

3	Neil Hooley			
4	Debbie Hunt			
5	Alison Stewart			

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

Deborah Marsden, Manager

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Elaine Holmes</i>	<i>BALYANG</i>
Full name(s)	Elaine Holmes	BARRY ANTHONY YOUNG
Position (eg Secretary, Chair, etc)	Chair of Trustees	TREASURER
Date	25/4/23	

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	BANK BALANCE	19,025	-	-
		-	-	-
		-	-	-
	Total cash funds	19,025	-	-
	(agree balances with receipts and payments account(s))			
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

Elaine Holmes
Barry Young

ELAINE HOLMES
BARRY YOUNG

25/4/23
25/4/23



Section A

Independent Examiner's Report

Report to the
trustees/members of

Hope Counselling Service

On accounts for the year
ended

31/12/2022

Charity no
(if any)

1185376

Set out on pages

5 and 6

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022.

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 2011 Act and in carrying out my examination, I have followed the 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

3/4/2023

Name:

IAIN DAVID GEORGE

Relevant professional
qualification(s) or body
(if any):

Address:

59 ST MARYS AVENUE,
DURLEY ON THAMES, READING
RG8 8BJ