

**Hope Long Eaton**  
(Registered charity, number 1187317)  
**Financial statements**  
**for the year ended 31 August 2023**

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**Hope Long Eaton  
Trustees' annual report  
for the year ended 31 August 2023**

**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, Chairman  
Rev Samantha Tredwell  
Sally Ann Sanders  
Helen Marshall, from 17 October 2022  
Rev Judith Smart, until 30 June 2022

**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.

The trustees are recruited from support networks and association with Hope Long Eaton in a volunteer role. Prospective trustees are invited to a meeting of trustees and if appropriate are appointed by a formal trustee vote.

Judi Smart had previously indicated that she would like to step down as a trustee and this was accepted at the June 2022 trustees meeting.

Due to our increased turnover we instructed CA Plus to become our accountants and also Fido payroll to oversee our staff payroll and pension contributions.

**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.

## **Hope Long Eaton**

### **Summary of the main activities undertaken for the public benefit**

Activities include:

- Petersham Community Breakfast Cafe
- Cycle renovation Scheme
- Holiday Activities for children
- Manna food boxes
- Food giveaway
- Petersham Play pals toddler group

Our main income comes from Donations and grants from local churches and individuals, from local authorities and other charitable organisations.

### **Public benefit statement**

We fund a breakfast café, with food giveaway and we facilitate the presence of citizen's advice, run a mum and toddler group. We have a bicycle repair and refurbishment scheme both to provide bicycles for health benefit (including organised rides) and to help fix and repair bicycles for local people. We run holiday activities for young people to promote physical and mental health and social engagement.

We enable local people to engage in a range of activities at low or no cost which helps alleviate isolation, provide food, support and advice where needed.

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'.

### **Achievements and performances over the last year.**

Our Breakfast cafe numbers continue to grow and are getting close to pre-covid levels. Also our Play pals toddler group started to meet weekly from January 2023 thanks to some extra funding from Erewash Borough council. In June we secured funding from Active communities for our breakfast cafe, toddler group and also for a proposed family cooking course and youth cafe. The last 2 activities are yet to start as the Petersham Hall committee have reservations about allowing young people into the building and also that the cooking class will make a mess in the hall. Discussions are ongoing.

Over the 2023 summer holidays we ran weekly family activity sessions on The Petersham estate. These were held every Friday and covered activities such as Sports day, craft morning, Superheroes day with visits from the Police, Fire brigade, and first aiders. The last activity was a Beach party when over 160 residents came together for a party which had a beach, bouncy castle, face painting, crafts and a free lunch. All this took place on a closed road outside the Petersham hall. We have been working with other organisations to provide support for 400 asylum seekers housed in 2 local hotels. The support has varied from holding donations from local individuals and organisations to purchasing and distributing underwear and winter clothing which has been given out to those in need. We also obtained a

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grant from Sport England to purchase sports equipment which was used in the hotels such as table tennis tables, Basketball, volleyball, football and cricket equipment. The funding also covered some gym memberships at local hotels and spare and tools for repairing pushbikes which the asylum seekers use. All this was to try and get them out of their rooms and active therefore aiding their mental wellbeing. Our Manna Food box has continued to hold its numbers and we have opened a second distribution point in Sawley.

We continue to collect surplus food and past best before food from local supermarkets and distribute it at both our Breakfast cafe and manna food boxes projects. We also support Welcome on Wednesday a local community meal with this surplus food.

We continue to refurbish donated bikes to raise money for the charity as well as carrying out repairs to local people's bikes.

Our projects are overseen by our Project Director Carl McCarthy who manages a team of around 30 volunteers.

### **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.

Signed on behalf of the charity's trustees:

Signed *c.p.scott*  
Clive Scott, Trustee

Date 28/06/2024

**Independent examiner's report to the trustees of  
Hope Long Eaton  
for the year ended 31 August 2023**

I report to the trustees on my examination of the accounts of Hope Long Eaton (the charity) for the year ended 31 August 2023.

**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 28/06/2024  
John O'Brien MSc, FAIA, FCCA, FCIE  
Employee of Community Accounting Plus

**Hope Long Eaton**  
**Receipts & payments account**  
**for the year ended 31 August 2023**

2022			Unrestricted	Restricted	2023
Total		Note	Funds	Funds	Total
Funds			Funds	Funds	Funds
£			£	£	£
	<b>Receipts</b>				
10776	Grants	2	18458	17050	35508
23671	Donations	2	4056	27278	31334
1243	Sundry receipts		728	-	728
-	Bank interest		281	-	281
<u>35690</u>	<b>Total receipts</b>		<u>23523</u>	<u>44328</u>	<u>67851</u>
	<b>Payments</b>				
14302	Wages, NI & pension		12380	1400	13780
-	Activities		811	4849	5660
2858	Administration		32	220	252
129	Bikes & accessories		-	197	197
-	Equipment		163	3023	3186
84	Evangelism		-	-	-
13375	Food		330	20010	20340
-	Insurance		397	-	397
-	Legal & professional fees		1135	-	1135
131	Post & printing		-	-	-
-	Rent & room hire		2212	898	3110
-	Recruitment		17	-	17
1004	Staff travel		801	-	801
-	Volunteer expenses		26	-	26
<u>31883</u>	<b>Total payments</b>		<u>18304</u>	<u>30597</u>	<u>48901</u>
3807	<b>Net receipts/(payments)</b>		<b>5219</b>	<b>13731</b>	<b>18950</b>
24286	Cash funds at start of this period		23429	4664	28093
<u>28093</u>	<b>Cash funds at end of this period</b>		<u>28648</u>	<u>18395</u>	<u>47043</u>

# **Hope Long Eaton** **Statement of assets and liabilities** **at 31 August 2023**

2022			2023
£	<b>Cash assets</b>	<b>Note</b>	£
28093	Bank accounts		47043
<u>28093</u>			<u>47043</u>
	<b>Other monetary assets</b>		
-	Debtors - Prepayments	4	673
<u>-</u>			<u>673</u>
	<b>Assets retained for the charity's own use</b>		
	General equipment.		
	One laptop cost £450 purchased in 2020		
	<b>Liabilities</b>		
(480)	Accountancy		(600)
<u>(480)</u>			<u>(600)</u>

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

Signed *c.p.scott* Dated 28/06/2024  
Clive Scott, Trustee

**Hope Long Eaton**  
**Notes to the accounts**  
**for the year ended 31 August 2023**

**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 £
Active Partners trust	-	9875	9875
Arnold Clark	1000	-	1000
Derbyshire County Council	1000	-	1000
Erewash Borough Council	2534	-	2534
Neighbourly	2055	-	2055
Peoples Health Trust	11869	-	11869
Streetgames	-	7175	7175
Donations	4056	27278	31334
	<b>22514</b>	<b>44328</b>	<b>66842</b>

**3. Funds analysis**

	Opening balance £	Receipts (Payments) £		Closing balance £
<b>Restricted funds</b>				
Asylum support	-	2041	(2041)	-
Asylum sports activities	-	9875	(5288)	4587
Bikes	-	1476	(678)	798
Manna Food Boxes	4664	23761	(17490)	10935
Street Games	-	7175	(5100)	2075
	<b>4664</b>	<b>44328</b>	<b>(30597)</b>	<b>18395</b>
<b>Unrestricted funds</b>				
General fund	23429	23523	(18304)	28648
	<b>23429</b>	<b>23523</b>	<b>(18304)</b>	<b>28648</b>

**Description of restricted funds:**

**Asylum support** – Funds to provide support to asylum seekers. Including ensuring availability to warm clothing, supporting community engagement and facilitating asylum seekers moving from hotel accommodation.



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**Asylum sports activities** – Funding to provide sporting equipment (football, table tennis etc.) for use by asylum seekers, as well as obtaining access for asylum seekers to local leisure centres for various exercise activities, supporting physical and mental health.

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

**Manna Food boxes** - This scheme provides food boxes to help families and individuals to have access to food at a cost significantly lower than supermarket prices. This scheme gives people access to food whilst helping people to budget, giving the dignity of providing for themselves.

**Street Games** - Funding to facilitate engagement with sport and play activities, usually in open spaces. Typically taking place during school holiday, the scheme allows provision of sporting and play activities. Funding allows positive healthy activity particularly during school holidays.

### 4. Debtors

	£
Insurance	364
HMRC	256
Pension	53
	<hr/>
	<b>673</b>

### 5. Trustees' remuneration

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

### 6. Glossary of terms

**Creditors:** These are amounts owed by the charity, but not paid during the accounting period.

**Debtors:** These are amounts owed to the charity, but not received in the accounting period.

**Prepayments:** These are services that the charity has paid for in advance, but not used during the accounting period.

**Restricted funds:** These are funds given to the charity, subject to specific restrictions set by the donor, but still within the general objects of the charity.