

REGISTERED COMPANY NUMBER: 09904428 (England and Wales)
REGISTERED CHARITY NUMBER: 1166877

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021
FOR
FRESH HOPE**

Andorran Limited
6 Manor Park Business Centre
Mackenzie Way
Cheltenham
Gloucestershire
GL51 9TX

FRESH HOPE

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**REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 DECEMBER 2021**

TRUSTEES

D P Lynch
S Mclean
M D Smith
A F Solomon
K Warner
D Heusch

REGISTERED OFFICE

Trouville
Battledown Approach
Cheltenham
GL52 6RA

REGISTERED COMPANY NUMBER 09904428 (England and Wales)

REGISTERED CHARITY NUMBER 1166877

INDEPENDENT EXAMINER

Andorran Limited
6 Manor Park Business Centre
Mackenzie Way
Cheltenham
Gloucestershire
GL51 9TX

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REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2021. 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Our charity's purposes as set out in the objects contained in the company's articles of association are to:

To improve and transform the lives of individual people and communities, in such communities as the trustees may from time to time think fit, with special emphasis on, but not exclusively, young people, vulnerable adults and disadvantaged families, by sponsoring, supporting and/or implementing community projects. To work with, encourage and provide opportunities for people in communities who have what they need, to work with those who do not, and so make the community a caring and healthy place to live for all.

We will do this by sponsoring, promoting and supporting a variety of projects delivering benefits to the community.

Public benefit

How our activities deliver public benefit

Currently, Fresh Hope has the following projects delivering benefit to the public:

1. The School House Café This community cafe was open for all of 2021 but operating under various levels of Government restrictions for much of 2021. Community activities have gradually come back, including a couple of toddler groups and a group distributing food to vulnerable families. We are re-establishing our relationships with the National Star College and GEM, two charities that support those socially excluded for physical and or mental health reasons, so that we can offer again work experience opportunities, which have in the past led to employment with us for some. We promote Asset Based Community Development, allowing different groups in the community to use the infrastructure we have to offer activities entirely driven by the community. On more than one occasion the SHC has been described as being at the centre or at the heart of the community. The Barnwood Trust said, "A place for community and people to come together with a welcome smile from your first step you take into the café. An eatery with amazing food and delicacies that becomes the perfect location in catching up with friends or an ideal location for remote working or holding work meetings."
2. An eatery with amazing food and delicacies that becomes the perfect location in catching up with friends or an ideal location for remote working or holding work meetings." - Barnwood Trust
3. The Cycle Project. Reopened in 2022. The project provides cycle repair, servicing and the sale of refurbished bikes. Throughout the year a number of cycles were given away to needy people including refugees.
4. Jigsaw (outreach to vulnerable families). Gradually getting back to normal. Food distribution in the Cafe remains, along with a toddler group on a Monday and feeding "free school meal" families in the school holidays.
5. The Armoury (A community gym). Reopened in 2022 but it feels a bit like starting again. That said, we were very innovative during lock down, not only offering online classes, but also renting out equipment to members to allow them to participate more fully. Many members continued their subscription though out the period of closure for the Armoury. In 2021 we started a number of fitness classes in locations other than the Armoury itself. These include classes predominantly for mothers in collaboration with St. Matthews church, and classes which have just started in the Cornerstone Community Centre. We have yet to put the Armoury on a firm financial footing but we are working hard to achieve this, and anticipate cracking this in 2022. A significant increase in numbers has come from individual PT sessions.
6. Voices Together (A community choir). Has restarted and is starting to rebuild.

FRESH HOPE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2021

OBJECTIVES AND ACTIVITIES

Delivering these public benefits would not be possible without:

- Our staff who show real compassion for the communities they serve while delivering a professional service to our customers
- The tireless efforts of the volunteers who run some of the projects and who manage and run the charity as a whole
- The customers of both the School House Cafe and the Armoury gym, who have continued to support us with their custom, many continuing to pay their membership to the Armoury, even when it was closed.

We are thankful for the continued financial support of the Life development Fund of Gloucester Diocese.

We have been delighted and humbled by the number of individuals who have supported our work financially during this challenging year. It would be inappropriate to mention names here but our heartfelt thanks to each and every one of you.

Covid-19

Our objective for 2021 was to rebuild after the Covid-19 lockdowns of 2020. Lockdowns continued for the first part of 2021, but by the summer all of our projects were able to reopen, although into an environment of caution within the public and continued Covid infections, which remain disruptive.

For the School House Cafe, we have seen a return somewhat to normality although takings are still down on early 2020. Community activities are coming back, but far more slowly than we had hoped, reflecting ongoing public caution.

For the Armoury Gym, we have effectively had to start again with a new team due to being closed for so long. The fruit from the Armoury has been swift to return and the level of collaboration with Trinity Church has been very encouraging. We have yet to put the Armoury on a firm financial footing but we are working hard to achieve this, and anticipate cracking this in 2022.

For our ministries with families we gradually moved back from food provision only to more community activities. Although Covid remains a concern for many people, keeping numbers down, we are seeing a number of families again.

We feel that we have survived the Covid storm and are rebuilding. We continued to use the Government's furlough scheme, although this has now stopped.

FINANCIAL REVIEW

Reserves policy

Cash flow is good, but overall net reserves remain below 3 months operational costs

FUTURE PLANS

We have offered a number of fitness classes in new locations, especially for mums. We plan to expand these further. We have the funding to create a new Pantry for vulnerable families. We currently lack a location for this work (two have fallen through). We continue to explore opportunities to reproduce both the School House Cafe and The Armoury in other locations.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organisation is a charitable company limited by guarantee, incorporated on 7 December 2015 and registered as a charity on 3 May 2016. The company was established under a Memorandum of Association and is governed under its Articles of Association which established the objects and powers of the charitable company. In the event of the company being wound up members are required to contribute an amount not exceeding £10.

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REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

The directors of the company are also charity trustees for the purposes of charity law and under the company's Articles are known as members.

Under the requirements of the Articles of Association, which established the objects and powers of the charitable company, one third of the directors must retire each year (longer serving since election first) but can be re-elected at the next Annual General Meeting. At the Annual General Meeting held on 18th June 2020, David Lynch and Tony Solomon resigned as directors but were re-elected.

All member of the company give their time voluntarily and received no benefits from the charity. Any expenses reclaimed from the charity are set out in note 8 of the accounts.

Trustee Induction and Training

The trustees continue to work together to develop both the governing documents of the charity and also the purpose and vision of the charity. All are provided with links to material provided by both the Charity Commission and Companies House on the roles and responsibilities of a Trustee and Director. Most of the Trustees are already familiar with these due to other positions that they hold.

Related parties

Fresh Hope works collaboratively with a number of organisations not least St Paul's Church, Cheltenham, where the Café is based and Holy Trinity, Cheltenham where the Armoury is based.

In a previous accounting period Mr David Lynch a trustee has made loans to the charity on an unsecured basis. The balance owed to the trustee 2021: £5,106 (2020: £7,660).

Risk management

The Directors consider risks as part of their monthly board meeting. Most risks are reviewed every month including operational, financial and safeguarding. The overall risk log is formally reviewed on an annual basis.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Fresh Hope for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland"

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

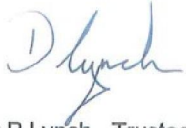
The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2021

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 26 July 2022 and signed on its behalf by:

A handwritten signature in blue ink, appearing to read 'D Lynch', with a stylized flourish at the end.

D P Lynch - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
FRESH HOPE**

Independent examiner's report to the trustees of Fresh Hope ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



 Roger F Downes FCA
Andorran Limited
6 Manor Park Business Centre
Mackenzie Way
Cheltenham
Gloucestershire
GL51 9TX

26 July 2022

FRESH HOPE

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021**

	Notes	Unrestricted fund £	Restricted funds £	31.12.21 Total funds £	31.12.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	37,110	-	37,110	31,057
Charitable activities	4				
Charitable		26,405	-	26,405	61,015
Other trading activities	3	111,251	-	111,251	72,341
Total		<u>174,766</u>	<u>-</u>	<u>174,766</u>	<u>164,413</u>
EXPENDITURE ON					
Charitable activities	5				
Charitable		160,925	420	161,345	150,286
NET INCOME/(EXPENDITURE)		<u>13,841</u>	<u>(420)</u>	<u>13,421</u>	<u>14,127</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		12,170	2,940	15,110	983
TOTAL FUNDS CARRIED FORWARD		<u><u>26,011</u></u>	<u><u>2,520</u></u>	<u><u>28,531</u></u>	<u><u>15,110</u></u>

The notes form part of these financial statements

FRESH HOPE

STATEMENT OF FINANCIAL POSITION
31 DECEMBER 2021

	Notes	Unrestricted fund £	Restricted funds £	31.12.21 Total funds £	31.12.20 Total funds £
FIXED ASSETS					
Tangible assets	10	4,486	2,520	7,006	8,752
CURRENT ASSETS					
Stocks	11	926	-	926	884
Debtors	12	1,074	-	1,074	1,222
Cash at bank and in hand		33,378	-	33,378	21,795
		<u>35,378</u>	<u>-</u>	<u>35,378</u>	<u>23,901</u>
CREDITORS					
Amounts falling due within one year	13	(13,853)	-	(13,853)	(17,543)
NET CURRENT ASSETS		<u>21,525</u>	<u>-</u>	<u>21,525</u>	<u>6,358</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>26,011</u>	<u>2,520</u>	<u>28,531</u>	<u>15,110</u>
NET ASSETS		<u>26,011</u>	<u>2,520</u>	<u>28,531</u>	<u>15,110</u>
FUNDS	14				
Unrestricted funds				26,011	12,170
Restricted funds				2,520	2,940
TOTAL FUNDS				<u>28,531</u>	<u>15,110</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

FRESH HOPE

STATEMENT OF FINANCIAL POSITION - continued
31 DECEMBER 2021

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 26 July 2022 and were signed on its behalf by:

A handwritten signature in blue ink, appearing to read 'D Lynch', with a stylized flourish at the end.

D P Lynch - Trustee

The notes form part of these financial statements

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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 Companies Act 2006. 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 10% on cost
Computer equipment	- 33% on cost

Items costing less than £1,000 are not capitalised.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

As a recognised charity, the company is exempt from Corporation Tax so far as it relates to its charitable objects. It is not, however, exempt from VAT, and irrecoverable VAT is included in the cost of those items to which it relates.

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.

FRESH HOPE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021

2. DONATIONS AND LEGACIES

	31.12.21	31.12.20
	£	£
Donations	33,178	28,954
Gift aid	3,932	2,103
	<u>37,110</u>	<u>31,057</u>

3. OTHER TRADING ACTIVITIES

	31.12.21	31.12.20
	£	£
Café income	111,174	55,021
Other income	77	17,320
	<u>111,251</u>	<u>72,341</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	31.12.21	31.12.20
	Charitable	£	£
Grants		<u>26,405</u>	<u>61,015</u>

Grants received, included in the above, are as follows:

	31.12.21	31.12.20
	£	£
Coronavirus Job Retention Scheme	17,402	44,736
Cheltenham Borough Council COVID Grant	9,003	11,334
Gloucestershire Diocesan Board	-	3,000
Eat Out To Help Out	-	1,945
	<u>26,405</u>	<u>61,015</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 6)
	£
Charitable	<u>161,345</u>

FRESH HOPE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 DECEMBER 2021

6. DIRECT COSTS OF CHARITABLE ACTIVITIES

	31.12.21	31.12.20
	£	£
Staff costs	108,107	110,172
Sundries	853	410
Catering supplies	41,013	30,739
Uniform and clothing	2,400	-
Marketing, printing and stationery	776	346
Charitable donations	2,305	1,717
Insurance	1,513	1,403
Bank charges	155	194
Repairs and renewals	1,661	924
Room hire	-	2,400
Accountancy	816	655
Depreciation	1,746	1,326
	<u>161,345</u>	<u>150,286</u>

7. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.12.21	31.12.20
	£	£
Depreciation - owned assets	<u>1,746</u>	<u>1,326</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

Trustees' expenses

Expenses of £79 (2020: £791) were re-imbursed to the trustees in the year.

9. STAFF COSTS

The average monthly number of employees during the year was as follows:

31.12.21	31.12.20
<u>15</u>	<u>14</u>

No employees received emoluments in excess of £60,000.

FRESH HOPE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021

10. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 January 2021 and 31 December 2021	13,264	10,030	23,294
DEPRECIATION			
At 1 January 2021	4,512	10,030	14,542
Charge for year	1,746	-	1,746
At 31 December 2021	6,258	10,030	16,288
NET BOOK VALUE			
At 31 December 2021	7,006	-	7,006
At 31 December 2020	8,752	-	8,752

11. STOCKS

	31.12.21 £	31.12.20 £
Stocks	926	884

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21 £	31.12.20 £
Trade debtors	276	900
Other debtors	798	322
	1,074	1,222

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21 £	31.12.20 £
Trade creditors	1,078	806
VAT	2,851	4,759
Other creditors	9,156	11,339
Accrued expenses	768	639
	13,853	17,543

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NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021

14. MOVEMENT IN FUNDS

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	12,170	13,841	26,011
Restricted funds			
Enhancement Fund	2,940	(420)	2,520
TOTAL FUNDS	<u>15,110</u>	<u>13,421</u>	<u>28,531</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	174,766	(160,925)	13,841
Restricted funds			
Enhancement Fund	-	(420)	(420)
TOTAL FUNDS	<u>174,766</u>	<u>(161,345)</u>	<u>13,421</u>

Comparatives for movement in funds

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	(2,797)	14,967	12,170
Restricted funds			
Enhancement Fund	3,780	(840)	2,940
TOTAL FUNDS	<u>983</u>	<u>14,127</u>	<u>15,110</u>

FRESH HOPE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021**

14. 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	164,413	(149,446)	14,967
Restricted funds			
Enhancement Fund	-	(840)	(840)
TOTAL FUNDS	<u>164,413</u>	<u>(150,286)</u>	<u>14,127</u>

Transfers between funds

Transfers are made between restricted and unrestricted funds at the end of every accounting period in cases where:-

- i) the activity of the restricted fund has come to an end and there is an unspent balance that is not repayable to the funder(s), when the surplus is transferred to unrestricted funds; or
- ii) the restricted fund is in deficit and has either come to an end or there is no prospect of a surplus in a later period, when the deficit is eliminated by transfer from unrestricted funds; or
- iii) income that is received in the restricted fund covers in part some of the costs in the unrestricted funds.

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2021.

FRESH HOPE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021

	31.12.21 £	31.12.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	33,178	28,954
Gift aid	3,932	2,103
	<hr/>	<hr/>
	37,110	31,057
Other trading activities		
Café income	111,174	55,021
Other income	77	17,320
	<hr/>	<hr/>
	111,251	72,341
Charitable activities		
Grants	26,405	61,015
	<hr/>	<hr/>
Total incoming resources	174,766	164,413
EXPENDITURE		
Charitable activities		
Wages	108,107	110,172
Sundries	853	410
Catering supplies	41,013	30,739
Uniform and clothing	2,400	-
Marketing, printing and stationery	776	346
Charitable donations	2,305	1,717
Insurance	1,513	1,403
Bank charges	155	194
Repairs and renewals	1,661	924
Room hire	-	2,400
Accountancy	816	655
Fixtures and fittings	1,746	1,326
	<hr/>	<hr/>
	161,345	150,286
Total resources expended	161,345	150,286
	<hr/>	<hr/>
Net income	13,421	14,127
	<hr/>	<hr/>

This page does not form part of the statutory financial statements