



Receipts and payments accounts

CC16a

For the period
from

01/04/2024

To

31/03/2025

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 | | | | | |
| Grants | - | 18,080 | - | 18,080 | 33,413 |
| Donations | 5,598 | - | - | 5,598 | 1,641 |
| Room Hire | 49,188 | - | - | 49,188 | 43,544 |
| Refunds | - | - | - | - | 19,979 |
| Coffee Shop Takings | 19,395 | - | - | 19,395 | 22,862 |
| Sumup Income - coffee shop[| 6,506 | - | - | 6,506 | 2,435 |
| Other Income | 129 | - | - | 129 | 1,005 |
| Loans received | - | - | - | - | - |
| Sub total (Gross income for AR) | 80,816 | 18,080 | - | 98,896 | 124,879 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 80,816 | 18,080 | - | 98,896 | 124,879 |
| A3 Payments | | | | | |
| Coffee shop purchases | - | 7,178 | - | 7,178 | 7,240 |
| Accountants Fees | 2,346 | - | - | 2,346 | 2,358 |
| Stationery/Equipment | 2,424 | 4,883 | - | 7,307 | 1,419 |
| Office Expenses | 939 | - | - | 939 | 795 |
| Training Costs | 107 | - | - | 107 | 240 |
| Making Tummies Happier | - | - | - | - | 3,653 |
| Activities and Events | 275 | 2,881 | - | 3,156 | 4,537 |
| Funding Bids | - | - | - | - | - |
| Blue Tree Social Club | - | - | - | - | - |
| Hearful Art Group | - | - | - | - | - |
| Contractors | 91 | - | - | 91 | 3,695 |
| Subscriptions | 117 | - | - | 117 | 127 |
| Staff Wages | 50,090 | 17,026 | - | 67,116 | 63,479 |
| Volunteer Expenses | 563 | - | - | 563 | - |
| Pension Contribution | 2,488 | - | - | 2,488 | 1,501 |
| Licence | 11,000 | - | - | 11,000 | 10,000 |
| Insurance | 888 | 119 | - | 1,007 | 841 |
| Other Expenditure | 3,088 | - | - | 3,088 | 16,641 |
| Telephone | - | - | - | - | - |
| Travel expenses and mileage | - | - | - | - | - |
| Sundry expenses | - | - | - | - | - |
| Sub total | 74,416 | 32,087 | - | 106,503 | 116,526 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 74,416 | 32,087 | - | 106,503 | 116,526 |
| Net of receipts/(payments) | 6,400 | - 14,007 | - | - 7,607 | 8,353 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 29,434 | 14,148 | - | 43,582 | - |
| Cash funds this year end | 35,834 | 141 | - | 35,975 | 8,353 |

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 | Cash at Bank | 35,834 | 141 | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 35,834 | 141 | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | | | | |
| | | | | |
| | | | | |
| | | | | |
| B4 Assets retained for the charity's own use | | | | |
| | Television | Unrestricted | 1,099 | - |
| | Fridge | Unrestricted | 402 | - |
| | Office furniture | Unrestricted | 638 | - |
| | 4 flipcharts | Unrestricted | 239 | - |
| | 3 laptops | Unrestricted | 400 | - |
| | Television | Unrestricted | 184 | - |
| | | | | |
| | | | | |
| | | | | |
| B5 Liabilities | | | | |
| | | | | |
| | | | | |
| | | | | |
| Signed by one or two trustees on behalf of all the trustees | | Date of approval | | |
| Signature | | Print Name | | |
| L LeMasonry | | Lynne LeMasonry | | 19/12/2025 |
| H Morgan | | Heather Morgan | | 23/12/2025 |



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
The Hope Street Centre

**On accounts for the year
ended**

31 March 2025

**Charity no
(if any)**

1165260

Set out on pages

1 to 2

I report to the trustees on my examination of the accounts of the above charity for the year ended **31 March 2025**.

**Responsibilities and
basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: J A Griggs

Date: 31 December 2025

Name: J A Griggs

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

FCA

Address:

Levicks Chartered Accountants

61 London Road, Maidstone, Kent. ME16 8TX

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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



Trustees' Annual Report for the period

| From | Period start date | | | To | Period end date | | |
|------|-------------------|-------|------|----|-----------------|-------|------|
| | 01 | April | 2024 | | 31 | March | 2025 |

Section A Reference and administration details

Charity name

The Hope Street Centre

Other names charity is known by

Registered charity number (if any)

1165260

Charity's principal address

The Hope Street Centre

Rose Street Car park

Sheerness, Kent

Postcode

ME12 1AJ

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 | Heather Morgan | | Whole period | Fellow trustees |
| 2 | Janet Beake | | Whole period | Fellow trustees |
| 3 | Lynne LeMasonry | | Whole period | Fellow trustees |
| 4 | Stewart Kitchener | | Whole period | Fellow trustees |
| 5 | Rev Bonni-Belle Pickard | Chair | Whole period | Fellow trustees |
| 6 | John Ellis | | Whole period | Fellow trustees |
| 7 | Derek Goodger | | Whole period | Fellow trustees |
| 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)

| |
|--|
| |
|--|

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) | Charitable Incorporated Organisation (CIO) |
| Trustee selection methods (eg. appointed by, elected by) | Appointed by existing 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.

| |
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| |
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Section C Objectives and activities

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

The object of the CIO is to promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society.

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)

During the year to 31 March 2025 the Centre continued to hire rooms and facilities to community groups at accessible rates. This facilitated the continued provision of socially inclusive clubs and activities for the local community which were well attended.

The Centre was also able to continue with some external activities with provision of transport and support to ensure activities were inclusive and allowed people who would not otherwise have access to those activities to enjoy them in a safe and relaxed environment.

The Centre took over running the community café within the Centre building in 2024. The charity was grateful to receive funding towards the cost of this as it provides a valuable social space for the local community.

The Centre’s smooth running depends on the contributions of several volunteers who help out in the coffee shop, Blue Tree Social Group and with trips and outings. The Centre is also grateful for the guidance from volunteer trustees.

The trustees considered all the activities of the Centre having 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

The centre still runs their social club to help people who face isolation, which enables them to make new friends, gain new skills and grow their confidence. The centre also enables people to gain new skills through volunteering within the groups and coffee shop.

Many community groups use this space like food banks, mental health support groups, dementia support groups. This enables them to serve our community. The coffee shop also works with local schools to provide work experience placements for students.

The centre continues to work with other local organisations/charities to serve our community and meet their needs.

Section E

Financial review

Brief statement of the charity's policy on reserves

The CIO's policy is to maintain reserves at a level equivalent to 6-12 months of operational expenditure, enabling the Charity to continue meeting its objectives. The Charity has not met this target yet but has made good progress towards it. The trustees continue to review the Charity's finances to work towards establishing suitable reserves and are confident that the charity will achieve this in a reasonable timescale.

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.

Section F

Other optional information

Funding support acknowledgement

This year we have been supported by the Kent Community Foundation, KCC Rural Prosperity and the United Reformed Church.

We acknowledge and thank all our funders for their support through this financial year. Their help enabled the Centre to continue to function.

Section G

Declaration

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

Signed on behalf of the charity's trustees

| | | |
|--------------------------------------------|---------------------|-----------------|
| Signature(s) | Bonni-Belle Pickard | L LeMasonry |
| Full name(s) | Bonni-Belle Pickard | Lynne LeMasonry |
| Position (eg Secretary, Chair, etc) | Chair of Trustees | Trustee |
| Date | 25 Nov 2025 | |