

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 1 AUGUST 2022**  
**FOR**  
**HANDS OF HOPE**

Kingly Jones LLP  
Chartered Accountants  
415 Linen Hall  
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London  
W1B 5TE

**HANDS OF HOPE**

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**FOR THE YEAR ENDED 1 AUGUST 2022**

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## **HANDS OF HOPE**

### **CHAIRMAN'S REPORT** **FOR THE YEAR ENDED 1 AUGUST 2022**

Set up in 2016 by the current Trustees, we are restoring & developing a neglected walled kitchen garden and 22 acres of AONB land in Hawkhurst, located on the Kent and East Sussex Border - "Hope Farm Community Garden" - whilst conserving the sites natural heritage. Since securing planning in January 2019, we have been delivering programmes aimed at tackling food poverty, rural isolation and loneliness as well as improving mental, physical & environmental health for communities throughout Rother, Hastings, & West Kent. We have a no-dig, productive, organic, market garden, with Soil Association Accreditation & extended our growing capacity in 2021 to support our new in-season Box Scheme, Hope Farm Organics.

I am pleased to disclose that although the last year remained challenging for many charities, Hands of Hope continued to thrive seeing an increase in visitor numbers, volunteering hours and session delivery, extending our partnerships, increasing our impact on people's lives whilst continuing to preserve and develop Hope Farm Community Garden.

In the last twelve months we have focused on improving the delivery of our core services as well as widening the diversity of our beneficiaries. Additionally, we have improved facilities on site and now have access to 3 new classrooms via the restoration of the derelict pump house which includes a disabled toilet and a new inclusive growing area specifically designed for visitors with mobility issues. Additionally, we have purchased a new mobile kitchen which supports delivery of "Field to Fork" activities as well as in-season cookery and nutrition classes.

In June 2022 we received The Queen's Award for Voluntary Service and in August 2022 we secured funding to deliver a new, 2-year project "The Living History Programmer" supported by National Lottery Heritage Fund as well as improving our capacity building & long-term sustainability with 3-years support from National Lottery Community Fund. With this support we are now able to recruit a new General Manager to lead the charity through the next stage of our development.

I would like to thank the Trusts and Foundations and all our other donors including local schools and community groups, who supported us. We are extremely grateful for all the financial support we receive, which allows us to continue to have a positive impact on our communities. I would also like to thank our staff and all our volunteers & supporters whose efforts and enthusiasm allow us to continue making a difference. I would especially like to thank my fellow founding Trustees who work tirelessly to ensure our services reach those who need it the most and without whom, many our projects would not happen.

The next twelve months will be our busiest in regard to delivery and outcomes and I very much look forward to sharing the results with you.

**James Doran**  
**Founder and Chair**

## **HANDS OF HOPE**

### **REPORT OF THE TRUSTEES** **FOR THE YEAR ENDED 1 AUGUST 2022**

#### **OBJECTIVES AND ACTIVITIES**

##### **Charity's Aims**

##### **Main objectives:**

- Use Nature & Nutrition to improve physical, mental & environmental health outcomes throughout Rother, Hastings, and West Kent.
- Improve community cohesion by bringing people together from a variety of backgrounds and age groups, breaking down barriers through shared physical activity.
- Increase the skills base amongst people by providing access to and training in organic food growing, environmental heritage & nature-based activities, heritage rural crafts and nutrition/cooking.
- Enable people to grow their own food and eat seasonally and locally, sharing their surplus and therefore reducing food waste whilst tackling food poverty.
- Restore, maintain & promote the natural, rural and community heritage of Hope Farm Community Garden, for future generations.
- Create a landscape that educates and engages through innovating agriculture strategies, improved trail systems for improved engagement & community access, and protecting diverse habitats.
- Develop regenerative agriculture and home-scale production suitable to the site.
- Enhance outdoor spaces for communities through nature education elements using a balance of wild and cultivated areas.
- Develop sustainable land management systems that decrease reliance on off-site inputs and encourage communities to live more sustainably - reduce, reuse, recycle.
- Using regenerative agriculture techniques to improve the health of the soil and increase biodiversity on site and sharing this knowledge with the wider community.

##### **Supporting:**

- Introduction of Kent & Sussex heritage crop production maintaining and sharing, regional, heritage seed varieties:
- Protection & increase of biodiversity and habitats for pollinating insects and wildlife
- Preservation of ancient landscapes including Gill Woodland and Wildflower Meadow
- New employment opportunities.
- New Volunteer opportunities.
- Improvements in Physical, Mental and Environmental health outcomes.
- Access to Apprenticeships, Work experience and Training programmes.
- Preservation and promotion of regional, heritage skills that are slowly eroding.
- Specialist services - DIG (Dementia Inclusive Gardening), STG (Social Therapeutic Gardening), Nutrition classes, Cookery classes, etc.
- Learning through play for children, educational establishments, and families.
- Access to a healthier and more sustainable diet and communities making sustainable choices.
- Improvements to local food systems.
- Reduction of Food Waste.
- Long-term sustainability of Hands of Hope

## HANDS OF HOPE

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 1 AUGUST 2022

#### **OBJECTIVES AND ACTIVITIES**

##### **Significant activities and achievements**

##### **AN OVERVIEW OF OUR DELIVERY - AUGUST 2021 TO JULY 2022:**

##### **Get Growing:**

Get Growing was initially launched in July 2020 as a direct response to COVID-19. The aim is to teach people how to grow in-season fresh food, tackling food poverty and reducing food waste and food miles. In the period July 2021 to July 2022, we delivered two phases of the project, successfully producing & distributing 1316 Grow Kits to 733 settings, up from 152 settings in the previous year. The number of potential growers reached (e.g., how many growers per household/group) was over circa 13,000, up from 800. We provided Windowsill Kits for those with indoor space only, Garden kits for those with a garden and Patio Kits for those with no green space.

Additional outcomes in the period included:

- 3 weekly volunteer sessions to prepare Grow Kits over 4 months
- 24 x 'Grow Along' videos produced, covering the varieties provided
- 111 'postal kits' released to those outside of our catchment area
- Distributed 10,956 plug plants including: Tomato, Courgette, Peas, Leeks, Chilli, Mint, Thyme, chives, strawberry, lettuce, courgette, squash, radish, and beetroot
- Distributed 5,745 packets of seeds including: Microgreens, Edible Flowers, Basil, Dwarf French Beans, Carrots, Radish, Spinach, Rocket, Marigold, Chard, Turnip and Sunflower
- Created a thriving online community on Facebook which has 330 members

##### **Great British Brick Off:**

The Great British Brick Off launched in May 2022 and is an 18-month project which sees traditional bricklaying skills & pointing with Lime Mortar taught under the supervision of a skilled bricklayer, utilising volunteer support from retired bricklayers as well as wider members of the community who are interested in acquiring this skill. By restoring the Edwardian wall, the project's legacy will be the preservation and restoration of a historical space whilst creating a safe and secure space, for vulnerable people to learn about horticulture and nature-based activities. To date we have achieved the following:

- 50 meters of Edwardian wall restored
- Funding received from McCarthy Stone, Bernard Sunley, The Steel Charitable Trust, Arnold Clarke Foundation, Hastoe Housing, Webbes Restaurants and Kingsley Knapley
- We are grateful to the following private donors: Karen Hantun, Olaf Siedler, Jo Hughes, Nick Foreman, Quentin McCormick, and Faith McArthur
- Materials donated by Bourne, Parkers, Michelmersh, H&H Celcom, Paxton, and Pam Vicem
- Featured on BBC South East
- Welcomed corporate volunteers from Hastings Direct, Catch a Fire marketing agency, IBMG and Vinci Facilities covering 5 full days of support, engaging with 63 corporate volunteers
- 31 New Volunteers to HoH
- 30 Social & 5 Corporate Sessions
- 4000 bricks cleaned and reused

##### **Bee in Company:**

Bee in Company is an inclusive community beekeeping project that offers multiple benefits to people & planet. Based at Hope Farm Community Garden, the bees live in the heritage orchard & help pollinate our amazing walled market garden and 22-acre AONB site. Sessions are free and open to all ages. Delivered by our Head Beekeeper & running bi-weekly April to September & weekly October to March - including holiday activities, Bee in Company is an educational, social & environmental project covering:

i. Beehives & Equipment, ii. Basic Bee biology, iii. Inside the Hive, iv. Inspecting the Colony, v. Preparing for a Honey Crop, vi. Pests & Disease, vii. Summer Management, viii. Taking the Honey Crop, ix. Autumn Management & x. Preparing for Winter, xi. Crafting with beeswax, xii. Gardening for bees.

In 2022 we introduced a new Autumn and Winter calendar which includes crafting sessions working with beeswax.

Key Outcomes for the period included:

- New schools & family activities introduced resulting in 96 children engaged in practical beekeeping sessions including children from our local primary school in Hawkhurst
- 109 people engaged in Bee in Company with participants from 6yrs to 86yrs
- We welcomed 7 Ukrainian families made up of 15 children with ages ranging from 4 to 16 as well as 9 adults.

Under the guidance of our new Living History Programme Lead, we plan to introduce Skep Beekeeping & Skep basketmaking as well as increasing weekly membership and introducing a new school's educational programme in 2023.

##### **Helping Hands Lunch Club:**

## **HANDS OF HOPE**

### **REPORT OF THE TRUSTEES** **FOR THE YEAR ENDED 1 AUGUST 2022**

#### **OBJECTIVES AND ACTIVITIES**

Peasmarsh Lunch Club was originally launched in November 2018 to tackle rural isolation and loneliness in older people. The club was suspended during 2020 and 2021 due to COVID-19 and was relaunched fully in January 2022. Additionally we introduced Hawkhurst Lunch Club in 2022 which will move to the new buildings at Hope Farm Community Garden in 2023. This newly created space has been designed for people with mobility issues and will offer members and beneficiaries the opportunity to get involved in multiple activities including, growing/gardening, cooking and natural crafts. The outside area is paved and covered and has been designed with raised beds for wheelchair users and those wanting to enjoy gentler gardening.

#### **Key Outcomes:**

- Supported 70 members
- 8 Volunteers delivering the lunch clubs
- 5 Volunteer Drivers transporting Members

#### **Holiday Hunger:**

Working with Active Hastings & Optivo, Holiday Hunger provided a healthy lunch for over 100 children living in Hastings, St Leonards, and Bexhill during the school holidays. Part of the Government's HAF project, the sessions were delivered from our Food Truck and labour was provided by the Trustees as well as Duke of Edinburgh Volunteers.

#### **Horticulture Activities - Building Knowledge and Connections:**

We are indebted to our amazing volunteers, many of whom have been with us since the beginning.

- 4 x weekly Horticulture sessions April to September
- 2 x weekly Horticulture sessions October to March
- Volunteer activity increased by 45% on the previous year
- 20 Schools horticulture activities delivered in the period

#### **Countryside Management & Conservation Activities:**

- Fruit Tree Pruning training sessions for 20 Volunteers followed by a traditional Wassailing Ceremony with 40 attendees
- 150 meters of traditional hedgelaying carried out with 6 Volunteer sessions including participants from Groundworks Southeast and Great Dixter as well as local "Wild About" groups
- New wildlife pond installed to improve biodiversity

#### **Hope Farm Organics:**

Hope Farm Organics was launched in July 2021 to support our longer-term sustainability with key outcomes as follows:

- 72 weekly subscription customers
- 800 Volunteer hours accrued for packing and delivering
- Inspiring communities to buy local, in-season, organic food, thereby reducing food waste and food miles

#### **Hawkhurst Shedders:**

The Shedders group disbanded during COVID-19 but resumed briefly in 2021 but with numbers significantly reduced. We have now invested in recruiting a Project Lead who will run 2 weekly sessions aligned with our new Living History Programme beginning in February 2023.

#### **Funders & Supporters:**

We are extremely grateful to the following organisations and donors for their faith and support:

- Reaching Communities - National Lottery
- National Lottery Heritage Fund
- Sussex Community Foundation
- Kent Community Foundation
- Co-operative Community Fund - Cranbrook Branch
- Dulverton Trust
- Involve Kent
- Awards for All
- Tesco Bags of Help Scheme
- Waitrose Community Fund - Hawkhurst Branch
- Cole Charitable Trust
- Chalk Cliffe Trust
- Kingsley Knapley
- LUND Fund managed by High Weald Partnership
- Social Farms and gardens
- Marlborough House School
- Ewhurst Church
- Rye Ukes
- The Samphire Trust
- Nineveh Trust
- Sandhurst Horticultural Society
- Ernest Klienworth

## **HANDS OF HOPE**

### **REPORT OF THE TRUSTEES** **FOR THE YEAR ENDED 1 AUGUST 2022**

#### **OBJECTIVES AND ACTIVITIES**

- Hastoe Housing
- McCarthy Stone
- Arnold Clarke
- Bernard Sunley
- South of England Hedgelaying Society
- Chalk Cliff Trust
- Colyer Fergusson
- Investec Bank
- J Perigoe & Son Funeral Directors
- Peasmarsh Parish Council
- Hawkhurst Parish Council
- Michelmersch
- Parkers Building Supplies
- H&H Celcom,
- Paxton
- Dolphin Bathroom Supplies
- Webbes Restaurants
- Pam Vicem
- Karen Hanton,
- Olaf Siedler,
- Jo Hughes,
- Nick Foreman,
- Quentin McCormick
- Faith McArthur

#### **Partnership and Collaboration:**

We are grateful for the opportunity to provide horticulture, nutrition & nature-based wellbeing activities for:

- Active Hastings
- Optivo
- Heart of Sidley
- Involve Kent
- Yes Futures
- Catch a Fire
- Vinci Facilities
- Hastings Direct

We are also grateful to the following charities and organisations who offered support and advice in the period:

- Wellbeing in the Weald
- CAP
- Kent Country Partnership
- RVA
- HVA
- Hastings and Rother Food Partnership
- High Banks Garden Centre
- Waitrose - Hawkhurst Branch
- Great Dixter
- Groundworks Southeast
- Tamar Local

#### **Public benefit**

"Improve the health and wellbeing of people and plant by connecting communities to nature and each other."

## **HANDS OF HOPE**

### **REPORT OF THE TRUSTEES** **FOR THE YEAR ENDED 1 AUGUST 2022**

#### **OBJECTIVES AND ACTIVITIES**

##### **Volunteering and further achievements in the period:**

With the support of our incredible Volunteers, Members and Staff our Key Achievements for the period include:

- Welcomed over 400 visitors to site
- Received The Queen's Award for Voluntary Service
- Launched 2 phases of our growing project "Get Growing" and in total, distributed 1000 Grow Kits to communities throughout Rother, Hastings, and West Kent, supporting early years, schools, residential care settings, community gardens, families, and lone residents
- Increased our "active" Volunteers on site by 45% and accrued 9000 hours in Volunteer time
- Each founding Trustee has Volunteered an average of 8 hours a day, 40 hours a week in the period
- Successfully delivered Hope Farm Organics with 72 weekly customers in year 1
- Distributed tonnes of weekly fresh produce to local food banks tackling food poverty
- Launched the Great British Brick Off (GBBO) in May 2022 and to date have restored 50 metres of the Edwardian wall using salvaged bricks, including decorative coping stones, and accrued 464 hours in social volunteering support and 156 hours in corporate volunteering support.
- Introduced practical beekeeping activities to 104 adults and 96 children.
- Provided traditional hedgelaying training to 25 adults and 15 young people
- Delivered over 200 organic gardening sessions
- Introduced growing and cooking sessions for 60 children
- Provided over 100 families with fresh food support
- Featured in BBC South East News Bulletin & BBC Website
- Welcomed a new Trustee to our Board, Sonja Colman
- Secured funding for a new charity General Manager and a new Programme Manager

#### **FINANCIAL REVIEW**

##### **Financial position**

2021/2022 has been a very successful year and the Trustees are satisfied with the financial position.

#### **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**

1168016

##### **Principal address**

Hope Farm  
Tillingham Lane  
Peasmarsh  
Rye  
TN31 6XG

##### **Trustees**

J Doran  
S Kaskanian  
A Doran Al Jumaili  
M Al Jumaili

##### **Independent Examiner**

Kingly Jones LLP  
Chartered Accountants  
415 Linen Hall  
162-168 Regent Street  
London  
W1B 5TE

Approved by order of the board of trustees on 23 January 2023 and signed on its behalf by:

J Doran - Trustee



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

**Independent examiner's report to the trustees of Hands of Hope**

I report to the charity trustees on my examination of the accounts of Hands of Hope (the Trust) for the year ended 1 August 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.

Martin Jones FCA  
Kingly Jones LLP  
Chartered Accountants  
415 Linen Hall  
162-168 Regent Street  
London  
W1B 5TE

26 January 2023

# HANDS OF HOPE

## STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 1 AUGUST 2022

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		50,850	-	50,850	197,883
<b>Charitable activities</b>					
Grant		9,331	-	9,331	-
Other trading activities	2	56,067	-	56,067	14,257
<b>Total</b>		<u>116,248</u>	<u>-</u>	<u>116,248</u>	<u>212,140</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Growing		806	40,611	41,417	26,605
Providing lunches and food sales		42,034	-	42,034	18,638
Other		51,444	65,126	116,570	59,165
Site repairs		37,682	23,827	61,509	-
<b>Total</b>		<u>131,966</u>	<u>129,564</u>	<u>261,530</u>	<u>104,408</u>
<b>NET INCOME/(EXPENDITURE)</b>					
Transfers between funds	8	(15,718)	(129,564)	(145,282)	107,732
		<u>16,622</u>	<u>(16,622)</u>	<u>-</u>	<u>-</u>
<b>Net movement in funds</b>		904	(146,186)	(145,282)	107,732
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		28,368	156,872	185,240	77,508
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>29,272</u></u>	<u><u>10,686</u></u>	<u><u>39,958</u></u>	<u><u>185,240</u></u>

The notes form part of these financial statements

**HANDS OF HOPE**

**BALANCE SHEET**  
**1 AUGUST 2022**

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	5	49,096	744	49,840	4,856
<b>CURRENT ASSETS</b>					
Debtors	6	8,089	-	8,089	16,486
Cash at bank		93,405	9,942	103,347	173,326
		<u>101,494</u>	<u>9,942</u>	<u>111,436</u>	<u>189,812</u>
<b>CREDITORS</b>					
Amounts falling due within one year	7	(121,318)	-	(121,318)	(9,428)
		<u>(19,824)</u>	<u>9,942</u>	<u>(9,882)</u>	<u>180,384</u>
<b>NET CURRENT ASSETS</b>					
		<u>(19,824)</u>	<u>9,942</u>	<u>(9,882)</u>	<u>180,384</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>29,272</u>	<u>10,686</u>	<u>39,958</u>	<u>185,240</u>
<b>NET ASSETS</b>		<u>29,272</u>	<u>10,686</u>	<u>39,958</u>	<u>185,240</u>
<b>FUNDS</b>	8				
Unrestricted funds				29,272	28,368
Restricted funds				<u>10,686</u>	<u>156,872</u>
<b>TOTAL FUNDS</b>				<u>39,958</u>	<u>185,240</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 23 January 2023 and were signed on its behalf by:

J Doran - Trustee

S Kaskanian - Trustee

## HANDS OF HOPE

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 1 AUGUST 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.

##### **Tangible fixed assets**

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

Plant and machinery - 25% on cost

Improvements to property - amortised over the life of lease term ending June 2028

##### **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.

##### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

##### **Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

#### **2. OTHER TRADING ACTIVITIES**

	2022	2021
	£	£
Shop income	56,067	14,257

#### **3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 1 August 2022 nor for the year ended 1 August 2021.

##### **Trustees' expenses**

There were no trustees' expenses paid for the year ended 1 August 2022 nor for the year ended 1 August 2021.

# **HANDS OF HOPE**

## **NOTES TO THE FINANCIAL STATEMENTS - continued** **FOR THE YEAR ENDED 1 AUGUST 2022**

### **4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	49,939	147,944	197,883
Other trading activities	14,257	-	14,257
<b>Total</b>	<u>64,196</u>	<u>147,944</u>	<u>212,140</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Growing	2,058	24,547	26,605
Providing lunches and food sales	14,959	3,679	18,638
Other	25,762	33,403	59,165
<b>Total</b>	<u>42,779</u>	<u>61,629</u>	<u>104,408</u>
<b>NET INCOME</b>	21,417	86,315	107,732
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	6,951	70,557	77,508
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>28,368</u>	<u>156,872</u>	<u>185,240</u>

### **5. TANGIBLE FIXED ASSETS**

	Improvements to property £	Plant and machinery £	Totals £
<b>COST</b>			
At 2 August 2021	-	26,309	26,309
Additions	14,608	34,882	49,490
At 1 August 2022	<u>14,608</u>	<u>61,191</u>	<u>75,799</u>
<b>DEPRECIATION</b>			
At 2 August 2021	-	21,453	21,453
Charge for year	1,366	3,140	4,506
At 1 August 2022	<u>1,366</u>	<u>24,593</u>	<u>25,959</u>
<b>NET BOOK VALUE</b>			
At 1 August 2022	<u>13,242</u>	<u>36,598</u>	<u>49,840</u>
At 1 August 2021	<u>-</u>	<u>4,856</u>	<u>4,856</u>

# HANDS OF HOPE

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 1 AUGUST 2022

### 6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade debtors	8,089	14,773
Other debtors	-	269
VAT	-	1,444
	<u>8,089</u>	<u>16,486</u>

### 7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	24,480	5,796
Taxation and social security	1,024	322
Other creditors	95,814	3,310
	<u>121,318</u>	<u>9,428</u>

### 8. MOVEMENT IN FUNDS

	At 2/8/21 £	Net movement in funds £	Transfers between funds £	At 1/8/22 £
<b>Unrestricted funds</b>				
General fund	28,368	(15,718)	16,622	29,272
<b>Restricted funds</b>				
Restricted fund	156,872	(129,564)	(16,622)	10,686
<b>TOTAL FUNDS</b>	<u>185,240</u>	<u>(145,282)</u>	<u>-</u>	<u>39,958</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	116,248	(131,966)	(15,718)
<b>Restricted funds</b>			
Restricted fund	-	(129,564)	(129,564)
<b>TOTAL FUNDS</b>	<u>116,248</u>	<u>(261,530)</u>	<u>(145,282)</u>

# HANDS OF HOPE

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 1 AUGUST 2022

### 8. MOVEMENT IN FUNDS - continued

#### Comparatives for movement in funds

	At 2/8/20 £	Net movement in funds £	At 1/8/21 £
<b>Unrestricted funds</b>			
General fund	6,951	21,417	28,368
<b>Restricted funds</b>			
Restricted fund	70,557	86,315	156,872
<b>TOTAL FUNDS</b>	<u>77,508</u>	<u>107,732</u>	<u>185,240</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	64,196	(42,779)	21,417
<b>Restricted funds</b>			
Restricted fund	147,944	(61,629)	86,315
<b>TOTAL FUNDS</b>	<u>212,140</u>	<u>(104,408)</u>	<u>107,732</u>

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

	At 2/8/20 £	Net movement in funds £	Transfers between funds £	At 1/8/22 £
<b>Unrestricted funds</b>				
General fund	6,951	5,699	16,622	29,272
<b>Restricted funds</b>				
Restricted fund	70,557	(43,249)	(16,622)	10,686
<b>TOTAL FUNDS</b>	<u>77,508</u>	<u>(37,550)</u>	<u>-</u>	<u>39,958</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 £
<b>Unrestricted funds</b>			
General fund	180,444	(174,745)	5,699
<b>Restricted funds</b>			
Restricted fund	147,944	(191,193)	(43,249)
<b>TOTAL FUNDS</b>	<u>328,388</u>	<u>(365,938)</u>	<u>(37,550)</u>

**HANDS OF HOPE**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 1 AUGUST 2022**

**8. MOVEMENT IN FUNDS - continued**

**Transfers between funds**

Transfer between funds are a reallocation of expenses

**9. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 1 August 2022.



# HANDS OF HOPE

## DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 1 AUGUST 2022

	2022 £	2021 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	50,850	197,883
<b>Other trading activities</b>		
Shop income	56,067	14,257
<b>Charitable activities</b>		
Grants	9,331	-
<b>Total incoming resources</b>	116,248	212,140
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	79,899	24,802
Pensions	1,976	710
Gardening costs	41,417	26,605
Telephone	637	494
Depreciation of plant & machinery	3,140	2,700
Advertising	3,363	1,070
Sundries	135	562
Food purchases	42,034	18,862
Events	-	111
Subcontractors	-	19,851
Improvements to property	1,366	-
	173,967	95,767
<b>Support costs</b>		
<b>Human resources</b>		
Recruitment costs	-	283
<b>Other</b>		
Hire of plant and machinery	421	-
Motor expenses	13,741	2,945
Computer costs	2,990	1,034
Light and heat	405	-
Postage and stationery	80	170
Sundries	-	615
Site repairs	61,509	-
	79,146	4,764
<b>Governance costs</b>		
Insurance	1,357	889
Accountancy costs	7,060	2,705
	8,417	3,594
<b>Total resources expended</b>	261,530	104,408
<b>Net (expenditure)/income</b>	(145,282)	107,732

This page does not form part of the statutory financial statements