



CHARITY COMMISSION  
FOR ENGLAND AND WALES

FUTUREhope Hertford and Ware

1186296

## Receipts and payments accounts

CC16a

|                        |                                   |    |                                  |
|------------------------|-----------------------------------|----|----------------------------------|
| For the period<br>from | Period start date<br>Jan 1st 2022 | To | Period end date<br>Dec 31st 2022 |
|------------------------|-----------------------------------|----|----------------------------------|

### Section A Receipts and payments

|                                                       | Unrestricted<br>funds<br>to the nearest £ | Restricted<br>funds<br>to the nearest £ | Endowment<br>funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|-------------------------------------------------------|-------------------------------------------|-----------------------------------------|----------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |                                           |                                         |                                        |                                 |                               |
| Balance brought forward                               | 15,197                                    | -                                       | -                                      | 15,197                          | 19,565                        |
| Regular donors                                        | 23,084                                    | -                                       | -                                      | 23,084                          | 24,130                        |
| Churches                                              | 6,770                                     | -                                       | -                                      | 6,770                           | 4,900                         |
| One-off                                               | 15,447                                    | -                                       | -                                      | 15,447                          | 2,207                         |
| Grants                                                | 500                                       | -                                       | -                                      | 500                             | 15,000                        |
| Schools                                               | 2,248                                     | -                                       | -                                      | 2,248                           | 2,556                         |
| Fundraising                                           | 586                                       | -                                       | -                                      | 586                             | 1,666                         |
| Users                                                 | 2,433                                     | -                                       | -                                      | 2,433                           | 1,090                         |
| Other and Gift Aid                                    | 3,453                                     | -                                       | -                                      | 3,453                           | 4,516                         |
| <b>Sub total (Gross income for AR)</b>                | <b>69,718</b>                             | <b>-</b>                                | <b>-</b>                               | <b>69,718</b>                   | <b>75,630</b>                 |
| <b>A2 Asset and investment sales, (see table).</b>    |                                           |                                         |                                        |                                 |                               |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                                  | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                                 | <b>69,718</b>                             | <b>-</b>                                | <b>-</b>                               | <b>69,718</b>                   | <b>75,630</b>                 |
| <b>A3 Payments</b>                                    |                                           |                                         |                                        |                                 |                               |
| Salaries                                              | 31,010                                    | -                                       | -                                      | 31,010                          | 30,819                        |
| Pension                                               | 1,230                                     | -                                       | -                                      | 1,230                           | 1,462                         |
| Payroll admin                                         | 274                                       | -                                       | -                                      | 274                             | 245                           |
| Expenses/resources                                    | 2,453                                     | -                                       | -                                      | 2,453                           | 1,333                         |
| Repairs/cleaning/insurance                            | 9,994                                     | -                                       | -                                      | 9,994                           | 3,398                         |
| Training                                              | 437                                       | -                                       | -                                      | 437                             | 325                           |
| Internet/mobiles                                      | 450                                       | -                                       | -                                      | 450                             | 616                           |
| Stationery                                            | 659                                       | -                                       | -                                      | 659                             | 683                           |
| Equipment                                             | 2,700                                     | -                                       | -                                      | 2,700                           | 5,146                         |
| Utilities                                             | 1,357                                     | -                                       | -                                      | 1,357                           | -                             |
| Vehicle                                               | 1,308                                     | -                                       | -                                      | 1,308                           | 14,436                        |
| Other                                                 | 797                                       | -                                       | -                                      | 797                             | 1,969                         |
| <b>Sub total</b>                                      | <b>52,669</b>                             | <b>-</b>                                | <b>-</b>                               | <b>52,669</b>                   | <b>60,433</b>                 |
| <b>A4 Asset and investment purchases, (see table)</b> |                                           |                                         |                                        |                                 |                               |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                                  | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>Total payments</b>                                 | <b>52,669</b>                             | <b>-</b>                                | <b>-</b>                               | <b>52,669</b>                   | <b>60,433</b>                 |
| <b>Net of receipts/(payments)</b>                     | <b>-</b>                                  | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>A5 Transfers between funds</b>                     |                                           |                                         |                                        |                                 |                               |
| <b>A6 Cash funds last year end</b>                    |                                           |                                         |                                        |                                 |                               |
| <b>Cash funds this year end</b>                       | <b>17,049</b>                             | <b>-</b>                                | <b>-</b>                               | <b>17,049</b>                   | <b>15,198</b>                 |

## Section B Statement of

Categories

### B1 Cash funds

| Details                                                                           | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|-----------------------------------------------------------------------------------|------------------------------------|----------------------------------|---------------------------------|
|                                                                                   | -                                  | -                                | -                               |
|                                                                                   | -                                  | -                                | -                               |
|                                                                                   | -                                  | -                                | -                               |
| <b>Total cash funds</b><br>(agree balances with receipts and payments account(s)) | -                                  | -                                | -                               |
|                                                                                   | Agreement Error                    | OK                               | OK                              |

### B2 Other monetary assets

| Details | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---------|------------------------------------|----------------------------------|---------------------------------|
|         | -                                  | -                                | -                               |
|         | -                                  | -                                | -                               |
|         | -                                  | -                                | -                               |
|         | -                                  | -                                | -                               |
|         | -                                  | -                                | -                               |
|         | -                                  | -                                | -                               |

### B3 Investment assets

| Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---------|-----------------------------|-----------------|--------------------------|
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |

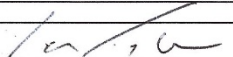
### B4 Assets retained for the charity's own use

| Details  | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|----------|-----------------------------|-----------------|--------------------------|
| Building |                             | -               | 500,000                  |
| Vehicle  |                             | -               | 2,500                    |
|          |                             | -               | -                        |
|          |                             | -               | -                        |
|          |                             | -               | -                        |
|          |                             | -               | -                        |
|          |                             | -               | -                        |
|          |                             | -               | -                        |

### B5 Liabilities

| Details | Fund to which | Amount due | When due |
|---------|---------------|------------|----------|
|         |               | -          |          |
|         |               | -          |          |
|         |               | -          |          |
|         |               | -          |          |
|         |               | -          |          |

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

| Signature                                                                           | Print Name | Date of approval |
|-------------------------------------------------------------------------------------|------------|------------------|
|  | IAN TYE    | 31/5/23          |



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

Charity name  
FUTURE hope HERTFORD AND WARE

On accounts for the year  
ended

DECEMBER 31st 2022

Charity no  
(if any)

1186296

Set out on pages

(remember to include the page numbers of additional sheets)

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 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:

Dm slate

Date:

6/2/2023

Name:

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

Address:

129 WARE ROAD

HERTFORD

HERTS SG13 7EE

**Section B****Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

**FUTUREHOPE HERTFORD AND WARE**  
**TRUSTEES ANNUAL REPORT FOR 1<sup>ST</sup> JANUARY TO 31<sup>ST</sup>**  
**DECEMBER 2022**

**CHARITY REGISTRATION NUMBER: 1186296**

**Trustees**

David Abbott

Ian Tyler

Mathew Barber

**Objectives and Activities**

The charitable object of FUTUREhope Hertford and Ware is ‘to provide an effective and accessible mentoring service in Hertford and Ware to young people between the ages of 11 and 18 inclusive, in order to reduce anti-social behaviour, social exclusion and criminal offending; to advance their education and development and enable them to participate in society as independent, mature and responsible individuals.’

The main activities of the charity are based in the towns of 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, to offer support, advice and someone to listen.
- Outreach Work: both through our mobile drop-in youth centre, which goes out in the community and also through ‘detached’ work - walking around meeting young people where they are.
- Schools Work: running educational sessions and/or group work sessions within the school setting.
- 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.

In the course of the year, the full-time Youth Work Co-ordinator left the charity and two new appointments were made for positions titled Youth Development Worker (full-time) and Project Manager (part-time). They joined the part-time Youth Work Co-ordinator in the core team. The charity is based in Pioneer Hall, Hertford which they took over from Hertford Youth Club (charity number 1173953) in 2021. The upkeep of the hall was an ongoing process through this year.

The charity continued its one-to-one Mentoring scheme with referrals from schools and the local authorities. This work happened in schools, after school and in the community. The need for this sort of support for young people is greater than ever since the pandemic and the charity is keen to continue expanding mentoring work further.

The Mobile Youth Centre, housed in a specially adapted Minibus continued to be used regularly on Friday nights at locations where young people gather, at galas and community events and in schools for lunch time sessions. The usage of and reaction to this aspect of our work from the young people was positive and encouraging.

We maintained a good relationship with schools in both Hertford and Ware and they continued the process of referring young people to us for support.

We ran a number of Parent Courses to provide advice, assistance and a place of mutual support for parents of teenagers.

### **Financial Review**

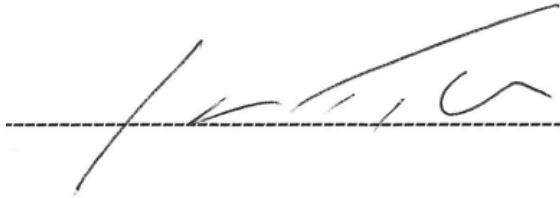
The income and expenditure was as planned for this year. The charity continues to cover all costs for its work, with the figure for Receipts higher than that for Payments. The main revenue of income continues to be from local people and local churches and the charity continues to be grateful for their support in its work.

The charity currently has two months of reserves; the charity trustees are aiming for 4 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:**

A handwritten signature in black ink, appearing to read 'Ian Haddon Tyler', is written over a horizontal dashed line.

Ian Haddon Tyler

**Date: 01/07/2023**