



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity name: Hope Pregnancy Advice Centre	Number: 1187074
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CC16a

## Receipts and payments accounts

For the period from	01-Apr-21	To	31-Mar-22
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### 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 £
<b>A1 Receipts</b>					
Donations	500	-	-	500	3,450
Gift Aid	-	-	-	-	813
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>4,263</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>500</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>4,263</b>
<b>A3 Payments</b>					
Website & Marketing	2,144	-	-	2,144	155
Training	-	-	-	-	600
Bank charges	15	-	-	15	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>2,159</b>	<b>-</b>	<b>-</b>	<b>2,159</b>	<b>755</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>2,159</b>	<b>-</b>	<b>-</b>	<b>2,159</b>	<b>755</b>
<b>Net of receipts/(payments)</b>	<b>- 1,659</b>	<b>-</b>	<b>-</b>	<b>- 1,659</b>	<b>3,508</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>3,508</b>	<b>-</b>	<b>-</b>	<b>3,508</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>1,849</b>	<b>-</b>	<b>-</b>	<b>1,849</b>	<b>3,508</b>

## 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 £
<b>B1 Cash funds</b>	Current account	1,849	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>1,849</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>		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
		L DU PLESSIS	LOURENS DU PLESSIS	16/12/2022



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 1 April 2021 To 31 March 2022

Charity name: Hope Pregnancy Advice Centre

Charity registration number: 1187074

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Running a pregnancy advice and crisis centre, providing advice especially to women who face unplanned pregnancies.
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	<p><b>During the period, which was significantly disrupted by Covid, the activities of the charity continued to be primarily preparatory in nature, in setting up a website and arranging for the training of volunteers who will assist in the activities of the charity when formal services to beneficiaries commence during the 2022 financial year.</b></p> <p><b>Activities significantly picked up during the latter half of 2022, with the centre now open to assist beneficiaries.</b></p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees, in planning these activities, have had regard to the guidance issues by the Charity Commission on public benefit.</b>

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>Not applicable</b>
Policy on social investment including program related investment	Para 1.38	<b>Not applicable</b>

Contribution made by volunteers	Para 1.38	<b>All activities during the period were delivered by volunteers, without whom the charity would not have been able to function.</b>
Other		

## 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	<b>See above. During the period, the charity's work was largely preparatory as activities of the new charity were suddenly and severely curtailed by the Covid-19 pandemic. We set up a new website and arranged for the training of volunteers who will deliver the charity's services when they formally commence.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<b>See above.</b>
Performance of fundraising activities against objectives set	Para 1.41	<b>Not applicable</b>
Investment performance against objectives	Para 1.41	<b>Not applicable.</b>
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The charity held reserves of £1,849 at the period-end, which was also the surplus for the period as it was the charity's first financial period.</b>
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Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>The trustees do not currently have a formal reserves policy as the charity is still new. The level of reserves is monitored regularly, and the trustees anticipate that most of the current reserves will be spent in setting up of the charity's services. Once formal fundraising efforts commence, the trustees will establish a formal reserves policy according to budgetary projections.</b>
Amount of reserves held	Para 1.22	<b>£1,849</b>
Reasons for holding zero reserves	Para 1.22	<b>Not applicable</b>
Details of fund materially in deficit	Para 1.24	<b>Not applicable</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>There are no uncertainties regarding the charity's going concern status.</b>

### **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	<b>Donations by supporters.</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>Not applicable</b>
A description of the principal risks facing the charity	Para 1.46	<b>The charity faces a number of risks, including finding suitable locations for delivering its services, the potentially sensitive nature of its services attracting opposition and reaching potential beneficiaries. The trustees monitor these risks regularly and take steps to mitigate these risks.</b>
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	<b>Constitution (foundation)</b>
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	<b>CIO</b>
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	<b>Trustees are appointed by the elders of the International Presbyterian Church Ealing.</b>

### 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	<b>Trustees are provided with relevant documents and inducted by existing trustees.</b>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>The charity are not formally part of wider networks.</b>
Relationship with any related parties	Para 1.51	<b>The charity does not have a relationship with any related parties.</b>
Other		

## Reference and Administrative details

Charity name	Hope Pregnancy Advice Centre
Other name the charity uses	n/a
Registered charity number	1187074
Charity's principal address	53 Drayton Green West Ealing W13 0JE

## 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	Froukje Cradock	Chair		IPC Ealing
2	Lourens du Plessis	Secretary		IPC Ealing
3	Andrew Rae	Treasurer		IPC Ealing
4	Marta Willcox		Appointed 28/7/22	IPC Ealing
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## 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	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
n/a		

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

n/a
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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a

## Other optional information

n/a

## Declarations

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	L DU PLESSIS	
<b>Full name(s)</b>	LOURENS DU PLESSIS	
<b>Position (eg Secretary, Chair, etc)</b>	SECRETARY	
<b>Date</b>	16 December 2022	