

Hope Long Eaton CIO
(Registered charity, number 1187317)
Financial statements
for the year ended 31 August 2024

Page	Contents
2 - 4	Trustees' annual report
5	Independent examiner's report
6	Receipts & payments account
7	Statement of assets & liabilities
8 - 9	Notes to the accounts

**Hope Long Eaton CIO
Trustees' annual report
for the year ended 31 August 2024**

Full name Hope Long Eaton CIO

Organisation type Charitable incorporated organisation

Registered charity number 1187317

Principal address

129-131 Derby Road, Long Eaton, Nottingham, NG10 4LL

Trustees

Clive Scott

Samantha Tredwell

Sally Sanders

Helen Marshall

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 13th 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 trustees vote.

Objectives and activities

- The advancement of the Christian faith for the public benefit by providing worship, training, mentoring, befriending and assisting those in need.
- 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

Our main activities in the year were:

- Petersham Community Breakfast Cafe
- Cycle renovation Scheme
- Holiday Activities for children
- Manna foodboxes
- Food giveaway
- Petersham Playpals toddler group
- Asylum seeker support
- Family cooking Activities
- Youth Cafe

Hope Long Eaton CIO

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

Public benefit statement

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'.

All of our activities are either free or non –profit.

Summary of the main achievements during the period

Our Breakfast cafe numbers are steady at around 40 visitors per week but the amount of Citizens advice referrals has increased. We have also started running blood pressure clinics in conjunction with Live Life Better Derbyshire. These look to reach out to the community by offering free Blood pressure checks in the breakfast cafe. A few people have already been signposted to their GP's as they had a high reading. Also our Playpals toddler group continues to meet weekly. The funding from this is still funded by Active communities. We started our Family cooking sessions in June and the first session went very well with 6 families attending the course which was part funded by Active communities and Derbyshire adult education. The youth cafe started in May and ran during the summer term with an average of 5 young people attending.

Over the 2024 summer holidays we ran weekly family activity sessions branded as Fab Fridays on The Petersham estate. These were held every Friday. The first activity was a Beach party when over 140 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 followed this up with further activities such as sports day, cooking skills, forest school and also a family picnic. These activities were very well attended with over 40 children attending each week. To assist our project director in his role we are employing a worker to help in the youth cafe and toddler group. This role will be for 8 hours a week.

Our Manna Foodbox 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 Foodboxes projects. We also support Welcome on Wednesday a local community meal with this surplus food. We are also supporting Long Eaton and Sawley Foodbank with surplus food to give out to their clients.

We continue to refurbish donated bikes to raise money for the charity as well as carrying out repairs to local peoples bikes. Our projects are overseen by our Project Director Carl McCarthy who manages a team of around 35 volunteers.

As well as supplying food we also look to offer support by encouraging more people to volunteer on our projects and gain confidence skills and self-esteem to assist them with the necessary life skills that will help them.

Hope Long Eaton CIO

Financial Review

Hope Long Eaton remains on a sound financial footing and can continue to function and thrive serving the community with no interruption. As always, opportunities to expand our services are under consideration and will be undertaken with a view to ensuring that funds are available and that the activities are aligned with the aims and objectives of the Charity. The Trustees are content that reserves are sufficient and activities can continue uninterrupted.

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.

Signed on behalf of the charity's trustees:

Signed _____
Clive Scott, Chair



Date 28/06/25

**Independent examiner's report to the trustees of
Hope Long Eaton CIO
for the year ended 31 August 2024**

I report to the trustees on my examination of the accounts of Hope Long Eaton CIO (the charity) for the year ended 31 August 2024.

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').

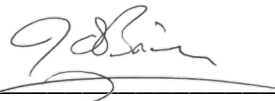
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 30/06/2025
John O'Brien MSc, FAIA, FCIE
Employee of Community Accounting Plus

Hope Long Eaton CIO
Receipts & payments account
for the year ended 31 August 2024

2023				2024
Total		Unrestricted	Restricted	Total
Funds		Funds	Funds	Funds
£	Note	£	£	£
	Receipts			
281	Bank interest (net/gross)	635	-	635
66842	Grants & Donations	2 18874	31924	50798
-	Sales/Fees	13290	1770	15060
728	Sundry receipts	664	-	664
<u>67851</u>	Total receipts	<u>33463</u>	<u>33694</u>	<u>67157</u>
	Payments			
-	Communications	23	-	23
397	Insurance	406	-	406
-	IT costs	96	214	310
-	Office supplies	23	-	23
1135	Legal & professional fees	1189	-	1189
5660	Activities & events	303	-	303
197	Bikes	-	632	632
-	Craft material	79	-	79
3186	Equipment	250	37	287
20340	Food	5941	23407	29348
-	Sundry expenses	154	66	220
3110	Rent & room hire	3386	560	3946
-	Purchases	106	4622	4728
13780	Wages, Pensions & NI	19009	275	19284
17	Recruitment	-	-	-
801	Travel & subsistence	680	-	680
26	Volunteer expenses	48	-	48
252	Administration	-	-	-
<u>48901</u>	Total payments	<u>31693</u>	<u>29813</u>	<u>61506</u>
18950	Net receipts/(payments)	1770	3881	5651
28093	Cash funds at start of this period	28648	18395	47043
-	Transfers between funds	427	(427)	-
<u>47043</u>	Cash funds at end of this period	<u>30845</u>	<u>21849</u>	<u>52694</u>

Hope Long Eaton CIO
Statement of assets and liabilities
at 31 August 2024

2023			2024
£		Note	£
<u>47043</u>	Cash assets		
<u>47043</u>	Bank accounts		<u>52694</u>
			<u>52694</u>
	Other monetary assets		
<u>673</u>	Prepayment	4	<u>304</u>
<u>673</u>			<u>304</u>
	Assets retained for the charity's own use		
	General equipment.		
	One laptop cost £450 purchased in 2020		
	Liabilities		
<u>(600)</u>	Creditors	5	<u>(838)</u>
<u>(600)</u>			<u>(838)</u>

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

Signed

Clive Scott, Chair



Date

28/06/25

Hope Long Eaton CIO
Notes to the accounts
for the year ended 31 August 2024

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 £
Cycling UK	560	884	1444
STREETGAMES	-	6750	6750
Derbyshire County Council	674	-	674
People Health Trust	11777	-	11777
Erewash Borough Council	836	-	836
Neighbourly	280	-	280
Sundry Donations	4747	24290	29037
	18874	31924	50798

3. Funds analysis

	Opening balance £	Receipts (Payments) £		Transfers £	Closing balance £
Restricted funds					
Bikes	798	3264	(913)	-	3149
Manna Food Boxes	10935	23161	(18018)	-	16078
Asylum Sports Activities	4587	-	(4160)	(427)	-
Street Games FSM	2075	6750	(6225)	-	2600
Asylum Support	-	519	(497)	-	22
	18395	33694	(29813)	(427)	21849
Unrestricted funds					
General Fund	28648	33463	(31693)	427	30845
	28648	33463	(31693)	427	30845

The transfer from the Asylum Sport Activities fund to the General fund reflects the release of any restrictions on the use of these funds.

The specific purposes for which these funds are held:

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.

Hope Long Eaton CIO

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. Prepayment

	£
Insurance	304
	<u>304</u>

5. Creditors

	£
Independent examiner fee	624
HMRC	214
	<u>838</u>

6. Trustees' remuneration

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

7. Related party transactions

There were no related party transactions in this period.

8. Glossary of terms

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