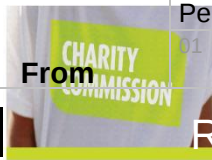


Trustees' Annual Report for the period



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.