



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	04	2021		31	03	2022

Section A Reference and administration details

Charity name FAITH HOPE & CHARITY

Other names charity is known by NOT JUST A SHOP

Registered charity number (if any) 1166346

Charity's principal address 34 DEEPWELL VIEW
HALFWAY
SHEFFIELD
Postcode S20 4SP

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	KAREN BARTLEY	CHAIR		
2	AMANDA JEFFCOCK	TREASURER		
3	ANN TRAVIS	SECRETARY		
4				
5				
6				
7				
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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

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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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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)	APPOINTED AND ELECTED 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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Section C Objectives and activities

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

TO PROMOTE THE BENEFIT OF YOUNG ADULTS WITH LEARNING DIFFICULTIES BY THE PROVISION OF FACILITIES FOR TRAINING AND WORK EXPERIENCE

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)

YOUNG ADULTS WITH LEARNING DIFFICULTIES ARE TRAINED THEN SUPPORTED TO CARRY OUT A RANGE OF TASKS NECESSARY TO RUN AN EFFECTIVE RETAIL OUTLET. PLACEMENTS PROVIDE YOUNG ADULTS WITH REAL WORK OPPORTUNITIES, IT ENABLES THEM TO LEARN NEW SKILLS AND TAKE ON INTERESTING AND OFTEN CHALLENGING TASKS. ONCE THE INDIVIDUAL STUDENT HAS DEVELOPED THEIR SKILLS IN A PARTICULAR AREA, THEY CAN THEN BE SUPORTED TO EXTEND THOSE SKILLS

Additional details of objectives and activities (Optional information)

ALL OUR TRUSTEES AND VOLUNTEERS GIVE OF THEIR TIME
FREELY, WE DO NOT HAVE ANY PAID STAFF

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

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

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

WE HAVE VOLUNTEERS WHO ARE WANTING TO GET BACK INTO PAID WORK WHO VOLUNTEER FOR US AS A WAY OF REGAINING THEIR CONFIDENCE, GAINING VALUABLE WORK EXPERIENCE AND WHO ARE LEARNING TRANSFERABLE SKILLS

AS A RESULT OF WORK EXPERIENCE IN OUR SHOP, ONE OF OUR YOUNG ADULTS WITH LEARNING DIFICULTIES FELT SHE HAD GAINED ENOUGH SKILLS AND CONFIDENCE TO GO ONTO A VOLUNTARY JOB FOR ANOTHER ORGANISATION AS WELL STILL DOING HER HOURS WITH US

WE HAVE ESTABLISHED LINKS WITH A LOT OF LOCAL BUSINESSES AND ORGANISATIONS AND HAVE ATTENDED SEVERAL CRAFT FAIRS AND SCHOOL SUMMER FAIRS IN ORDER TO RAISE AWARENESS OF OUR PROJECT AND TO RECRUIT MORE VOLUNTEERS AND YOUNG ADULTS WITH LEARNING DIFFICULTIES

WE HAVE A COMMUNITY NOTICE BOARD IN OUR SHOP WHERE LOCAL ORGANISATIONS CAN ADVERTISE, FREE OF CHARGE, EVENTS, CLUBS AND CLASSES

WE HAVE ALSO ESTABLISHED LINKS WITH A LOCAL FOOD BANK AND A CLOTHING BANK WHERE WE DONATE WARM CLOTHING AND BLANKET

Brief statement of the charity's policy on reserves

WE DO NOT HAVE A POLICY ON RESERVES AS WE HAVE NO EMPLOYEES, PROPERTY OR OTHER POTENTIAL LIABILITIES. WHEN IT HAS THE TRUST WILL ASSESS THE LEVEL OF RESERVES AND FORM AN APPROPRIATE POLICY

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.

THE CHARITY'S MAIN SOURCE OF INCOME IS FROM THE SALE OF GOODS IN THE SHOP AS WELL AS ONLINE SALES

WE HAVE FUNDRAISED BY ATTENDING SEVERAL CRAFT AND SUMMER/CHRISTMAS FAIRS

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)	K. Bartley	
Full name(s)	KAREN BARTELY	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	29.01.2023	

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2022
for
FAITH HOPE & CHARITY**

Hill and Co Accountants
106 Holme Lane
Hillsborough
Sheffield
South Yorkshire
S6 4JW

FAITH HOPE & CHARITY

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FAITH HOPE & CHARITY

Report of the Trustees for the Year Ended 31 March 2022

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of 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 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1166346

Principal address

34 Deepwell View
Sheffield
S20 4SP

Trustees

Mrs K Pemberton

Independent Examiner

Hill and Co Accountants
106 Holme Lane
Hillsborough
Sheffield
South Yorkshire
S6 4JW

Approved by order of the board of trustees on and signed on its behalf by:

.....
Mrs K Pemberton - Trustee

**Independent Examiner's Report to the Trustees of
Faith Hope & Charity**

Independent examiner's report to the trustees of Faith Hope & Charity

I report to the charity trustees on my examination of the accounts of Faith Hope & Charity (the Trust) for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust 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 applicable 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.



Phillip Nigel Hill
Hill and Co Accountants
106 Holme Lane
Hillsborough
Sheffield
South Yorkshire
S6 4JW

Date:

FAITH HOPE & CHARITY

Statement of Financial Activities for the Year Ended 31 March 2022

		31/3/22 Unrestricted fund £	31/3/21 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		7,296	10,002
Other trading activities	2	14,936	7,351
Total		<u>22,232</u>	<u>17,353</u>
EXPENDITURE ON			
Raising funds	3	17,444	8,541
Charitable activities			
Grants		1,485	1,750
Total		<u>18,929</u>	<u>10,291</u>
NET INCOME		3,303	7,062
RECONCILIATION OF FUNDS			
Total funds brought forward		10,997	3,935
TOTAL FUNDS CARRIED FORWARD		<u><u>14,300</u></u>	<u><u>10,997</u></u>

FAITH HOPE & CHARITY

Balance Sheet 31 March 2022

	Notes	31/3/22 Unrestricted fund £	31/3/21 Total funds £
CURRENT ASSETS			
Cash at bank		14,580	11,277
CREDITORS			
Amounts falling due within one year	6	(280)	(280)
NET CURRENT ASSETS		<u>14,300</u>	<u>10,997</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		14,300	10,997
NET ASSETS		<u>14,300</u>	<u>10,997</u>
FUNDS	7		
Unrestricted funds		<u>14,300</u>	<u>10,997</u>
TOTAL FUNDS		<u>14,300</u>	<u>10,997</u>

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
Trustee

**Notes to the Financial Statements
for the Year Ended 31 March 2022****1. ACCOUNTING POLICIES****Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	31/3/22	31/3/21
	£	£
Shop income	14,936	7,407
Exceptional items	-	(56)
	<u>14,936</u>	<u>7,351</u>

FAITH HOPE & CHARITY

Notes to the Financial Statements - continued for the Year Ended 31 March 2022

3. RAISING FUNDS

Raising donations and legacies

	31/3/22	31/3/21
	£	£
Support costs	1,634	-
	<u> </u>	<u> </u>

Investment management costs

	31/3/22	31/3/21
	£	£
Administrative expenses	438	50
Rent collection	15,372	8,491
	<u> </u>	<u> </u>
	15,810	8,541
	<u> </u>	<u> </u>
Aggregate amounts	17,444	8,541
	<u> </u>	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	10,002
Other trading activities	7,351
Total	<u>17,353</u>
EXPENDITURE ON	
Raising funds	8,541
Charitable activities	
Grants	1,750
Total	<u>10,291</u>
NET INCOME	7,062
RECONCILIATION OF FUNDS	
Total funds brought forward	3,935

FAITH HOPE & CHARITY

Notes to the Financial Statements - continued for the Year Ended 31 March 2022

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

Unrestricted
fund
£

TOTAL FUNDS CARRIED FORWARD

10,997

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

31/3/22

31/3/21

£

£

Other creditors

280

280

7. MOVEMENT IN FUNDS

	At 1/4/21 £	Net movement in funds £	At 31/3/22 £
Unrestricted funds			
General fund	10,997	3,303	14,300
TOTAL FUNDS	<u>10,997</u>	<u>3,303</u>	<u>14,300</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	22,232	(18,929)	3,303
TOTAL FUNDS	<u>22,232</u>	<u>(18,929)</u>	<u>3,303</u>

Comparatives for movement in funds

	At 1/4/20 £	Net movement in funds £	At 31/3/21 £
Unrestricted funds			
General fund	3,935	7,062	10,997
TOTAL FUNDS	<u>3,935</u>	<u>7,062</u>	<u>10,997</u>

FAITH HOPE & CHARITY

Notes to the Financial Statements - continued for the Year Ended 31 March 2022

7. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	17,353	(10,291)	7,062
TOTAL FUNDS	<u>17,353</u>	<u>(10,291)</u>	<u>7,062</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/20 £	Net movement in funds £	At 31/3/22 £
Unrestricted funds			
General fund	3,935	10,365	14,300
TOTAL FUNDS	<u>3,935</u>	<u>10,365</u>	<u>14,300</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	39,585	(29,220)	10,365
TOTAL FUNDS	<u>39,585</u>	<u>(29,220)</u>	<u>10,365</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

FAITH HOPE & CHARITY

Detailed Statement of Financial Activities for the Year Ended 31 March 2022

	31/3/22 £	31/3/21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	-	2
Grants	7,656	10,000
Exceptional items	(360)	-
	<u>7,296</u>	<u>10,002</u>
Other trading activities		
Shop income	14,936	7,407
Exceptional items	-	(56)
	<u>14,936</u>	<u>7,351</u>
Total incoming resources	<u>22,232</u>	<u>17,353</u>
EXPENDITURE		
Investment management costs		
Administrative expenses	438	50
Rent collection	15,372	8,491
	<u>15,810</u>	<u>8,541</u>
Charitable activities		
Rates and water	431	180
Insurance	134	-
Light and heat	640	-
Postage and stationery	-	200
Sundries	-	30
	<u>1,205</u>	<u>410</u>
Support costs		
Management		
Telephone	636	502
Advertising	-	136
	<u>636</u>	<u>638</u>
Information technology		
Repairs and renewals	998	422
Governance costs		
Accountancy and legal fees	280	280
	<u>18,929</u>	<u>10,291</u>
Total resources expended		
	<u>18,929</u>	<u>10,291</u>
Net income	<u>3,303</u>	<u>7,062</u>

This page does not form part of the statutory financial statements