

FUTUREHOPE HERTFORD AND WARE

TRUSTEES ANNUAL REPORT FROM 1ST JANUARY TO 31ST DECEMBER 2021

CHARTITY REGISTRATION NUMBER: 1186296

Note: The charity operated under a different name ('FUTUREHOPE') until the 18th May 2021 when the name was changed to the above.

Trustees

David Abbott

Ian Tyler

Mathew Barber

Objectives and Activities

The charitable objects for the charity is 'to provide an effective and accessible mentoring service to young people between the ages of 11 and 18 inclusive in Hertfordshire in order to reduce anti-social behaviour, social exclusion and criminal offending, so as to advance their education and development to enable them to participate in society as independent, mature and responsible individuals.'

The main activities of the charity are based in Hertford and Ware through the following programmes:

- One-to-one mentoring: meeting local young people for an hour a week, every week, for a year.
- Schools' work: running educational sessions and/or group work sessions within the school setting.
- Outreach work: mobile youth centre, drop-in youth club out in the community and also detached work, walking around meeting young people where they are.
- Parents courses: running parent courses based on Care For The Family's Time Out For Parents courses.

Achievements and Performance

This period proved to be a busy time for the team and the trustees would like to express their thanks to the team for all the work they have done.

The charity was pleasantly surprised to have an offer from Hertford Youth Club (charity number 1173953) of the Pioneer Hall and its assets as it looked to dissolve itself. This was an ongoing process through this year.

The charity continued to be present in schools, both for mentoring but also group work around mental health awareness. Mentoring also happened after school and in the community.

The charity are keen to expand their mentoring work into more of the local schools as the results clearly show how much the young people benefit from the input of a mentor.

Parent courses continued to take place, some in-person and some on zoom. The charity was excited to be able to run some volunteer training for new volunteers wanting to get involved. The charity is looking to expand this work by offering one-off ad-hoc events for parents to get together and provide mutual support.

After successful fundraising and a grant from the National Lottery the charity was able to purchase, refurbish and launch a new mobile youth centre. The young people in the local community have responded very positively about the mobile youth centre's presence; it has been seen out on Friday nights, community events and in schools for lunch time sessions.

Financial Review

The income and expenditure was as planned for this year. The charity anticipated larger expenditure for the new mobile youth centre, but with the fundraising, grants and the additional fundraising from last year, these costs were met with ease. The main revenue of income continues to be local people and local churches and the charity continues to be grateful for their support in its work.

The charity currently have just under 4 months of reserves; the charity trustees were aiming for 6 months and this will continue to be the target.

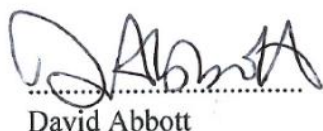
Public Benefit

In planning its activities, the Trustees have given regard to the Charity Commission's Public Benefit guidance.

Signed by trustees:



.....
Ian Haddon Tyler



.....
David Abbott



.....
Mathew Peter Barber MA

Date: 06/05/2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

FUTUREhope Hertford and Ware

1186296

Receipts and payments accounts

CC16a

For the period
from

Jan 1st 2021

To

Dec 31st 2021

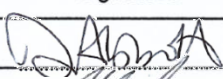
Section A Receipts and payments

	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					
Balance brought forward	19,565	-	-	19,565	6,108
Regular donors	24,130	-	-	24,130	26,912
Churches	4,900	-	-	4,900	8,114
Donations	2,207	-	-	2,207	1,810
Grants	15,000	-	-	15,000	5,125
Schools	2,556	-	-	2,556	1,566
Fundraising/Hall users/other	2,862	-	-	2,862	9,857
GiftAid	4,410	-	-	4,410	6,115
Sub total (Gross income for AR)	75,630	-	-	75,630	65,607
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	75,630	-	-	75,630	65,607
A3 Payments					
Salaries/fees	30,819	-	-	30,819	33,183
Pension	1,462	-	-	1,462	1,529
Payroll admin	245	-	-	245	460
Expenses/other	3,178	-	-	3,178	981
Resources	124	-	-	124	631
Training	325	-	-	325	43
Rent/insurance/repairs	3,398	-	-	3,398	3,452
Stationery/equipment/internet/mobiles	6,446	-	-	6,446	3,329
Vehicle costs/	14,436	-	-	14,436	2,434
Sub total	60,433	-	-	60,433	46,042
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	60,433	-	-	60,433	46,042
Net of receipts/(payments)	15,197	-	-	15,197	19,565
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	15,197	-	-	15,197	19,565

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		-	-	-
		-	-	-
		-	-	-
	Total cash funds (agree balances with receipts and payments account(s))	-	-	-
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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
	David Abbott	06/05/2022
	Mathew Barber	06/05/2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's
report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

FUTUREhope HERTFORD AND WARE

On accounts for the year
ended

DECEMBER 31st 2021

Charity no
(if any)

1186296

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021

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 or
- 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:

DmSlate

Date:

6/5/2022

Name:

DERRICK MICHAEL SLATE

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

/

Address:

129 WARE ROAD

HERTFORD HERTS

SG13 7EE