



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01-05-2022 Period start date To 30-04-2023 Period end date

Charity name: Hopeships

Charity registration number: 1183472

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Improve the mental health and wellbeing of the community and the furtherance of the Christian faith
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Renovation and opening of the Fishermen's Rest as a coffee hut for the purpose of conversation, counselling and learning new skills. Maintenance and repair of boats in good company. Pastoral care and counselling of individuals on or by the water.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	All of the activities so far have been made by volunteers
Other		

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Loneliness and social isolation have been successfully addressed in beneficiaries' lives. We have had testimony of suicide prevention, that persons have found hope. A derelict Fishermen's Rest (small chapel) has been restored and put back to its original use, one of community focus. We have installed some catering equipment and have been able to serve coffee and refreshments as well as offer a space for conversations.</p> <p>Youth and families of the fishing community have congregated and met in the building. Seniors, retired folk and even persons with dementia have found inspiration and respite in the project.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>The main source of funds throughout the year has been gifts and donations and these have been sufficient to meet any outgoings the charity has had throughout the year. All the funds held currently are unrestricted.</p> <p>The charity is currently working with a fundraiser to seek funding that would enable us to expand activities as well as employing someone in the role of Operations manager to oversee these activities.</p> <p>As these activities grow, there will be a need for the charity to review its policy on holding reserves.</p> <p>All sailing activities have been cut back due to the need of funds to maintain & upgrade a sailing vessel we have use of. We hope this will change shortly.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No reserves are currently held.
Amount of reserves held	Para 1.22	0
Reasons for holding zero reserves	Para 1.22	The wages of those in charge of The Fishermens Rest are covered by weekly activity along with the cost of supplies. We are frugal with any other expenses.
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	We do not currently have any concerns regarding the charities ability to continue as a going concern.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Donations & income from the Fishermens Rest activities, although these generate very little excess at present.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adopted on Sept 13th 2019
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The Charity is constituted as a CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The charity's First Trustees have been appointed for a period of three years, with a potential for a further 3 years. Other than these trustees, every trustee must be appointed by a resolution passed at a properly convened meeting of the Charity trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Hopeships
Other name the charity uses	N/A
Registered charity number	1183472
Charity's principal address	Chy-An-Tor 15, Mill Close Porthleven, Helston Cornwall TR13 9LH

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	Ian Harris	Chairman		
2	Nigel Hillier	Treasurer		
3	Michael Rabbitte	Secretary		
4				
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19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

<p>The TAR has been delayed severely, partly as a result of the Charity Commissions website problems, we could not file the financial figures until a software problem was resolved, which took some time. The rest was due to be completed by the Secretary who I have not been able to get hold of, hence completing the return myself as soon as I realised that it was not done. We do apologise.</p>

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Ian Michael Harris	
Position (eg Secretary, Chair, etc)	Chairman	

Date	27 th September 2024
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CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
HopeShips

No (if any)
1183472

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/05/2022		05/04/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Gifts - Gift Aid	1,200	-	-	1,200	1,200
Gifts - non Gift Aid	130	-	-	130	950
Fishermens Rest Rent	-	-	-	-	-
Fishermens Rest Café Sales	6,174	-	-	6,174	-
Funding Secured	-	-	-	-	-
Bank Interest	-	-	-	-	0
Miscellaneous	-	-	-	-	-
Sub total (Gross income for AR)	7,504	-	-	7,504	2,150
A2 Asset and investment sales, (see table).					
Sale of Boats	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	7,504	-	-	7,504	2,150
A3 Payments					
Maintenance	-	-	-	-	347
Chandlery	-	-	-	-	-
Boat Gas	-	-	-	-	-
Boat Fuel	94	-	-	94	-
Harbour Costs	1,101	-	-	1,101	490
Publicity	-	-	-	-	-
Website & IT	108	-	-	108	-
Stationery	-	-	-	-	-
Purchase Of Equipment	-	-	-	-	-
Training	-	-	-	-	-
Catering	-	-	-	-	-
Hospitality	-	-	-	-	60
Travel	-	-	-	-	-
Consultants Fees	-	-	-	-	-
Sundry Expenses	18	-	-	18	50
Fishermens Rest Equipment	825	-	-	825	-
Fishermens Rest Refurbishment	4,075	-	-	4,075	-
Fishermens Rest Café Stock	2,961	-	-	2,961	-
Fishermens Rest Packaging etc	94	-	-	94	-
Fishermens Rest Chaplaincy & Staffing	-	-	-	-	-
Fishermens Rest Maintenance	-	-	-	-	99
Fishermens Rest Insurance	655	-	-	655	-
Fishermens Rest Electricity	485	-	-	485	-
Fishermens Rest Sundries	-	-	-	-	-
Fishermens Rest Portaloo	144	-	-	144	-
Sub total	10,561	-	-	10,561	1,046
A4 Asset and investment purchases, (see table)					
Fridge	300	-	-	300	-
Electric Griddle	497	-	-	497	-
Tables & Chairs	758	-	-	758	-
Sub total	1,555	-	-	1,555	-
Total payments	12,116	-	-	12,116	1,046
Net of receipts/(payments)	- 4,612	-	-	- 4,612	1,104
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	6,918	-	-	6,918	5,813
Cash funds this year end	2,305	-	-	2,305	6,918

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	Current Account (Nat West)	2,305	-	-
	Deposit Account (Nat West)	-	-	-
		-	-	-
	Total cash funds	2,305	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Honda 8hp outboard engine	Boats	-	300
	Jolly Boat (GRP Tender)	Boats	-	100
	Fridge	Fishermens Rest Equipment	-	300
	Electric Griddle	Fishermens Rest Equipment	-	497
	Tables & Chairs	Fishermens Rest Equipment	-	758
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Nigel Hillier	