

REGISTERED CHARITY NUMBER: 1168016

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD
2 AUGUST 2022 TO 31 JULY 2023

FOR
HANDS OF HOPE

Kingly Jones LLP
Chartered Accountants
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HANDS OF HOPE

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FOR THE PERIOD 2 AUGUST 2022 TO 31 JULY 2023

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HANDS OF HOPE

STATEMENT FROM THE CHAIR **FOR THE PERIOD 2 AUGUST 2022 TO 31 JULY 2023**

Set up in 2016 by the current Trustees and still run by them, Hands of Hope enables people and communities to lead happier and healthier lives by connecting them to nature and each other from our beautiful AONB site, Hope Farm Community Garden, nestled on the Kent and Sussex border.

Supporting communities throughout Rother, Hastings, and West Kent, we have regenerated a forgotten and neglected Edwardian walled garden into a thriving community asset with support from Trusts and Foundations, regional and national companies, as well as our own chargeable activities, all underpinned by crucial volunteer & community support.

During 2020-2021, at the height of the pandemic, we created a new access road as well as introducing utilities to Hope Farm Community including power, water, and internet.

During 2021-2022, we restored 50 metres of the derelict Edwardian wall using salvaged and donated bricks, running volunteer sessions. We created a new paved, raised bed area to widen & diversify access and restored a historic Pumphouse, creating three new teaching/delivery areas as well as a new disabled toilet.

In 2022-2023 we installed a 20m donated glass house and began building works on a new Community Kitchen & Cookery School, 20m Glass House and Social & Skills, Learning Centre.

The new buildings are crucial in enabling us to meet the ever-increasing demand for our provision helping us increase our impact on local challenges, by supporting a new affordable and accessible, "Natural Health Service", providing nature-based activities to address rural isolation and loneliness, food insecurity and unhealthy diets, tackling obesity, improving mental health, and offering opportunities for horticulture and heritage skills and employability.

We have widely consulted - in January 2019 and again in July 2021 - and received input from a diverse group of respondents on how we should develop Hope Farm Community Garden, what activities we should undertake and what objectives the charity should focus on aligned to community need. From November 23 through to January 24, we will undertake our 3rd consultation, gathering evidence to support a new suite of activities under the GCSE model: Growing, Cooking, Social & Skills, and Environment. Delivered from 3 new fully accessible, multi-functional buildings, & safety nestled within the confines of the Edwardian walled garden, we aim to provide a richer, more diverse learning and healing environment for everyone in our community and thereby, cementing our delivery plans for the next 5 years.

In addition to continuing our capital works, during the last twelve months we have focused on improving the delivery of our provision, extending our partnerships, as well as widening the diversity of our beneficiaries.

HANDS OF HOPE
REPORT OF THE TRUSTEES
FOR THE PERIOD 2 AUGUST 2022 TO 31 JULY 2023

OBJECTIVES AND ACTIVITIES

Objectives and aims

Main objectives:

- o Use Growing, Cooking and Nature-based activities to improve physical, mental & environmental health outcomes throughout Rother, Hastings, and West Kent.
- o Improve community cohesion by bringing people together from a variety of backgrounds and age groups, breaking down barriers through shared physical activity.
- o 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.
- o Restore, maintain & promote the natural, rural and community heritage of Hope Farm Community Garden, for future generations.
- o Create a landscape that educates and engages through innovating agriculture strategies, improved trail systems for improved engagement & community access, and protecting diverse habitats.
- o Develop regenerative agriculture and home-scale production suitable to the site.
- o Enhance outdoor spaces for communities through nature education elements using a balance of wild and cultivated areas.
- o Develop sustainable land management systems that decrease reliance on off-site inputs and encourage communities to live more sustainably - reduce, reuse, recycle.
- o 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:

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

HANDS OF HOPE
REPORT OF THE TRUSTEES
FOR THE PERIOD 2 AUGUST 2022 TO 31 JULY 2023

OBJECTIVES AND ACTIVITIES

The practical difference we make:

AN OVERVIEW OF OUR DELIVERY - AUGUST 22 TO JULY 23:

Living History Programme

2-year Heritage Lottery Funded programme launched in October 22, offering multiple opportunities for communities to improve physical and mental health as well as learn new skills by engaging with nature, including: (i) Conservation and Local Heritage research skills, (ii) Traditional Hedgelaying, (iii) Beekeeping, (iv) Rural Crafts e.g., dyeing using food waste, (v) Bushcraft/foraging and land-based alternative provision, (vi) Herbal medicines, (vii) Spinning and Weaving, (viii) Social Knitting sessions, (ix) Preserving and Pickling (x) Field to Fork delivery, (xi) Scything, (xii) willow weaving, (xiii) Green Woodworking and wood turning.

Helping Hands Lunch Club

Monthly social club for 65 older people, tackling rural isolation and supported by 8 Volunteers.

Hope Farm Shedders

Bi-weekly social and skills project tackling rural isolation and improving social cohesion supports 5 active members but running additional sessions for Home Educated children. Skills incl. green woodworking, wood turning, metal working, tool repair, site improvements and intergenerational training.

Bee in Company

An intergenerational skills and social project improving sites' biodiversity, promoting community cohesion, protecting bees, and transferring knowledge to the next generation of beekeepers. In the period supported 166 adults and 158 children as well as 4 local HomeEd groups. Activities include weekly social projects for older people, beekeeping for beginners' courses, schools', and holiday activities.

Growing Buddies

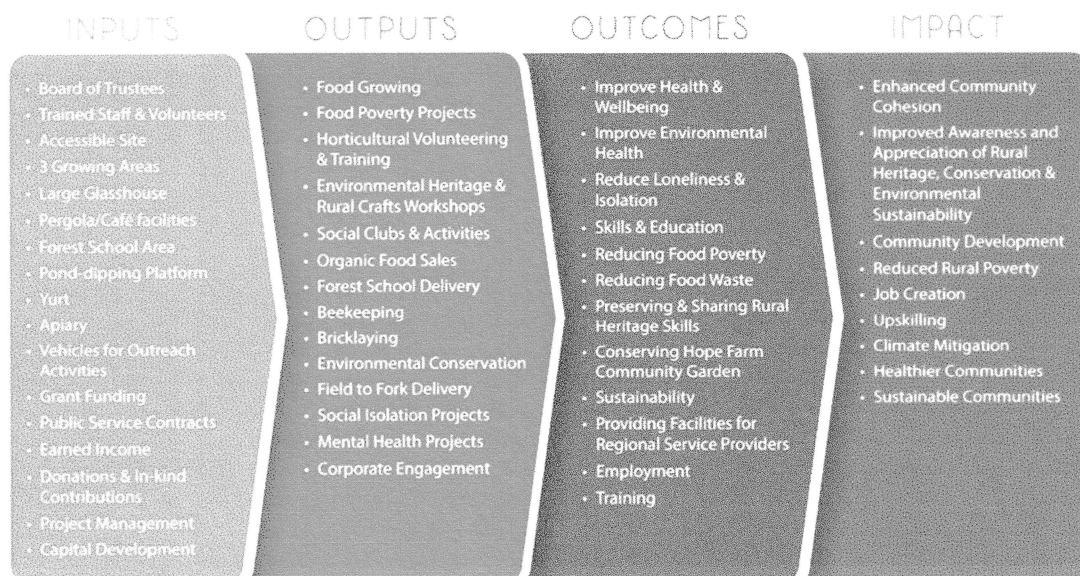
Supported gardening volunteering running twice-weekly as well as sessions for 16- to 24-year-olds with complex needs and adults living with mental health.

Get Growing

Now in its third year, this project was originally launched in July 2020 as a direct response to COVID-19. To date we have delivered 100's of tonnes of organic produce to local food banks and community support groups as well as over 1500 Grow Kits supporting 13,000 potential growers. Settings include Community Gardens & Allotments, Early years, families, individuals, Primary schools, 8 Secondary Schools and Residential Care Settings. Food banks including Rye Food Bank, Hawkhurst Food Bank and Nourish, Tunbridge Wells.

Public benefit

All our activities align with our Theory of Change, developed in consultation with our participants, partners and key stakeholders. We have aligned our activities to the government's environmental strategy "A Greener Future", which promotes resourcing Areas of Outstanding Natural Beauty (AONBs) such as ours, to guarantee their long-term protection and enhancement, preserving natural environments as a resource for preventative and therapeutic purposes, using nature-based interventions to improve physical and mental health.



HANDS OF HOPE
REPORT OF THE TRUSTEES
FOR THE PERIOD 2 AUGUST 2022 TO 31 JULY 2023

OBJECTIVES AND ACTIVITIES

Key Achievements for the period include

With the support of our incredible Volunteers, Staff & Trustees, our Key Achievements for the period August 2022 to July 2023 include:

- o Welcomed & supported over 1000 visitors to Hope Farm Community Garden including volunteers and beneficiaries including older people suffering social isolation, young adults with complex needs, adults living with mental health, young adults with learning difficulties, children engaging in alternative provision as well as primary and secondary schools and Home Educated groups.
- o 10 Schools and 261 young people, engaged in Forest School, Bushcraft & nature-based activities.
- o Launched Living Earth, land-based, alternative provision, supporting 12 children.
- o Accrued 9337 hours in Volunteer time.
- o Distributed tonnes of fresh produce to local food banks including Rye Food Bank, Hawkhurst Food Bank and Nourish, Tunbridge Wells, as well as distributing over 750 FREE Grow Kits to schools, early years, residents, families, and residential care settings.
- o Delivered 100+ social & skills gardening & horticulture sessions, 12 Lunch Clubs & 50+ Shedders sessions.
- o 50 people engaged in practical training aligned to conservation and land management activities including traditional hedgelaying, South of England Style and Scything.
- o 159 people participated in rural craft skills sessions including spinning and weaving, herbal medicine and dyeing using food waste.
- o Launched Phase 2 the "Great British Build Off (GBBO)" continuing the restoration of the Edwardian Walled Garden as well as beginning capital works on the creation of 3 new delivery suites including a Community Kitchen and Cookery School, 20m glass house and new Social & Skills Learning Centre.
- o Introduced practical beekeeping activities to 166 adults 158 children as well as 4 local HomeEd groups.
- o 10 young people engaged in Work Experience activities.
- o Secured 3-years core funding from National Lottery Reaching Communities and 2-years project funding from National Lottery Heritage Fund.
- o Launched Living History Open Day, introducing residents to the multiple benefits of engaging with Living History and welcomed 250 people and Hosted Hawkhurst Community Trust's National Play Day event, welcoming over 200 families to the farm.
- o Hosted on annual traditional Wassail, welcoming 80 people, and supported by Rattlebag and Weald of Kent Morris Dancers.
- o Provided employment opportunities for 4 new staff as well as revenue opportunities for local specialist providers involved in "Green Prescribing" and nature-based delivery.
- o Featured twice on ITV Meridian news as well as BBC Radio Kent Sunday Gardening.
- o Extended our Partnership Opportunities building collaborative relationships with both national, regional, and local organisations including Garden Organic, The Glasshouse, Yes Futures, Project Rewild, The Priory Group, Kent County Council, Involve Kent, and Mount Camphill.

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.

James Doran
Founder and Chair

HANDS OF HOPE

REPORT OF THE TRUSTEES **FOR THE PERIOD 2 AUGUST 2022 TO 31 JULY 2023**

OBJECTIVES AND ACTIVITIES

Funders & Supporters:

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

- o Reaching Communities - National Lottery
- o National Lottery Heritage Fund
- o Rye Fund - Sussex Community Foundation
- o Kent Community Foundation
- o Involve Kent
- o Awards for All
- o Tesco Bags of Help Scheme
- o Waitrose Community Fund - Hawkhurst Branch
- o DEFRA managed by High Weald Partnership
- o Marlborough House School
- o Network Rail
- o J Perigoe & Son Funeral Directors
- o Peasmarsh Parish Council
- o Parkers Building Supplies
- o H&H Celcon
- o Hastings Direct
- o Ginger May Marketing
- o The CLA Charitable Trust
- o Garfield Weston Foundation
- o Isabel Blackman
- o The Bell - Ticehurst
- o D'Oyly Carte Charitable Trust
- o People's Postcode Trust
- o Axis Foundation
- o Steel Charitable Trust
- o Swire Charitable Trust
- o Ian Askew
- o Finnis Scott
- o Magic Little Grants
- o Weald of Kent Ploughing Association
- o The Hedley Foundation

Partnership and Collaboration:

We are grateful for the opportunity to provide horticulture, nature-based and corporate volunteering opportunities for:

- o Hastings Direct
- o Involve Kent
- o Yes Futures
- o Catch a Fire
- o McCarthy Stone
- o Hastings Direct
- o Ginger May
- o IBMX

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

- o Wellbeing in the Weald
- o Kent Country Partnership
- o High Weald AONB
- o RVA
- o High Banks Garden Centre
- o Groundworks Southeast
- o Tuppenny Barn
- o Rattle bag
- o Weald of Kent Morris Dancers

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

HANDS OF HOPE

REPORT OF THE TRUSTEES
FOR THE PERIOD 2 AUGUST 2022 TO 31 JULY 2023

Principal address

Hope Farm
Tillingham Lane
Peasmarsh
Rye
TN31 6XG

Trustees

J Doran
S Kaskanian
A Doran Al Jumaili
M Al Jumaili
SC Coleman

Independent Examiner

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

CHANGE OF YEAR END

The Charity changed its year end from 01 August to 31 July to coincide with a month end.

Approved by order of the board of trustees on 22/2/24 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 of the Trust on my examination of the accounts of Hands of Hope (the Trust) for the period 2 August 2022 to 31 July 2023.

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

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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
The Institute of Chartered Accountants in England and Wales

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

Date: 27/2/2024

HANDS OF HOPE

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 2 AUGUST 2022 TO 31 JULY 2023


				PERIOD 2/8/22 TO 31/7/23	YEAR ENDED 1/8/22
	Notes	Unrestricted fund £	Restricted funds £	Total funds £	Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		115,030	273,545	388,575	50,850
Charitable activities					
Grant		-	-	-	9,331
Other trading activities	2	<u>18,364</u>	<u>566</u>	<u>18,930</u>	<u>56,067</u>
Total		<u>133,394</u>	<u>274,111</u>	<u>407,505</u>	<u>116,248</u>
EXPENDITURE ON					
Charitable activities					
Growing		-	108,278	108,278	41,417
Providing lunches and food sales		18,042	1,413	19,455	42,034
Other		28,280	24,298	52,578	116,570
Site repairs		<u>3,302</u>	<u>70,834</u>	<u>74,136</u>	<u>61,509</u>
Total		<u>49,624</u>	<u>204,823</u>	<u>254,447</u>	<u>261,530</u>
NET INCOME/(EXPENDITURE)		83,770	69,288	153,058	(145,282)
Transfers between funds	10	<u>(14,449)</u>	<u>14,449</u>	<u>-</u>	<u>-</u>
Net movement in funds		69,321	83,737	153,058	(145,282)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>29,272</u>	<u>10,686</u>	<u>39,958</u>	<u>185,240</u>
TOTAL FUNDS CARRIED FORWARD		<u>98,593</u>	<u>94,423</u>	<u>193,016</u>	<u>39,958</u>

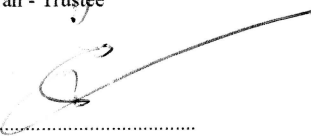
The notes form part of these financial statements

HANDS OF HOPE**BALANCE SHEET**
31 JULY 2023

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	5	89,757	-	89,757	49,840
CURRENT ASSETS					
Debtors	6	959	15,734	16,693	8,089
Cash at bank		<u>57,333</u>	<u>107,676</u>	<u>165,009</u>	<u>103,347</u>
		58,292	123,410	181,702	111,436
CREDITORS					
Amounts falling due within one year	7	(10,456)	(28,987)	(39,443)	(121,318)
NET CURRENT ASSETS		<u>47,836</u>	<u>94,423</u>	<u>142,259</u>	<u>(9,882)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		137,593	94,423	232,016	39,958
CREDITORS					
Amounts falling due after more than one year	8	(39,000)	-	(39,000)	-
NET ASSETS		<u>98,593</u>	<u>94,423</u>	<u>193,016</u>	<u>39,958</u>
FUNDS	10				
Unrestricted funds				98,593	29,272
Restricted funds				<u>94,423</u>	<u>10,686</u>
TOTAL FUNDS				<u>193,016</u>	<u>39,958</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 22/2/24 and were signed on its behalf by:


.....
J Doran - Trustee


.....
S Kaskanian - Trustee

The notes form part of these financial statements

HANDS OF HOPE

NOTES TO THE FINANCIAL STATEMENTS **FOR THE PERIOD 2 AUGUST 2022 TO 31 JULY 2023**

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.

2. OTHER TRADING ACTIVITIES

	PERIOD	
	2/8/22	
	TO	YEAR ENDED
	31/7/23	1/8/22
	£	£
Shop income	<u>18,930</u>	<u>56,067</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 July 2023 nor for the year ended 1 August 2022.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 July 2023 nor for the year ended 1 August 2022.

HANDS OF HOPE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE PERIOD 2 AUGUST 2022 TO 31 JULY 2023

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

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

5. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Totals £
COST			
At 2 August 2022	14,608	61,191	75,799
Additions	<u>60,434</u>	<u>-</u>	<u>60,434</u>
At 31 July 2023	<u>75,042</u>	<u>61,191</u>	<u>136,233</u>
DEPRECIATION			
At 2 August 2022	1,366	24,593	25,959
Charge for year	<u>12,280</u>	<u>8,237</u>	<u>20,517</u>
At 31 July 2023	<u>13,646</u>	<u>32,830</u>	<u>46,476</u>
NET BOOK VALUE			
At 31 July 2023	<u>61,396</u>	<u>28,361</u>	<u>89,757</u>
At 1 August 2022	<u>13,242</u>	<u>36,598</u>	<u>49,840</u>

HANDS OF HOPE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 2 AUGUST 2022 TO 31 JULY 2023

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
		2023	2022	
		£	£	
Trade debtors		1,159	8,089	
Other debtors		<u>15,534</u>	<u>-</u>	
		<u>16,693</u>	<u>8,089</u>	
7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
		2023	2022	
		£	£	
Bank loans and overdrafts (see note 9)		12,000	-	
Trade creditors		24,379	24,480	
Taxation and social security		(435)	1,024	
Other creditors		<u>3,499</u>	<u>95,814</u>	
		<u>39,443</u>	<u>121,318</u>	
8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR				
		2023	2022	
		£	£	
Bank loans (see note 9)		<u>39,000</u>	<u>-</u>	
9. LOANS				
An analysis of the maturity of loans is given below:				
		2023	2022	
		£	£	
Amounts falling due within one year on demand:				
Bank loans		<u>12,000</u>	<u>-</u>	
Amounts falling due between two and five years:				
Bank loans - 2-5 years		<u>39,000</u>	<u>-</u>	
10. MOVEMENT IN FUNDS				
	At 2/8/22	Net movement in funds	Transfers between funds	At 31/7/23
	£	£	£	£
Unrestricted funds				
General fund	29,272	83,770	(14,449)	98,593
Restricted funds				
Restricted fund	10,686	69,288	14,449	94,423
	<u>39,958</u>	<u>153,058</u>	<u>-</u>	<u>193,016</u>
TOTAL FUNDS	<u>39,958</u>	<u>153,058</u>	<u>-</u>	<u>193,016</u>

HANDS OF HOPE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE PERIOD 2 AUGUST 2022 TO 31 JULY 2023

10. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	133,394	(49,624)	83,770
Restricted funds			
Restricted fund	274,111	(204,823)	69,288
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>407,505</u>	<u>(254,447)</u>	<u>153,058</u>

Comparatives for movement in funds

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

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

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

Transfers between funds

Transfer between funds are a reallocation of expenses

HANDS OF HOPE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 2 AUGUST 2022 TO 31 JULY 2023

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 31 July 2023.

HANDS OF HOPE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD 2 AUGUST 2022 TO 31 JULY 2023

	PERIOD 2/8/22 TO DED 31/7/23 £	YEAR EN 1/8/22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	388,575	50,850
Other trading activities		
Shop income	18,930	56,067
Charitable activities		
Grants	-	9,331
Total incoming resources	407,505	116,248
EXPENDITURE		
Charitable activities		
Wages	87,391	79,899
Employers NI credit	(7,070)	-
Pensions	759	1,976
Gardening costs	19,201	41,417
Telephone	804	637
Depreciation of plant & machinery	8,237	3,140
Advertising	6,273	3,363
Sundries	395	135
Food purchases	19,455	42,034
Improvements to property	12,279	1,366
	147,724	173,967
Support costs		
Finance		
Bank charges	69	-
Bank interest	4,650	-
	4,719	-
Human resources		
Recruitment costs	927	-
Other		
Hire of plant and machinery	7,085	421
Motor expenses	8,124	13,741
Computer costs	4,468	2,990
Light and heat	301	405
Postage and stationery	460	80
Site repairs	74,136	61,509
	94,574	79,146
Governance costs		
Insurance	1,558	1,357
Carried forward	1,558	1,357

This page does not form part of the statutory financial statements

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DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 2 AUGUST 2022 TO 31 JULY 2023

	PERIOD 2/8/22 TO DED 31/7/23 £	YEAR EN 1/8/22 £
Governance costs		
Brought forward	1,558	1,357
Accountancy costs	<u>4,945</u>	<u>7,060</u>
	<u>6,503</u>	<u>8,417</u>
Total resources expended	<u>254,447</u>	<u>261,530</u>
Net income/(expenditure)	<u><u>153,058</u></u>	<u><u>(145,282)</u></u>

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