

Hope Long Eaton
Trustees' annual report
for the year ended 31 August 2021

Full name Hope Long Eaton

Organisation type Charitable incorporated organisation

Hope Long Eaton

(Registered charity, number 1187317)

Financial statements

for the year ended 31 August 2021

Principal address
Oasis Christian Centre
129-131 Derby Road
Long Eaton
Nottingham
NG10 4LL

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Trustees
Clive Scott, Chair
Rev. Sarah-Jane Tisdall
Rev. Judith Smart
Sally Ann Sanders

Independent examiner
John O'Brien, employee of Community Accounting Plus, Units 1 & 2 North West, 41
Telford Street Nottingham, NG1 5GL

Governance and management
The charity is operated under the rules of its constitution adopted 13 January 2020.

Objectives and activities
The advancement of the Christian faith for the public benefit by providing worship,
training, mentoring, befriending and assisting those in need.
2. To promote social inclusion for the public benefit within a Christian ethos by
providing people from patronising socially excluded and assisting them to integrate
into society.

Summary of the main activities undertaken for the public benefit
Activities include:

- Prayer and Community Breakfast (CAF)
- Cycle Recovery
- Café
- Café
- Café

caPLUS
COMMUNITY ACCOUNTING

- Public benefit statement
- The charity benefits the public by:
- providing community networks and support for isolated individuals.
 - serving food and providing an environment of support and encouragement.
 - providing facilities at low or no price.

**Hope Long Eaton
Trustees' annual report
for the year ended 31 August 2021**

Full name Hope Long Eaton

Organisation type Charitable incorporated organisation

Registered charity number 1187317

Principal address

Oasis Christian Centre
129-131 Derby Road,
Long Eaton,
Nottinghamshire
NG10 4LL

Trustees

Clive Scott, Chair
Rev Samantha Tredwell
Rev Judith Smart
Sally Ann Sanders

Independent examiner

John O'Brien, employee of Community Accounting Plus, Units 1 & 2 North West, 41 Talbot Street, Nottingham, NG1 5GL

Governance and management

The charity is operated under the rules of its constitution adopted 13 January 2020.

Objectives and activities

1. The advancement of the Christian faith for the public benefit by providing worship, training, mentoring, befriending and assisting those in need.
2. To promote social inclusion for the public benefit within a Christian ethos by preventing people from becoming socially excluded and assisting them to integrate into society.

Summary of the main activities undertaken for the public benefit

Activities include:

- Petersham Community Breakfast Café;
- Cycle Renovation Scheme;
- Holiday Activities for children;
- Job club;
- Food giveaway.

Public benefit statement

The activities benefit the public by:

- providing community networks and support for isolated individuals;
- serving food and providing an environment of support and encouragement;
- providing bicycles at low or no price;

- encouraging physical activity and enhancing mobility;
- food giveaway for those struggling.

Manna provides food boxes and helps families plan and budget, enhancing independence and self-confidence.

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

The charity's policy on reserves

The aim of the charity is to have 3 months reserves. For Hope Long Eaton this is estimated at £3,500. The Trustees are aware that the designated funds cannot be generally considered as part of a reserve.

Funding is generally dependent on a number of relatively small grants and donations, difficulty in obtaining grant funding is a significant risk.

Signed on behalf of the charity's trustees:

Signed



Clive Scott, Trustee

Date

24/6/31

**Independent examiner's report to the trustees of
Hope Long Eaton
for the year ended 31 August 2021**

I report to the trustees on my examination of the accounts of Hope Long Eaton (the charity) for the year ended 31 August 2021.

Responsibilities and basis of report

As the trustees of the charity 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 charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

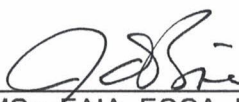
Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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

Signed _____



Date _____

22/9/22

John O'Brien MSc, FAIA, FCCA, FCIE

Employee of Community Accounting Plus

Hope Long Eaton
Receipts & payments account
for the year ended 31 August 2021

		2021	
	Unrestricted	Restricted	Total
	Funds	Funds	Funds
Note	£	£	£
Receipts			
Grants	2 -	8600	8600
Donations	2 12152	10121	22273
Bank interest	1	-	1
Total receipts	12153	18721	30874
Payments			
Wages, NI & pension	5284	8608	13892
Bikes & accessories	-	613	613
Food	-	4783	4783
Insurance	434	-	434
Rent & room hire	880	-	880
Staff travel	-	431	431
Total payments	6598	14435	21033
Net receipts/(payments)	5555	4286	9841
Cash funds at start of this period	4698	9747	14445
Cash funds at end of this period	10253	14033	24286

Hope Long Eaton
Statement of assets and liabilities
at 31 August 2021

2020		2021
£		£
<u>14445</u>	Cash assets	<u>24286</u>
<u>14445</u>	Bank accounts	<u>24286</u>
Assets retained for the charity's own use		
General equipment.		
One laptop cost £450 purchased in 2020		
Liabilities		
-	Accountancy	(420)
-		(420)

These financial statements are accepted on behalf of the charity by:

Signed SASanders Dated 23 June
Sally Ann Sanders, Trustee

Hope Long Eaton
Notes to the accounts
for the year ended 31 August 2021

1. Receipts & payments accounts

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

2. Grants & donations

	Unrestricted £	Restricted £	Total £
Derbyshire County Council	-	8600	8600
Sundry donations	12152	10121	22273
	<u>12152</u>	<u>18721</u>	<u>30873</u>

3. Funds analysis

	Opening balance £	Receipts (Payments) £		Closing balance £
Restricted funds				
Bikes	-	8600	(4314)	4286
Manna	9747	10121	(10121)	9747
	<u>9747</u>	<u>18721</u>	<u>(14435)</u>	<u>14033</u>
Unrestricted funds				
General fund	4698	12153	(6598)	10253
	<u>4698</u>	<u>12153</u>	<u>(6598)</u>	<u>10253</u>

Bikes. This fund is used to produce components and support the refurbishment of bicycles.

Manna is the provision of the food box service.

4. Trustees' remuneration

Trustees received no expenses, remuneration or benefits in this period.

5. Previous period comparison

The previous period's figures have not been included for comparison because the layout used in the previous period was substantially different and does not lend itself to clear comparison.

