision costs	645	1,730	-	2,375	900
Resources for sessions	456	333	-	789	971
Room Hire	2,790	7,234	-	10,024	8,261
Traveling costs-mainly mileage	1,220	158	-	1,378	337
Training costs (CPDI)	659	30	-	689	288
Resources for training	290	573	-	863	813
Membership fees	2,838	953	-	3,791	4,240
Professional liability insurance	151	889	-	1,040	1,054
Stationery & office costs	925	576	-	1,501	1,091
Telephone Costs +zoom	1,371	-	-	1,371	1,637
DBS disclosures	10	-	-	10	336
Fundraising costs	27	24	-	51	121
Publicity	243	182	-	425	2,771
Sundry	499	-	-	499	1,608
Bad debts	2,943	(948)	-	1,995	82
Legal & professional	532	24	-	556	1,562
Sub total	137,863	35,311	-	173,174	149,857
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Software	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	137,863	35,311	-	173,174	149,857
Net of receipts/(payments)	8,075	- 15,962	-	- 7,887	10,966
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	36,871	43,262	-	80,133	69,167
Cash funds this year end	44,946	27,300	-	72,246	80,133

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	44,934	27,300	-
	Petty cash	12	-	-
		-	-	-
	Total cash funds	44,946	27,300	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Debtors	5,728	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Software	unrestricted	8,996	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	PAYE / pension liabilities	unrestricted	2,016	
	Deferred income		13,035	
	Supplier accounts		133	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			SARAH WALKER	18/11/2025

CREATE HOPE

England & Wales - Charity number 1162501

Accounts



Trustees' Annual Report for the period						
From	Period start date			To	Period end date	
	01	09	2023		31	08

02

Section A Reference and administration details

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Other names charity is known by	
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	Berkshire
	Postcode RG12 1AE

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1 Mark Sayers			
2 Sarah Walker			
3 Anne Douglas			
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Catherine Hockley

Section B Structure, governance and management

Description of the charity's trusts

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How the charity is constituted (eg. trust, association, company)	CIO
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Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- Policies and procedures adopted for the induction and training of trustees;
- The charity's organisational structure and any wider network with which the charity works;
- Relationship with any related parties;
- Trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The relief of suffering and distress amongst children by the provision of a creative therapeutic service and the provision of training in creative therapeutic play.

The relief of need by reason of ill-health, disability, financial or other disadvantage of adults and/or families by providing counselling and support services.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Play therapy and therapeutic play sessions for children in schools referred due to environmental issues such as domestic abuse, family separation, bereavement, looked after children and drug and alcohol addiction.

Family support offered alongside therapeutic work to children, to support parents emotionally with environmental issues as listed above.

Systemic therapeutic sessions for families. These sessions are for the whole family, or groups within the family targeting specific issues. The aim of these is to help families find restoration and deeper understanding of each other's needs.

Therapeutic groups for children and adults focused around specific themes such as building confidence and self-esteem, managing emotional responses.

Emotional education programs for parents, supporting parent-child relationships, anxiety, self-awareness and attachment based-parenting

Accredited training in Integrative play and creative therapy, CPD for professionals, schools, churches and parent/carers.

Trustee declaration includes working with vulnerable groups and protecting your beneficiaries with safeguards.

The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Last year we supported x number of families through our therapeutic services.

In October 2023 we expanded our services into Wiltshire and started supporting children and families in this area. Supporting a total of 16 families. These services were delivered at a centre where we hire rooms and through one local school.

We also started our first 2-year accredited course in Integrative play and creative therapy. This runs once a week, and is to qualify 5 volunteers, who are also completing their placement hours through the charity which has increased our capacity for delivery of sessions,

We also started a one-year course in integrative play and creative therapy in May for 5 people, with one person completing placement hours through our charity.

2023 also saw some changes in our operations team, with the recruitment of a part time bookkeeper and a part time operations manager. These roles are key to our growth across the charity in order that we can continue to serve more families.

Section E Financial review

Brief statement of the charity's policy on reserves

Sufficient reserves to enable normal operating activities to continue over a period of 3 months should a shortfall in income occur.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- The charity's principal sources of funds (including any fundraising);
- How expenditure has supported the key objectives of the charity;
- Investment policy and objectives including any ethical investment policy adopted.

We have submitted more grant applications and been awarded a number of small grants to enable us to offer our services directly to families.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date



CHARITY COMMISSION
FOR ENGLAND AND WALES

CREATE HOPE

1162501

Receipts and payments accounts

CC16a

For the period
from

01/09/2023

To

31/08/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Play Therapy	101,285	70	-	101,355	87,299
NVR Therapy	1,942	-	-	1,942	3,430
Donations received	51	6,092	-	6,143	17,734
Fundraising	-	423	-	423	4,809
Grants	-	50,975	-	50,975	49,500
Interest	-	-	-	-	-
Training	14,825	-	-	14,825	8,445
Gift aid	-	-	-	-	-
Subsidised income	(40)	(14,800)	-	(14,840)	12,876
Sub total (Gross income for AR)	118,063	42,760	-	160,823	158,341
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	118,063	42,760	-	160,823	158,341
A3 Payments					
Salaries	82,181	37,941	-	120,122	119,757
Pension contributions	3,663	-	-	3,663	2,842
Counselling consultants	-	-	-	-	-
Clinical supervision costs	825	75	-	900	960
Resources for sessions	230	741	-	971	1,389
Room Hire	362	7,899	-	8,261	7,125
Travelling costs-mainly mileage	97	240	-	337	333
Training costs (CPDI)	94	194	-	288	947
Resources for training	385	428	-	813	362
Membership fees	3,015	1,225	-	4,240	3,210
Professional liability insurance	179	875	-	1,054	989
Stationery & office costs	301	790	-	1,091	2,541
Telephone Costs +zoom	1,410	227	-	1,637	1,283
DBS disclosures	144	192	-	336	193
Fundraising costs	111	10	-	121	755
Publicity	1,521	1,250	-	2,771	491
Sundry	1,584	24	-	1,608	507
Bad debts	370	(288)	-	82	1,053
Legal & professional	550	1,012	-	1,562	480
Sub total	97,022	52,835	-	149,857	145,217
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Software	-	-	-	-	8,996
Sub total	-	-	-	-	8,996
Total payments	97,022	52,835	-	149,857	154,213
Net of receipts/(payments)	21,041	- 10,075	-	10,966	4,128
A5 Transfers between funds	(17)	17	-	-	-
A6 Cash funds last year end	15,847	53,320	-	69,167	65,039
Cash funds this year end	36,871	43,262	-	80,133	69,167

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	36,791	43,262	-
	Petty cash	80	-	-
		-	-	-
	Total cash funds	36,871	43,262	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

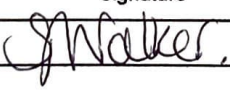
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Debtors	7,719	-	-
			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Software	unrestricted	8,996	4,746
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Creditors-ref payroll	unrestricted	# 1,705	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	SARAH WALKER	30/4/25



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
CREATE HOPE

**On accounts for the year
ended**

31st August 2024

**Charity no
(if any)**

1162501

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn 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:

TJ Kingcott

Date:

24/2/25

Name:

TIMOTHY KINGCOTT

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

ACMA ATT

Address: 19 Brockenhurst Road, Martins Heron, Bracknell,
Berkshire, RG12 9FJ

Section B

Disclosure

Nothing to disclose

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

CREATE HOPE

England & Wales - Charity number 1162501

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	09	2022		31	08	2023

02

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mark Sayers			
2	Sarah Walker			
3	Jo Dawson			
4	Sarah Walker		22/11/2022 started as a Trustee	
5	Anne Douglas			
6	Sue Stevenson			
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18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Catherine Hockley

Section B Structure, governance and management

Description of the charity's trusts

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Additional governance issues (Optional information)

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- Policies and procedures adopted for the induction and training of trustees;
- The charity's organisational structure and any wider network with which the charity works;
- Relationship with any related parties;
- Trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The relief of suffering and distress amongst children by the provision of a creative therapeutic service and the provision of training in creative therapeutic play.

The relief of need by reason of ill-health, disability, financial or other disadvantage of adults and/or families by providing counselling and support services.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Play therapy and therapeutic play sessions for children in schools referred due to environmental issues such as domestic abuse, family separation, bereavement, looked after children and drug and alcohol addiction.

Systemic therapeutic sessions for families. These sessions are for the whole family, or groups within the family targeting specific issues. The aim of these is to help families find restoration and deeper understanding of each other's needs.

Therapeutic groups for adults focused around specific themes such as building confidence and self-esteem, managing emotional responses.

Emotional education programmes for parents, supporting parent-child relationships, anxiety, self-awareness and attachment based-parenting

Training for Integrative play and creative therapy psychotherapists – accredited through National Council of Integrative Psychotherapists. Training for schools, parents, churches and professionals in working therapeutically with families and children.

Trustee declaration includes working with vulnerable groups and protecting your beneficiaries with safeguards.

The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Over the past year we focused on investing in our staff and volunteers offering them opportunity to complete their diploma level 5 in integrative play and creative therapy.

We also focused on the accreditation of all our training through 'Project Jabez' equipping lives for good. We now have a diploma 5 and 6 accredited through the National Council of Integrative psychotherapy, 4 CPD courses for counsellors accredited and other CPD workshops for Churches, Parents and schools accredited through CPDT standards UK. We delivered some training in schools and also focused on offering workshops on anxiety and self-harm to parents.

St the end of last financial Year the Bracknell Town Major chose us as his charity, and has continued to support us for most of this financial year. Running several fundraising events including a walk, and a meal and music evening. This helped us to raise much needed funds for our bursary fund to support children and young people through therapeutic services.

Over the past year we have consistently been in some primary schools in Bracknell Forest, with schools continuing to buy our services in for the academic year. We have also seen new schools join our services and an increase in referrals direct from families who attend services at our centre in Bracknell Town. In all we reach just under 150 families through all our services.

We have continued to make lots of grant applications and although this has felt harder this year with more applications made for fewer reward. This has supported our income and helped us continue to grow.

Our staff team include a part time administrator, Part time finance manager, Part time development worker, Full time CEP, and three Play and creative therapists term time only (1 full time and 2 part time). We also have two volunteer therapists, 5 trustees and a volunteer web and IT support.

We will be recruiting new volunteers on our next training course in September 2023.

Section E

Financial review

Brief statement of the charity's policy on reserves

Sufficient reserves to enable normal operating activities to continue over a period of 3 months should a shortfall in income occur.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- The charity's principal sources of funds (including any fundraising);
- How expenditure has supported the key objectives of the charity;
- Investment policy and objectives including any ethical investment policy adopted.

We have submitted more grant applications and been awarded a number of small grants to enable us to offer our services directly to families.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date



Receipts and payments accounts

CC16a

For the period from	01/09/2022	To	31/08/2023
------------------------	------------	----	------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Play Therapy	85,384	1,915	-	87,299	70,543
NVR Therapy	3,430			3,430	150
Donations received	12,838	4,896	-	17,734	4,282
Fundraising	166	4,643	-	4,809	326
Grants	-	49,500	-	49,500	62,700
Interest	-	-	-	-	-
Training	8,445	-	-	8,445	-
Gift aid	-	-	-	-	466
Subsidised income	67	(12,943)	-	(12,876)	10,224
Sub total (Gross income for AR)	110,330	48,011	-	158,341	128,243
A2 Asset and investment sales, (see table).					
			-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	110,330	48,011	-	158,341	128,243
A3 Payments					
Salaries	83,338	36,419	-	119,757	98,275
Pension contributions	2,842	-	-	2,842	2,795
Counselling consultants	-	-	-	-	-
Clinical supervision costs	575	385	-	960	2,168
Resources for sessions	625	764	-	1,389	347
Room Hire	3,125	4,000	-	7,125	5,000
Travelling costs-mainly mileage	333	-	-	333	838
Training costs (external)	(267)	1,214	-	947	5,771
Resources for training	12	350	-	362	215
Membership fees	2,861	349	-	3,210	2,063
Professional liability insurance	789	200	-	989	723
Stationery & office costs	2,186	355	-	2,541	916
Telephone Costs +zoom	1,181	102	-	1,283	1,023
DBS disclosures	87	106	-	193	60
Fundraising costs	755	-	-	755	-
Publicity	371	120	-	491	403
Sundry	505	2	-	507	816
Bad debts	1,507	(454)	-	1,053	-
Accounts examination fees	480	-	-	480	488
Sub total	101,305	43,912	-	145,217	121,901
A4 Asset and investment purchases, (see table)					
		-	-	-	-
Software	8,996	-	-	8,996	-
Sub total	8,996	-	-	8,996	-
Total payments	110,301	43,912	-	154,213	121,901
Net of receipts/(payments)	29	4,099	-	4,128	6,342
A5 Transfers between funds	(12,620)	12,620	-	-	-
A6 Cash funds last year end	28,438	36,601	-	65,039	58,697
Cash funds this year end	15,847	53,320	-	69,167	65,039

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	15,664	53,320	-
	Petty cash	183	-	-
		-	-	-
	Total cash funds	15,847	53,320	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Debtors	7,719	-	-
			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Software	unrestricted	8,996	4,746
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
	Creditors-ref payroll	unrestricted	# 1,705	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
CREATE HOPE

**On accounts for the year
ended**

31st August 2023

**Charity no
(if any)**

1162501

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

2. to which, in my opinion, attention should be drawn 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:

TIMOTHY KINGCOTT

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

ACMA ATT

Address:	19 Brockenhurst Road, Martins Heron, Bracknell,
	Berkshire, RG12 9FJ

Section B

Disclosure

Nothing to disclose

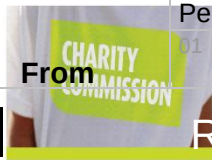
Give here brief details of any items that the examiner wishes to disclose.

CREATE HOPE

England & Wales - Charity number 1162501

Accounts

Trustees' Annual Report for the period



Period start date

01 09 2021

Period end date

31 08 2022

To

02

Section A

Reference and administration details

Charity name

CREATE HOPE

Other names charity is known by

Registered charity number (if any)

1162501

Charity's principal address

The Court House, Broadway

Bracknell

Berkshire

Postcode

RG12 1AE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mark Sayers			
2	Terence Pocock		Left 19.4.2022	
3	Jo Dawson			
4	Anne Douglas			
5	Sue Stevenson		14.4.2022	
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

TAR

1

March 2012

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Catherine Hockley

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- ☐ Policies and procedures adopted for the induction and training of trustees;
- ☐ The charity's organisational structure and any wider network with which the charity works;
- ☐ Relationship with any related parties;
- ☐ Trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The relief of suffering and distress amongst children by the provision of a creative therapeutic service and the provision of training in creative therapeutic play.

The relief of need by reason of ill-health, disability, financial or other disadvantage of adults and/or families by providing counselling and support services.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Play therapy and therapeutic play sessions for children in schools referred due to environmental issues such as domestic abuse, family separation, bereavement, looked after children and drug and alcohol addiction.

Family support offered alongside therapeutic work to children, to support parents emotionally with environmental issues as listed above.

Systemic therapeutic sessions for families. These sessions are for the whole family, or groups within the family targeting specific issues. The aim of these is to help families find restoration and deeper understanding of each other's needs.

Therapeutic groups for children and adults focused around specific themes such as building confidence and self-esteem, managing emotional responses.

Emotional education programmes for parents, supporting parent-child relationships, anxiety, self-awareness and attachment based-parenting

Training for therapeutic play workers and training to schools, parents, churches and professionals in working therapeutically with families and children.

Trustee declaration includes working with vulnerable groups and protecting your beneficiaries with safeguards.

The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- ☐ policy on grantmaking;
- ☐ policy programme related investment;
- ☐ contribution made by volunteers.

Summary of the main achievements of the charity during the year

We haven't trained any new volunteers this year as we have been focused on developing and accrediting our training to a diploma level 5 in integrative creative and play therapy.

This year we have been focused on developing our operations team, to help with the growth and development of the charity. Following our recruitment of a finance manager last June, we recruited a finance and admin officer in April. They are taking on a lot of the day-to-day running of the charity, helping us to respond to referrals more efficiently and grow the capacity to support more families.

In January we expanded our therapeutic space to run more sessions outside of schools. This is in response to the increase in referrals direct from families.

We continue to go into local schools providing therapeutic play and play therapy sessions. We have also started offering more systemic family sessions through our centre.

A lot of our group sessions have not restarted following COVID , but we hope to start this next year. We have been developing the resources for these

Section E

Financial review

Brief statement of the charity's policy on reserves

Sufficient reserves to enable normal operating activities to continue over a period of 3 months should a shortfall in income occur.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- ☐ The charity's principal sources of funds (including any fundraising);
- ☐ How expenditure has supported the key objectives of the charity;
- ☐ Investment policy and objectives including any ethical investment policy adopted.

We have submitted more grant applications and been awarded a number of small grants to enable us to offer our services directly to families.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date



Receipts and payments accounts

CC16a

For the period
from

01/09/2021

To

31/08/2022

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Play Therapy	70,533	160	-	70,693	42,813
Donations received	1,013	3,269	-	4,282	4,906
Fundraising	-	326	-	326	-
Grants	18,000	44,700	-	62,700	41,100
Interest	-	-	-	-	-
Furlough grants	-	-	-	-	3,372
Gift aid	-	466	-	466	-
Subsidised income	(670)	(9,554)	-	(10,224)	-
Sub total (Gross income for AR)	88,876	39,367	-	128,243	92,191
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	88,876	39,367	-	128,243	92,191
A3 Payments					
Salaries	80,675	17,600	-	98,275	71,564
Pension contributions	2,795	-	-	2,795	2,502
Counselling consultants	-	-	-	-	34
Clinical supervision costs	496	1,672	-	2,168	1,305
Resources for sessions	186	161	-	347	1,944
Room Hire	4,500	500	-	5,000	2,167
Travelling costs-mainly mileage	810	28	-	838	956
Training costs (external)	2,883	2,888	-	5,771	4,996
Resources for training	152	63	-	215	960
Membership fees	1,703	360	-	2,063	1,977
Professional liability insurance	183	540	-	723	584
Stationery & office costs	517	399	-	916	742
Telephone Costs	933	90	-	1,023	856
DBS disclosures	10	50	-	60	150
Publicity	-	403	-	403	-
Sundry	745	71	-	816	102
Solicitors for HR costs	-	-	-	-	720
Accounts examination fees	488	-	-	488	480
Sub total	97,076	24,825	-	121,901	92,039
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	97,076	24,825	-	121,901	92,039
Net of receipts/(payments)	(8,200)	14,542	-	6,342	152
A5 Transfers between funds	(3)	3	-	-	-
A6 Cash funds last year end	36,641	22,056	-	58,697	58,545
Cash funds this year end	28,438	36,601	-	65,039	58,697

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	17,393	36,601	-
	Petty cash	50	-	-
		-	-	-
	Total cash funds	17,443	36,601	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Debtors	8,593	-	-
	Prepayments	5,084	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Software	8,996	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Creditors	unrestricted	3,065	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
CREATE HOPE

**On accounts for the year
ended**

31st August 2022

**Charity no
(if any)**

1162501

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn 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:

TIMOTHY KINGCOTT

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

ACMA ATT

Address:	19 Brockenhurst Road, Martins Heron, Bracknell,
	Berkshire, RG12 9FJ

Section B**Disclosure**

Nothing to disclose

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

CREATE HOPE

England & Wales - Charity number 1162501

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	09	2020		31	08	2021

02

Section A Reference and administration details

Charity name

CREATE HOPE

Other names charity is known by

Registered charity number (if any)

1162501

Charity's principal address

The Court House, Broadway

Bracknell

Berkshire

Postcode

RG12 1AE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mark Sayers			
2	Terence Pocock			
3	Jo Dawson			
4	Stephanie Dent		Till 5 th April 2020	
5	Anne Douglas		Started July 2020	
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Catherine Hockley

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- Policies and procedures adopted for the induction and training of trustees;
- The charity's organisational structure and any wider network with which the charity works;
- Relationship with any related parties;
- Trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The relief of suffering and distress amongst children by the provision of a creative therapeutic service and the provision of training in creative therapeutic play.

The relief of need by reason of ill-health, disability, financial or other disadvantage of adults and/or families by providing counselling and support services.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Play therapy and therapeutic play sessions for children in schools referred due to environmental issues such as domestic abuse, family separation, bereavement, looked after children and drug and alcohol addiction.

Family support offered alongside therapeutic work to children, to support parents emotionally with environmental issues as listed above.

Systemic therapeutic sessions for families. These sessions are for the whole family, or groups within the family targeting specific issues. The aim of these is to help families find restoration and deeper understanding of each other's needs.

Therapeutic groups for children and adults focused around specific themes such as building confidence and self-esteem, managing emotional responses.

Emotional education programmes for parents, supporting parent-child relationships, anxiety, self-awareness and attachment based-parenting

Training for therapeutic play workers and training to schools, parents, churches and professionals in working therapeutically with families and children.

Trustee declaration includes working with vulnerable groups and protecting your beneficiaries with safeguards.

The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

We delivered training to 3 new volunteers, which was able to take place within the COVID guidance. The volunteers are ready to commence session in September 2021.

Throughout the year we were impacted by the part closure of schools, but this meant that we did receive an increase in referrals direct from families for our services. WE were able to continue running some level of service throughout the whole year, although at times this was restricted due to the COVID guidance.

In September we had to furlough one member of part time staff and another was part time furlough due to the reduced referrals and ability to deliver services.

Due to CODI we didn't run any group sessions for parents or training in schools this year.

WE also ran some sessions online where possible. This worked well for parenting support and is something we will continue to offer to those families who will benefit.

We have also seen an increase in referrals for teenagers during the pandemic and adult counselling for parents. We have been able to make this accessible during the pandemic.

Although our income has been impacted because of the closure of schools we have been awarded a number of small grants which enabled us to continue to offer our services during the months of the initial lockdown to vulnerable families.

Section E

Financial review

Brief statement of the charity's policy on reserves

Sufficient reserves to enable normal operating activities to continue over a period of 3 months should a shortfall in income occur.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- The charity's principal sources of funds (including any fundraising);
- How expenditure has supported the key objectives of the charity;
- Investment policy and objectives including any ethical investment policy adopted.

We have submitted more grant applications and been awarded a number of small grants to enable us to offer our services directly to families.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date



Receipts and payments accounts

CC16a

For the period
from

01/09/2020

To

31/08/2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Play Therapy	42,813	-	-	42,813	52,825
Donations received	400	4,506	-	4,906	5,033
Fundraising	-	-	-	-	-
Grants	-	41,100	-	41,100	28,900
Interest	-	-	-	-	30
Furlough grants	3,372	-	-	3,372	7,861
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	46,585	45,606	-	92,191	94,649
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	46,585	45,606	-	92,191	94,649
A3 Payments					
Salaries	30,317	41,247	-	71,564	64,555
Pension contributions	2,250	252	-	2,502	2,151
Counselling consultants	-	34	-	34	2,425
Clinical supervision costs	-	1,305	-	1,305	950
Resources for sessions	31	1,913	-	1,944	661
Room Hire	-	2,167	-	2,167	700
Travelling costs-mainly mileage	136	820	-	956	1,137
Training costs (external)	2,177	2,819	-	4,996	1,876
Resources for training	-	960	-	960	380
Staff welfare -Christmas meal / sundry	-	-	-	-	212
Membership fees	771	1,206	-	1,977	1,718
Professional liability insurance	162	422	-	584	458
Stationery & office costs	48	694	-	742	593
Telephone Costs	453	403	-	856	748
DBS disclosures	-	150	-	150	334
Publicity	-	-	-	-	671
Bad debt write-offs / sundry	72	30	-	102	85
Solicitors for HR costs	720	-	-	720	-
Accounts examination fees	480	-	-	480	480
Sub total	37,617	54,422	-	92,039	80,134
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	37,617	54,422	-	92,039	80,134
Net of receipts/(payments)	8,968	- 8,816	-	152	14,515
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	27,673	30,872	-	58,545	44,030
Cash funds this year end	36,641	22,056	-	58,697	58,545

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	36,727	21,970	-
		-	-	-
		-	-	-
	Total cash funds	36,727	21,970	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Debtors	3,475	-	-
	Prepayments	3,027	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Creditors	unrestricted	1,565	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
CREATE HOPE

**On accounts for the year
ended**

31st August 2021

**Charity no
(if any)**

1162501

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn 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:

TIMOTHY KINGCOTT

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

ACMA ATT

Address:	19 Brockenhurst Road, Martins Heron, Bracknell,
	Berkshire, RG12 9FJ

Section B**Disclosure**

Nothing to disclose

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