

# HELPING OTHERS POSITIVELY ENGAGED IN COMMUNITY

England & Wales · Charity number 1187996

## Details

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**Other names** H.O.P.E IN COMMUNITY, HOPE IN COMMUNITY

**Status** Registered

**Legal form** CIO

**Registered** 2020-02-17

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** St. Georges Church  
York Street  
Barnsley  
South Yorkshire  
S70 1BD

**Phone** 07462962292

**Email** [admin@hopeincommunity.co.uk](mailto:admin@hopeincommunity.co.uk)

**Website** [www.hopeincommunity.co.uk](http://www.hopeincommunity.co.uk)

## Activities

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**Objects:** TO FURTHER OR BENEFIT THE RESIDENTS OF SOUTH YORKSHIRE, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS.

**Activities:** St George's Toddlers Group, More the Merrier Twins and Multiples Toddlers Group, Cooking on a Budget Course, Healthy Holidays Program, Mental Health Support Group, Job Support Group

## Classification

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- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes
- **Who:** Children/young People, Other Defined Groups

## Geography

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- Barnsley

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£65,882	£50,492	-	-
2024-03-31	£67,387	£58,068	-	-
2023-03-31	£57,726	£48,160	-	-
2022-03-31	£34,310	£29,106	-	-
2021-03-31	£22,530	£14,764	-	-

## Trustees

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Name	Role	Appointed
<b>Peter David Robertshaw-Corbett</b>	Chair	2017-09-17
Charlotte Anne Lodge		2021-03-31
Peter Patrick Mulrooney		2018-12-02

**HELPING OTHERS POSITIVELY ENGAGED IN COMMUNITY**

England & Wales - Charity number 1187996

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# Accounts

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Registered Charity No: 1187996

**HELPING OTHERS POSITIVELY ENGAGED IN COMMUNITY C.I.O.**  
**REPORT AND ACCOUNTS**  
**YEAR ENDED 31 MARCH 2025**

**HELPING OTHERS POSITIVELY ENGAGED IN COMMUNITY C.I.O.**

**REPORT AND ACCOUNTS**

**YEAR ENDED 31 MARCH 2025**

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**HELPING OTHERS POSITIVELY ENGAGED IN COMMUNITY C.I.O.**

**LEGAL AND ADMINISTRATIVE INFORMATION**

**YEAR ENDED 31 MARCH 2025**

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**Full Name:** **HELPING OTHERS POSITIVELY ENGAGED IN  
COMMUNITY C.I.O.**

**Registered Charity  
Number:** 1187996

**Principal Address:** St George's Church  
York Street  
Barnsley  
S70 1BD

**Trustees:** Peter Robertshaw  
Peter Mulrooney  
Charlotte Lodge  
Kevin Williams (resigned February 2025)  
Tina Bannister (resigned July 2024)  
Trixie Cooke (appointed February 2025)  
Beverly Slater (appointed February 2025)

**Chair:** Peter Robertshaw

**Treasurer:** Peter Mulrooney

**Bankers:** Lloyds Bank  
50 Cheapside  
Barnsley  
S70 1RU

**Independent Examiner:** Christopher Stones  
Community Accountant  
Barnsley CVS  
23 Queens Road,  
Barnsley  
S71 1AN

**TRUSTEES' REPORT**

**YEAR ENDED 31 MARCH 2025**

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The Trustees present their report and accounts for the year ended 31<sup>st</sup> March 2025.

**Structure, governance and management**

Helping others Positively Engaged in Community (HOPE) is a Charitable Incorporated Organisation (CIO), registered with the Charity Commission and governed by its constitution, adopted 17<sup>th</sup> February 2020. The organisation was previously an unregistered charity since September 2017.

The affairs of the CIO are managed by the charity trustees who may exercise all the powers of the CIO. The trustees are appointed for 3 years by resolution at a trustees' meeting.

Membership of the CIO is open to anyone who is interested in furthering its purposes. The members have no liability to contribute to assets and no personal responsibility for settling debts and liabilities in the event of winding up.

**Appointment of Trustees**

In accordance with the terms of the constitution, there must be at least three charity trustees. If the number falls below this minimum, the remaining trustees can act only to call a meeting of the trustees or appoint a new trustee. The maximum number of trustees is 7.

Each new trustee is given a copy of the constitution and the latest trustees' annual report and accounts, on or before appointment. In appointing trustees due consideration is given to ensuring that the trustees have, between them, the skills and experience necessary to manage the charity effectively and in accordance with charity law. Trustees are encouraged to participate in development opportunities as and when appropriate.

The trustees who served during the year are shown on page 3 of this report.

**Charitable aims and objectives**

The objects of the charity are:

To further or benefit the residents of South Yorkshire, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

**Activities undertaken for the public benefit**

In shaping the objectives for the year, the trustees have paid due regard to the public benefit guidance published by the Charity Commission.

### **Achievements & performance during the period**

Our year started quietly but in May 2024 Peter and Maria represented us at the garden party held at Buckingham Palace to celebrate the King's Awards for Voluntary Services. The award was a great honour and recognised the hard work and dedication of all our trustees, volunteers and supporters.

The year in general was less settled as we encountered problems with some of our volunteers who we had to release, a change of Trustees on our Management Board and the move of the shop from Peel Square to Market Street. The shop continues to generate sufficient income to cover the running costs, which have increased substantially as we now have a 3 year lease. HOPE now pays rent, buildings insurance and water charges in addition to energy charges and rates.

All our projects were up and running throughout this year. During the year HOPE engaged with 20 clients on our Listening Service. Our 4 Healthy Holidays Events had a total of about 120 individual children from about 70 families attending at least one session. This year we again ran a cooking course.

HOPE continues to run two toddler groups at St George's Church in Barnsley, however numbers have declined and we now see between 5 and 15 kids each week.

The social club that operates from The Carers' Garden at the Metrodome in Barnsley, has a regular attendance of 15 people seeking that support. HOPE is able to refer people and families to Barnsley Foodbanks and 44 have been referred this year.

We started a new project called Hope on Tour where we visited 5 different venues including Dodworth and Kendray to offer a 'Hub' service of chatting and giving advice. However, they have been poorly attended despite great efforts to encourage local community involvement.

But it is still our desire to engage with local Barnsley communities and we will seek different ways to do this.

### **The Charity's policy on reserves**

The trustees recognise the need to keep reserves at a level which will give the organisation stability to enable it to continue to operate in the future.

The Charity's policy of reserves is to generate and maintain a balance that is sufficient to preserve the financial viability of the Charity in the event that unforeseen and/or unavoidable circumstance precipitate a short-term fall in its income.

For these purposes, the Charity will endeavour to generate and maintain reserves which are at least equivalent to three months operating expenditure. (Circa £5,000)

**HELPING OTHERS POSITIVELY ENGAGED IN COMMUNITY C.I.O.**

**TRUSTEES' REPORT continued**

**YEAR ENDED 31 MARCH 2025**

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The actual level of unrestricted reserves at the year-end was £14,582. (2024: £13,822)

From this, the Charity has put aside £5,000 into a Reserves budget within their general funds.

**Trustees responsibilities for the financial statements**

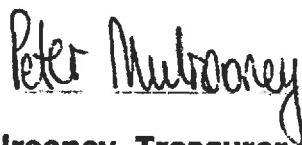
The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the charity at any time and enable the trustees to prepare financial statements for each financial year. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

**Financial Position**

The financial statements are set out in pages 8 to 13. The Receipts and Payments Account shows a surplus for the year £15,390 (2024:£9,319). The total reserves of the charity at year-end, represented by unrestricted funds, stand at £14,582. (2024: £13,822).

The trustees declare that they have approved the report above.

Signed on behalf of the charity's trustees:

Signed:   
**Peter Mulrooney, Treasurer**

Date: 6<sup>th</sup> August 2025

**INDEPENDENT EXAMINER'S REPORT**

**YEAR ENDED 31 MARCH 2025**

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I report on the accounts of the charity, which are set out on pages 8 to 13.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year, under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts, under section 145 of the 2011 Act;
- follow the procedures laid down in the general directions given by the Charity Commissioners under section 145 (5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention

**Basis of independent examiner's report**

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.


**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records, in accordance with section 130 of the 2011 Act, and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met;

or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed  Date: 6<sup>th</sup> August 2025

Christopher Stones

Community Accountant  
Barnsley CVS  
23 Queens Road, Barnsley, S71 1AN

**HELPING OTHERS POSITIVELY ENGAGED IN COMMUNITY C.I.O.**

**RECEIPTS AND PAYMENTS ACCOUNT**

**YEAR ENDED 31 MARCH 2025**

			<b>2025</b>	2024
	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	Total
	<b>Funds</b>	<b>Funds</b>	<b>Funds</b>	Funds
<b>Note</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Receipts</b>				
Fundraising & events	980	-	980	439
Donations & subscriptions	1,415	2,200	3,615	4,283
Grants received	-	42,607	42,607	43,535
Charity shop income	18,360	-	18,360	18,610
Other income	320	-	320	520
<b>Total incoming resources</b>	<b>21,075</b>	<b>44,807</b>	<b>65,882</b>	<b>67,387</b>
<b>Payments</b>				
Refreshments & catering	467	3,045	3,512	7,426
Equipment	5,687	4,723	10,410	4,237
Activities & games	-	6,133	6,133	10,807
Admin & stationery	1,911	270	2,181	1,007
Insurance	1,637	-	1,637	409
Training	170	3,976	4,146	1,369
Rent and rates	2,135	3,503	5,638	6,470
Utilities, telephone & internet	2,802	1,540	4,342	5,570
Repairs & maintenance	-	-	-	1,045
Volunteer & travel expenses	2,800	2,151	4,951	4,584
Session workers	1,020	1,675	2,695	5,590
Transport costs	-	-	-	1,969
Household Goods	-	3,011	3,011	-
Marketing & publicity	-	-	-	2,068
Workwear	-	-	-	1,800
Consultancy & business support	-	-	-	3,000
Accountancy fee	4 550	-	550	450
Sundries	624	662	1,286	267
<b>Total payments</b>	<b>19,803</b>	<b>30,689</b>	<b>50,492</b>	<b>58,068</b>
<b>Surplus/(Deficit)</b>	<b>1,272</b>	<b>14,118</b>	<b>15,390</b>	<b>9,319</b>
Total funds brought forward	13,822	19,629	33,451	24,132
Transfers between funds	6 (512)	512	-	-
<b>Total funds carried forward</b>	<b>5 14,582</b>	<b>34,259</b>	<b>48,841</b>	<b>33,451</b>

**HELPING OTHERS POSITIVELY ENGAGED IN COMMUNITY C.I.O.**

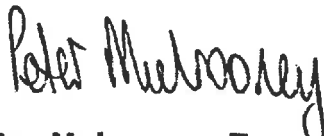
**STATEMENT OF ASSETS & LIABILITIES**

**YEAR ENDED 31 MARCH 2025**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Monetary Assets:</b>		
Bank Account (Lloyds Bank)	48,889	33,210
Cash in hand	(48)	241
<b>Total monetary assets</b>	<u><b>48,841</b></u>	<u><b>33,451</b></u>
<b>Assets retained for the charity's own use:</b>		
A list of assets retained for the charities use is included in note 8 of the accounts (page 13)		
<b>Debtors/prepayments at the year end:</b>		
Insurance prepaid	604	341
	<u><b>604</b></u>	<u><b>341</b></u>
<b>Liabilities:</b>		
Accountancy fee	650	550
	<u><b>650</b></u>	<u><b>550</b></u>

The trustees declare that they have approved the accounts above.

Signed on behalf of the charity's trustees:



**Peter Mulrooney, Treasurer**

Date: 6<sup>th</sup> August 2025

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2025**

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**1. Accounting policies**

Basis of the preparation of the accounts

The financial statements have been prepared on a Receipts & Payments basis which summarises the movement of cash in and out of the organisation. In this context 'cash' includes cash equivalents, such as bank accounts where cash can be readily available to pay debts as they fall due. This format of accounts is available to non-company charities with gross annual income of £250,000 or less.

Classification of income & expenditure

Income and expenditure has been analysed in the accounts using natural classification.

Funds structure

The charity maintains an unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity. Unrestricted funds may arise from grants and donations of a general nature, fees for goods and service provided and payment for service contracts.

Restricted funds may be provided to the charity for particular purposes and may only be spent for the purposes for which they were given. Any balance remaining outstanding on a restricted fund at the end of the year is carried forward as a balance on the fund, unless permission has been given by the funder to remove the restriction on the balance outstanding. Restricted funds will arise from grants and donations given to the charity for specific purposes.

Taxation

As a registered charity, HOPE is exempt from corporation tax on income applied to its charitable activities.

**2. Trustee payments, benefits and expenses**

There were no payments, remuneration or benefits to trustees during the period, other than out of pocket expenses that were reasonably incurred by trustees in promoting the purposes of the Charity.

**3. Related Party Transactions**

No payments were made to related parties during the period.

**4. Independent Examination of accounts**

The cost of the independent examination for the year was £650. (2024: £550).

**HELPING OTHERS POSITIVELY ENGAGED IN COMMUNITY C.I.O.**

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2025**

**5. Fund Analysis**

	<b>Opening balance £</b>	<b>Incoming resources £</b>	<b>(Resources expended) £</b>	<b>Fund Transfers £</b>	<b>Closing balance £</b>
<b>Unrestricted Funds</b>					
General Fund	9,822	21,075	(19,803)	(512)	10,582
Reserve Fund	4,000	-	-	-	4,000
	<b>13,822</b>	<b>21,075</b>	<b>(19,803)</b>	<b>(512)</b>	<b>14,582</b>
<b>Restricted Funds</b>					
Toddler Groups	220	176	(788)	500	108
Cooking Course	1,092	-	(177)	-	915
Healthy Holidays Club	14,069	14,063	(12,219)	-	15,913
Carers Garden Social Club	763	576	(240)	-	1,099
BMBC WA Listening Service	454	-	(394)	-	60
BMBC Pride of Place Award	3,031	-	(3,043)	12	-
Barnsley CVS - Family Hubs	-	5,000	(1,726)	-	3,274
BMBC Household Support	-	9,970	(4,959)	-	5,011
SYCF-Freemasonry	-	10,000	(2,169)	-	7,831
BMBC HAF Christmas	-	650	(650)	-	-
Barnsley CVS - Family Hubs 2	-	4,372	(4,324)	-	48
<b>Total</b>	<b>19,629</b>	<b>44,807</b>	<b>(30,689)</b>	<b>512</b>	<b>34,259</b>
<b>Total Funds</b>	<b>33,451</b>	<b>65,882</b>	<b>(50,492)</b>	<b>-</b>	<b>48,841</b>

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2025**

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**6. Fund Transfers**

- An amount of £500 was transferred from unrestricted funds to the Toddler Group to meet expenses during the year.
- An amount of £12 was transferred from unrestricted funds to BMBC Pride of Place Award grant to cover the extra spend on this project.

**7. Restricted Funds**

- The Charity runs Toddler groups at St George's church hall. A balance was brought forward from last year. Income is by the way of subs and donations from attendees. An amount of £500 was transferred from our unrestricted funds during the year to keep this going. Small balance at the year-end carried forward to next year.
- The cooking course a balance was brought forward from last year. A balance is carried forward into the next financial year.
- The Healthy Holidays project runs sessions in the school holidays for children and their parent/carer, which provide games, arts and crafts and fun activities. A lunchtime meal is also provided to the attendees. Two BMBC Healthy Holidays grants totalling £12,292, and a Feeding Britain grants totalling £1,023, were received during the year. A number of small donations were also received. A balance is carried forward into the next financial year.
- The Carers Garden Social Club takes place at the Metrodome and is funded by donations, and subs. A balance is carried forward into the next financial year.
- The Charity set up a Listening Service to provide support and referral advice during the Covid-19 pandemic. The funding has been used to fund the equipment and telephone costs. This is a confidential service that anyone can access through phone, text and video calls. £454 of the previous year's funding was carried forward to this year to continue spend on training and equipment. A balance is carried forward into the next financial year.
- A BMBC Pride of Place grant was received last year to provide funding for core costs and business support costs to enable the charity to grow and support its growing number of volunteers. An amount of £12 was transferred from our unrestricted funds to cover the extra spend on this project. This project is now complete.

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2024**

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- A Barnsley CVS-Family Hubs grant of £5000 was received to enable HOPE to support the integration and connectivity of family support services. Used for our project 'Drop In'. A balance of £3,273.94 is carried over to next year.
- A BMBC-Household support grant of £9,970 was received to enable HOPE to use for their Winter Support Programme. A balance of £5,010.59 is carried forward into the next year.
- A SYCF – Freemasonry grant of £10,000 was received to be spent on our Hope on Tour project. A balance of £7,830.79 is carried forward into the next year.
- A BMBC HAF Christmas grant of £650 was received and spent on our Christmas Healthy Holiday project. This project is now complete.
- A Barnsley CVS-Family Hubs 2 grant of £4,372 was received and spent on our Toddler group and SEND. A small balance is carried forward into the next year.

**8. Assets Retained for the Charity's Own Use**

**Saint George's Store:**

Various items with a total value of £273

Items include: 10 High chairs, 4 PE mats, 10 crockery sets and pans, 4 folding tables and several large toys, games and sensory equipment.

**Charity Shop:**

Various items of equipment with a total value of £1,239

Items include: Tables, Chairs, stools, shop till, printer, card reader, laptops, fridge, coffee machine, mobile phones, filing cabinet, vacuum, kitchen equipment, shelving, storage, sofa, bookcases, leaflet stands, clothes rails, card reader and fire extinguishers.

**Saint George's Office:**

Various items with a total value of £1,196

Items include: 2, desks, 5 chairs, filing cabinets, office equipment, computer equipment, storage units and two laptops.



**HELPING OTHERS POSITIVELY ENGAGED IN COMMUNITY**

England & Wales - Charity number 1187996

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# Accounts

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Registered Charity No: 1187996

**HELPING OTHERS POSITIVELY ENGAGED IN COMMUNITY C.I.O.  
REPORT AND ACCOUNTS  
YEAR ENDED 31 MARCH 2024**

**HELPING OTHERS POSITIVELY ENGAGED IN COMMUNITY C.I.O.**

**REPORT AND ACCOUNTS**

**YEAR ENDED 31 MARCH 2024**

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**HELPING OTHERS POSITIVELY ENGAGED IN COMMUNITY C.I.O.**

**LEGAL AND ADMINISTRATIVE INFORMATION**

**YEAR ENDED 31 MARCH 2024**

---

**Full Name:** **HELPING OTHERS POSITIVELY ENGAGED IN COMMUNITY C.I.O.**

**Registered Charity Number:** 1187996

**Principal Address:** St George's Church  
York Street  
Barnsley  
S70 1BD

**Trustees:** Peter Robertshaw  
Peter Mulrooney  
Charlotte Lodge  
Jenna Bishop (Resigned July 2023)  
Kevin Williams (appointed July 2023)  
Tina Bannister (appointed July 2023)

**Chair:** Peter Robertshaw

**Treasurer:** Peter Mulrooney

**Bankers:** Lloyds Bank  
50 Cheapside  
Barnsley  
S70 1RU

**Independent Examiner:** Stephanie Tolson  
Community Accountant  
BCVS Services  
23 Queens Road,  
Barnsley  
S71 1AN

# HELPING OTHERS POSITIVELY ENGAGED IN COMMUNITY C.I.O.

## TRUSTEES' REPORT

YEAR ENDED 31 MARCH 2024

---

The Trustees present their report and accounts for the year ended 31<sup>st</sup> March 2024.

### **Structure, governance and management**

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The trustees who served during the year are shown on page 3 of this report.

### **Charitable aims and objectives**

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1. To further or benefit the residents of South Yorkshire, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

### **Activities undertaken for the public benefit**

In shaping the objectives for the year, the trustees have paid due regard to the public benefit guidance published by the Charity Commission.

### **Achievements & performance during the period**

The highlight of the year was on Tuesday 14th November 2023 when we were awarded the King's Award for Volunteer Service, which is equivalent to an MBE. We were presented with the award on Saturday 2nd March 2024, in a ceremony led by the Lord-Lieutenant Professor Dame Hilary Chapman DBE RN. The award was a great honour and recognised the hard work and dedication of all our trustees, volunteers and supporters.

This year we have been more settled and have consolidated our presence in Barnsley town centre through the shop and community hub at 12 Peel Square. On occasions we have also operated a market stall, just outside the shop, in Peel Square. The shop has generated sufficient income to cover the running costs. It also supports the costs of the hub and our volunteers' expenses.

All our projects were up and running throughout this period. During the year HOPE engaged with 28 clients on our Listening Service and made around 30 referrals to an appropriate organisation. Our 4 Healthy Holidays Events had a total of about 200 individual children from about 70 families attending at least one session. This year we again ran a cooking course.

HOPE continues to run two toddler groups at St George's Church in Barnsley, however numbers have declined and we now see between 5 and 15 kids each week.

The social club, that operates from The Carers' Garden at the Metrodome in Barnsley, has a regular attendance of 15 people seeking that support. HOPE is able to refer people and families to Barnsley Foodbanks and 108 have been referred this year, an increase of 10%.

### **The Charity's policy on reserves**

The trustees recognise the need to keep reserves at a level which will give the organisation stability to enable it to continue to operate in the future.

The Charity's policy of reserves is to generate and maintain a balance that is sufficient to preserve the financial viability of the Charity in the event that unforeseen and/or unavoidable circumstance precipitate a short-term fall in its income.

For these purposes, the Charity will endeavour to generate and maintain reserves which are at least equivalent to three months operating expenditure. (Circa £4,000)

The actual level of unrestricted reserves at the year-end was £13,822. (2023: £7,917)

From this, the Charity has put aside £4,000 into a Reserves budget within their general funds.

**Trustees responsibilities for the financial statements**

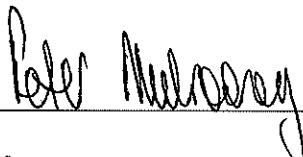
The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the charity at any time and enable the trustees to prepare financial statements for each financial year. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

**Financial Position**

The financial statements are set out in pages 8 to 13. The Receipts and Payments Account shows a surplus for the year £9,319 (2023:£9,566). The total reserves of the charity at year-end, represented by unrestricted funds, stand at £13,822 (2023: £7,917).

The trustees declare that they have approved the report above.

Signed on behalf of the charity's trustees:

Signed:   
**Peter Mulrooney, Treasurer**

Date: 17<sup>th</sup> June 2024

**INDEPENDENT EXAMINER'S REPORT**

**YEAR ENDED 31 MARCH 2024**

---

I report on the accounts of the charity, which are set out on pages 8 to 13.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year, under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts, under section 145 of the 2011 Act;
- follow the procedures laid down in the general directions given by the Charity Commissioners under section 145 (5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention

**Basis of independent examiner's report**

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records, in accordance with section 130 of the 2011 Act, and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met;

or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Signed \_\_\_\_\_ Date: 17<sup>th</sup> June 2024

Stephanie Tolson  
Community Accountant  
BCVS Services  
23 Queens Road, Barnsley, S71 1AN

**HELPING OTHERS POSITIVELY ENGAGED IN COMMUNITY C.I.O.**

**RECEIPTS AND PAYMENTS ACCOUNT**

**YEAR ENDED 31 MARCH 2024**

			<b>2024</b>	<b>2023</b>
	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	<b>Total</b>
	<b>Funds</b>	<b>Funds</b>	<b>Funds</b>	<b>Funds</b>
	<b>Note</b>		<b>£</b>	<b>£</b>
<b>Receipts</b>				
Fundraising & events		439	-	439
Donations & subscriptions		1,289	2,994	4,283
Grants received		-	43,535	43,535
Charity shop income		18,610	-	18,610
Other income		520	-	520
<b>Total incoming resources</b>		<b>20,858</b>	<b>46,529</b>	<b>67,387</b>
<b>Payments</b>				
Refreshments & catering		558	6,868	7,426
Equipment		2,585	1,652	4,237
Activities & games		375	10,432	10,807
Admin & stationery		777	230	1,007
Insurance		409	-	409
Training		1,369	-	1,369
Rent and rates		1,076	5,394	6,470
Utilities, telephone & internet		2,369	3,201	5,570
Repairs & maintenance		1,045	-	1,045
Volunteer & travel expenses		2,579	2,005	4,584
Session workers		1,170	4,420	5,590
Transport costs		109	1,860	1,969
Marketing & publicity		-	2,068	2,068
Workwear		-	1,800	1,800
Consultancy & business support		-	3,000	3,000
Accountancy fee	4	450	-	450
Sundries		132	135	267
<b>Total payments</b>		<b>15,003</b>	<b>43,065</b>	<b>58,068</b>
<b>Surplus/(Deficit)</b>		<b>5,855</b>	<b>3,464</b>	<b>9,319</b>
Total funds brought forward		7,917	16,215	24,132
Transfers between funds	6	50	(50)	-
<b>Total funds carried forward</b>	5	<b>13,822</b>	<b>19,629</b>	<b>33,451</b>

**HELPING OTHERS POSITIVELY ENGAGED IN COMMUNITY C.I.O.**

**STATEMENT OF ASSETS & LIABILITIES**

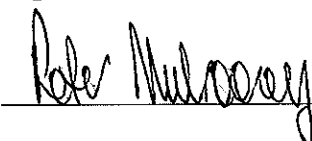
**YEAR ENDED 31 MARCH 2024**

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	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Monetary Assets:</b>		
Bank Account (HSBC)	33,210	24,115
Cash in hand	241	17
<b>Total monetary assets</b>	<b><u>33,451</u></b>	<b><u>24,132</u></b>
<b>Assets retained for the charity's own use:</b>		
A list of assets retained for the charities use is included in note 8 of the accounts (page 13)		
<b>Debtors/prepayments at the year end:</b>		
Insurance prepaid	341	277
	<u>341</u>	<u>277</u>
<b>Liabilities:</b>		
Accountancy fee	550	450
	<u>550</u>	<u>450</u>

The trustees declare that they have approved the accounts above.

Signed on behalf of the charity's trustees:



**Peter Mulrooney, Treasurer**

Date: 17<sup>th</sup> June 2024

## **1. Accounting policies**

### Basis of the preparation of the accounts

The financial statements have been prepared on a Receipts & Payments basis which summarises the movement of cash in and out of the organisation. In this context 'cash' includes cash equivalents, such as bank accounts where cash can be readily available to pay debts as they fall due. This format of accounts is available to non-company charities with gross annual income of £250,000 or less.

### Classification of income & expenditure

Income and expenditure has been analysed in the accounts using natural classification.

### Funds structure

The charity maintains an unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity. Unrestricted funds may arise from grants and donations of a general nature, fees for goods and service provided and payment for service contracts.

Restricted funds may be provided to the charity for particular purposes and may only be spent for the purposes for which they were given. Any balance remaining outstanding on a restricted fund at the end of the year is carried forward as a balance on the fund, unless permission has been given by the funder to remove the restriction on the balance outstanding. Restricted funds will arise from grants and donations given to the charity for specific purposes.

### Taxation

As a registered charity, HOPE is exempt from corporation tax on income applied to its charitable activities.

## **2. Trustee payments, benefits and expenses**

There were no payments, remuneration or benefits to trustees during the period, other than out of pocket expenses that were reasonably incurred by trustees in promoting the purposes of the Charity.

## **3. Related Party Transactions**

No payments were made to related parties during the period.

## **4. Independent Examination of accounts**

The cost of the independent examination for the year was £550. (2023: £450).

**HELPING OTHERS POSITIVELY ENGAGED IN COMMUNITY C.I.O.**

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2024**

**5. Fund Analysis**

	<b>Opening balance £</b>	<b>Incoming resources £</b>	<b>(Resources expended) £</b>	<b>Fund Transfers £</b>	<b>Closing balance £</b>
<b>Unrestricted Funds</b>					
General Fund	3,917	20,858	(15,003)	50	9,822
Reserve Fund	4,000	-	-	-	4,000
	<b>7,917</b>	<b>20,858</b>	<b>(15,003)</b>	<b>50</b>	<b>13,822</b>
<b>Restricted Funds</b>					
Toddler Groups	48	963	(891)	100	220
Cooking Course	-	1,155	(563)	500	1,092
Healthy Holidays Club	9,381	30,846	(26,158)	-	14,069
Carers Garden Social Club	331	845	(613)	200	763
BMBC WA Listening Service	1,448	-	(994)	-	454
Better Barnsley Bond	5,007	-	(5,007)	-	-
BMBC WA Marketing Campaign	-	2,068	(2,068)	-	-
BMBC Pride of Place Award	-	9,452	(6,421)	-	3,031
BCVS Voice your Views	-	1,200	(350)	(850)	-
<b>Total</b>	<b>16,215</b>	<b>46,529</b>	<b>(43,065)</b>	<b>(50)</b>	<b>19,629</b>
<b>Total Funds</b>	<b>24,132</b>	<b>67,387</b>	<b>(58,068)</b>	<b>-</b>	<b>33,451</b>

**6. Fund Transfers**

	General Fund £	Toddlers £	Cooking £	Carers Social £	BCVS £
Funding allocated to core costs	650	-	-	-	(650)
Contribution from general to project costs	(600)	100	500	-	-
Transfer between projects	-	-	-	200	(200)
<b>Total</b>	<b>50</b>	<b>100</b>	<b>500</b>	<b>200</b>	<b>(850)</b>

## **7. Restricted Funds**

The Charity runs Toddler groups at St George's church hall. Income is by the way of subs and donations from attendees and a £660 donation from ESH Construction.

The cooking course was funded by a transfer from general funds and donations. A large donation of £1,120 was received from ESH Construction.

The Healthy Holidays project runs sessions in the school holidays for children and their parent/carer which provide games, arts and crafts and fun activities. A lunchtime meal is also provided to the attendees. Grants for this project include several BMBC Healthy Holidays grants totalling £29,254, Feeding Britain grants totalling £1,562 in this financial year. A number of small donations were also received.

The Carers Garden Social Club takes place at the Metrodome and is funded by donations, including a donation from ESH Construction of £720. £200 of the Bcvs funding was also transferred to the club.

The Charity set up a Listening Service to provide support and referral advice during the Covid-19 pandemic. The funding has been used to fund the equipment and telephone costs. This is a confidential service that anyone can access through phone, text and video calls. £1,448 of the previous year's funding was carried forward to this year to continue spend on training and equipment.

A Better Barnsley grant to fund shop overheads was carried forward from the previous year. This funding has now been fully spent.

A Ward Alliance grant of £2,068 was received in the year to fund a marketing and communication campaign. The funding was used to create a showcase video of HOPE's story and further video's to promote HOPE's services. Flyers and booklets were also produced. This project is complete.

A BMBC Pride of Place grant of £9,452 was received to provide funding for core costs and business support costs to enable the charity to grow and support its growing number of volunteers. This project continues into the next financial year.

A Barnsley CVS Voice Your Views grant of £1,200 was received to enable HOPE to support a research project into Adult Social Care. The funds were used to facilitate and assist individuals to complete the research survey. This project is complete.

**HELPING OTHERS POSITIVELY ENGAGED IN COMMUNITY C.I.O.**

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2024**

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**8. Assets Retained for the Charity's Own Use**

**Saint George's Store:**

Various items with a total value of £273

Items include: 10 High chairs, 4 PE mats, 10 crockery sets and pans, 4 folding tables and several large toys, games and sensory equipment.

**Charity Shop:**

Various items of equipment with a total value of £605

Items include: Tables, Chairs, stools, shop till, printer, card reader, laptops, fridge, coffee machine, mobile phones, filing cabinet, vacuum, kitchen equipment, shelving, storage, sofa, bookcases, leaflet stands and clothes rails.

**Saint George's Office:**

Various items with a total value of £350

Items include: 2, desks, 5 chairs, filing cabinets, office equipment, computer equipment and storage units.



**HELPING OTHERS POSITIVELY ENGAGED IN COMMUNITY**

England & Wales - Charity number 1187996

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# Accounts

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Registered Charity No: 1187996

**HELPING OTHERS POSITIVELY ENGAGED IN COMMUNITY C.I.O.**  
**REPORT AND ACCOUNTS**  
**YEAR ENDED 31 MARCH 2023**

**HELPING OTHERS POSITIVELY ENGAGED IN COMMUNITY C.I.O.**

**REPORT AND ACCOUNTS**

**YEAR ENDED 31 MARCH 2023**

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Notes to the Financial Statements	10-12

**HELPING OTHERS POSITIVELY ENGAGED IN COMMUNITY C.I.O.**

**LEGAL AND ADMINISTRATIVE INFORMATION**

**YEAR ENDED 31 MARCH 2023**

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**Full Name:** **HELPING OTHERS POSITIVELY ENGAGED IN COMMUNITY C.I.O.**

**Registered Charity Number:** 1187996

**Principal Address:** St Georges Church  
York Street  
Barnsley  
S70 1BD

**Trustees:** Peter Robertshaw  
Peter Mulrooney  
Charlotte Lodge  
Jenna Bishop (appointed June 2022)

**Chair:** Peter Robertshaw

**Treasurer:** Peter Mulrooney

**Bankers:** Lloyds Bank  
50 Cheapside  
Barnsley  
S70 1LU

**Independent Examiner:** Stephanie Tolson  
Community Accountant  
BCVS Services  
23 Queens Road,  
Barnsley  
S71 1AN

# HELPING OTHERS POSITIVELY ENGAGED IN COMMUNITY C.I.O.

## TRUSTEES' REPORT

YEAR ENDED 31 MARCH 2023

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The Trustees present their report and accounts for the period 1<sup>st</sup> April 2022 to 31<sup>st</sup> March 2023.

### **Structure, governance and management**

Helping others Positively Engaged in Community (HOPE) is a Charitable Incorporated Organisation (CIO), registered with the Charity Commission and governed by its constitution, adopted 17<sup>th</sup> February 2020. The organisation was previously an unregistered charity since September 2017.

The affairs of the CIO are managed by the charity trustees who may exercise all the powers of the CIO. The trustees are appointed for 3 years by resolution at a trustees' meeting.

Membership of the CIO is open to anyone who is interested in furthering its purposes. The members have no liability to contribute to assets and no personal responsibility for settling debts and liabilities in the event of winding up.

### **Appointment of Trustees**

In accordance with the terms of the constitution, there must be at least three charity trustees. If the number falls below this minimum, the remaining trustees can act only to call a meeting of the trustees or appoint a new trustee. The maximum number of trustees is 7.

Each new trustee is given a copy of the constitution and the latest trustee's annual report and accounts, on or before appointment. In appointing Trustees due consideration is given to ensuring that the Trustees have, between them, the skills and experience necessary to manage the charity effectively and in accordance with charity law. Trustees are encouraged to participate in development opportunities as and when appropriate.

The trustees who served during the year are shown on page 3 of this report.

### **Charitable aims and objectives**

The objects of the charity are:

1. To further or benefit the residents of South Yorkshire, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

### **Activities undertaken for the public benefit**

In shaping the objectives for the year, the trustees have paid due regard to the public benefit guidance published by the Charity Commission.

### **Achievements & performance during the period**

HOPE in community have experienced some disruption in this financial year. In September 2022 the leaseholder for the shop premises at 12 Peel Square did not extend the agreement for occupation and we had to vacate the premises. In November 2022 the Landlord at Temperance House curtailed our Tenancy at Will with 28 days' notice, and we had to vacate the premises on the 30th November 2022.

Almost immediately afterwards on the 8th December we were offered the same premises at 12 Peel Square on a Tenancy at Will, through Community Spaces, and so in January 2023 HOPE re-opened the shop. Despite all this upheaval, the shop has easily covered its running costs. The shop also serves as a community hub for meeting and advising people on a daily basis.

All of our projects were up and running throughout this period. During the year, HOPE engaged with 20 clients on our Listening Service and made around 30 referrals to an appropriate organisation. Our four Healthy Holidays Events had a total of about 200 individual children from about 70 families attending at least one session. Barnsley MBC nominated HOPE for the prestigious national 'Healthy Holidays Provider of the year' award. In February 2023 we ran two Cooking Courses.

During the year HOPE merged the two toddler groups into one and between 20 and 30 kids attend each week.

The Social Club that operates from The Carers' Garden at the Metrodome in Barnsley has a regular attendance of 15 people seeking that support.

HOPE is able to refer people and families to Barnsley Foodbanks and 108 have been referred this year, an increase of 10%.

### **The Charity's policy on reserves**

The trustees recognise the need to keep reserves at a level which will give the organisation stability to enable it to continue to operate in the future.

The Charity's policy of reserves is to generate and maintain a balance that is sufficient:

- a) To preserve the financial viability of the Charity in the event that unforeseen and/or unavoidable circumstance precipitate a short-term fall in its income.
- b) to enable the Charity, in the interests of meeting its objectives, to undertake from time to time the setting up of new and innovative projects on a pilot basis to demonstrate the viability and potential benefits of such activities as a precursor to securing the external funding necessary to maintain such projects on an on-going basis.

For these purposes, the Charity will endeavour to generate and maintain reserves which are at least 50% of its annual turnover.

**HELPING OTHERS POSITIVELY ENGAGED IN COMMUNITY C.I.O.**

**TRUSTEES' REPORT continued**

**YEAR ENDED 31 MARCH 2023**

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The actual level of unrestricted reserves at the year-end was £7,917. (2022: £6,108)

From this, the Charity has put aside £4,000 into a Reserves budget within their books of accounts.

**Trustees responsibilities for the financial statements**

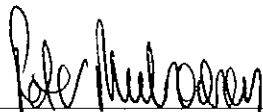
The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the charity at any time and enable the trustees to prepare financial statements for each financial year. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

**Financial Position**

The financial statements are set out in pages 8 to 12. The Receipts and Payments Account shows a surplus for the year £9,566 (2022:£5,204). The total reserves of the charity at year-end, represented by unrestricted funds, stand at £7,917 (2022: £6,108).

The trustees declare that they have approved the report above.

Signed on behalf of the charity's trustees:

Signed:  \_\_\_\_\_

Date: 3/7/23

**Peter Mulrooney, Treasurer**

**HELPING OTHERS POSITIVELY ENGAGED IN COMMUNITY C.I.O.**

**INDEPENDENT EXAMINER'S REPORT**

**YEAR ENDED 31 MARCH 2023**

---

I report on the accounts of the charity, which are set out on pages 8 to 12.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year, under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts, under section 145 of the 2011 Act;
- follow the procedures laid down in the general directions given by the Charity Commissioners under section 145 (5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention

**Basis of independent examiner's report**

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

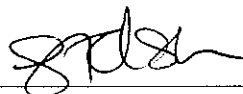
In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records, in accordance with section 130 of the 2011 Act, and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met;

or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed \_\_\_\_\_ Date: \_\_\_\_\_



3/7/23

Steph Tolson  
Community Accountant  
BCVS Services  
23 Queens Road, Barnsley, S71 1AN

**HELPING OTHERS POSITIVELY ENGAGED IN COMMUNITY C.I.O.**

**RECEIPTS AND PAYMENTS ACCOUNT**

**YEAR ENDED 31 MARCH 2023**

	Unrestricted Funds	Restricted Funds	2023 Total Funds	2022 Total Funds
Note	£	£	£	£
<b>Receipts</b>				
Fundraising & events	296	333	629	127
Donations & Subscriptions	230	884	1,114	1,056
Grants received	5 3,060	40,795	43,855	28,310
Charity Shop income	11,749	-	11,749	4,766
Other income	-	379	379	51
<b>Total incoming resources</b>	<b><u>15,335</u></b>	<b><u>42,391</u></b>	<b><u>57,726</u></b>	<b><u>34,310</u></b>
<b>Payments</b>				
Refreshments & catering	154	7,835	7,989	3,079
Equipment	1,107	4,929	6,036	1,886
Activities & Games	819	8,967	9,786	9,933
Admin & Stationery	2,171	1,617	3,788	1,457
Insurance	541	-	541	206
Training	1,099	2,424	3,523	661
Rent and Rates	2,849	337	3,186	2,250
Utilities, telephone & internet	1,506	1,683	3,189	1,117
Volunteer & travel Expenses	1,680	1,813	3,493	2,372
Session workers	100	3,100	3,200	2,530
Transport Costs	99	2,000	2,099	2,500
Consultancy	930	-	930	765
Accountancy Fee	400	-	400	350
<b>Total payments</b>	<b><u>13,455</u></b>	<b><u>34,705</u></b>	<b><u>48,160</u></b>	<b><u>29,106</u></b>
<b>Surplus/(Deficit)</b>	<b>1,880</b>	<b>7,686</b>	<b>9,566</b>	<b>5,204</b>
Total funds brought forward	1 6,108	8,458	14,566	9,362
Transfers between funds	(71)	71	-	-
<b>Total funds carried forward</b>	<b><u>7,917</u></b>	<b><u>16,215</u></b>	<b><u>24,132</u></b>	<b><u>14,566</u></b>

HELPING OTHERS POSITIVELY ENGAGED IN COMMUNITY C.I.O.

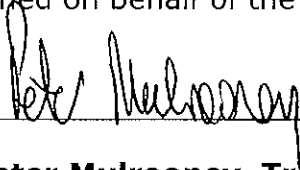
STATEMENT OF ASSETS & LIABILITIES

YEAR ENDED 31 MARCH 2023

	2023 £	2022 £
<b>Monetary Assets:</b>		
Bank Account (HSBC)	24,115	14,204
Cash in hand	17	362
<b>Total monetary assets</b>	<b>24,132</b>	<b>14,566</b>
<b>Assets retained for the charity's own use:</b>		
A list of assets retained for the charities use is included in note 6 of the accounts (page 12)		
<b>Debtors/prepayments at the year end:</b>		
Insurance prepaid	277	155
	<u>277</u>	<u>155</u>
<b>Liabilities:</b>		
Accountancy/ Independent Examination fee	450	400
	<u>450</u>	<u>400</u>

The trustees declare that they have approved the accounts above.

Signed on behalf of the charity's trustees:



Date: 3/7/23

**Peter Mulrooney, Treasurer**

## **1. Accounting policies**

### Basis of the preparation of the accounts

The financial statements have been prepared on a Receipts & Payments basis which summarises the movement of cash in and out of the organisation. In this context 'cash' includes cash equivalents, such as bank accounts where cash can be readily available to pay debts as they fall due. This format of accounts is available to non-company charities with gross annual income of £250,000 or less.

### Classification of income & expenditure

Income and expenditure has been analysed in the accounts using natural classification.

### Funds structure

The charity maintains an unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity. Unrestricted funds may arise from grants and donations of a general nature, fees for goods and service provided and payment for service contracts.

Restricted funds may be provided to the charity for particular purposes and may only be spent for the purposes for which they were given. Any balance remaining outstanding on a restricted fund at the end of the year is carried forward as a balance on the fund, unless permission has been given by the funder to remove the restriction on the balance outstanding. Restricted funds will arise from grants and donations given to the charity for specific purposes.

## **2. Trustee payments, benefits and expenses**

There were no payments, remuneration or benefits to trustees during the period, other than out of pocket expenses that were reasonably incurred by trustees in promoting the purposes of the Charity.

## **3. Related Party Transactions**

No payments were made to related parties during the period.

# HELPING OTHERS POSITIVELY ENGAGED IN COMMUNITY C.I.O.

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

### 4. Restricted Funds

	Opening balance £	Incoming resources £	(Resources expended) £	Fund Transfers £	Closing balance £
Toddler Group	238	322	(582)	70	48
Cooking Project	117	40	(328)	171	-
BMBC Ward Alliance Toddler grant	70	-	-	(70)	-
BMBC Healthy Holidays grant	6,674	29,315	(26,608)	-	9,381
National Lottery A4A listening grant	54	-	(20)	(34)	-
Carers Club donation	165	1,050	(784)	(100)	331
Brightbox consultation grant	1,000	1,300	(2,300)	-	-
BMBC WA Listening Service	140	4,484	(3,210)	34	1,448
Better Barnsley shop grant	-	5,880	(873)	-	5,007
<b>Total</b>	<b>8,458</b>	<b>42,391</b>	<b>(34,705)</b>	<b>71</b>	<b>16,215</b>

### 5. Projects and Grants received

The Cooking project funds were from a Roundtable donation of £450 received by the HOPE Community Group in the previous financial year. This project ran courses to teach "cooking on a budget". The funds are now all spent.

The Charity runs the St George's Toddler Group and The More the Merrier Toddler Group, income is by the way of Subs and donations from attendees and a previous year BMBC Ward Alliance Grant given to the HOPE Community Group. The toddler groups have now been amalgamated into one group.

The Healthy Holidays project runs sessions in the school holidays for children and their parent/carer which provide games, arts and crafts and fun activities. A lunchtime meal is also provided to the attendees. Grants for this project include several BMBC Healthy Holidays grants totalling £27,044 in this financial year, a grant from Howard Civil Engineering and a Good Food Barnsley Grant of £1,771 received by the Charity in the year.

The Charity set up a Listening Service to provide support and referral advice during the Covid-19 pandemic. The funding has been used to fund the equipment and telephone costs. This is a confidential service that anyone can access through phone, text and video calls. A further grant for this project was received this year to fund training and equipment.

A donation from the Carer's Club of £361 was received in the previous year; this was to fund a Well Being and garden project. The project has continued with the support of the social club operating from the Carers garden.

Grants were received from Brightbox to fund community consultations to explore what communities need from their local library and makerspaces. This project is now complete.

**HELPING OTHERS POSITIVELY ENGAGED IN COMMUNITY C.I.O.**

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2023**

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A grant was received from Better Barnsley Bond to help with the cost of overheads for the Charity Shop.

Fund transfers were made between the General fund and the Cooking Club and the Carers Club. A transfer was also made to amalgamate the two Toddler groups and transfers were made between the two Listening Service grants.

**6. Assets Retained for the Charity's Own Use**

Saint George's Store:

Various items with a total value of £258

Items include: 10 High chairs, 4 PE mats, 10 crockery sets and pans and several large toys, games and sensory equipment.

Charity Shop:

Various items of equipment with a total value of £850

Items include: Tables, Chairs, shop till, printer, card reader, laptops, fridge, coffee machine, mobile phones, filing cabinet, vacuum, kitchen equipment, shelving, storage and clothes rails.

**HELPING OTHERS POSITIVELY ENGAGED IN COMMUNITY**

England & Wales - Charity number 1187996

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# Accounts

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Registered Charity No: 1187996

**HELPING OTHERS POSITIVELY ENGAGED IN COMMUNITY C.I.O.**  
**REPORT AND ACCOUNTS**  
**YEAR ENDED 31 MARCH 2022**

**HELPING OTHERS POSITIVELY ENGAGED IN COMMUNITY C.I.O.**

**REPORT AND ACCOUNTS**

**YEAR ENDED 31 MARCH 2022**

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**HELPING OTHERS POSITIVELY ENGAGED IN COMMUNITY C.I.O.**

**LEGAL AND ADMINISTRATIVE INFORMATION**

**YEAR ENDED 31 MARCH 2022**

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**Full Name:** **HELPING OTHERS POSITIVELY ENGAGED IN  
COMMUNITY C.I.O.**

**Registered Charity  
Number:** 1187996

**Principal Address:** Lower Ground Floor  
Temperance House  
Pitt Street  
Barnsley  
S70 1AL

**Trustees:** Peter Robertshaw  
Peter Mulrooney  
Charlotte Lodge

**Chair:** Peter Robertshaw

**Treasurer:** Peter Mulrooney

**Bankers:** Lloyds Bank  
13 Regent Street  
Barnsley  
S70 2EG

**Independent Examiner:** Stephanie Tolson  
Community Accountant  
BCVS Services  
Priory Campus,  
Pontefract Road,  
Barnsley  
S71 5PN

**TRUSTEES' REPORT**

**YEAR ENDED 31 MARCH 2022**

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The Trustees present their report and accounts for the period 1<sup>st</sup> April 2021 to 31<sup>st</sup> March 2022.

**Structure, governance and management**

Helping others Positively Engaged in Community (HOPE) is a Charitable Incorporated Organisation (CIO), registered with the Charity Commission and governed by its constitution, adopted 17<sup>th</sup> February 2020. The organisation was previously an unregistered charity since September 2017.

The affairs of the CIO are managed by the charity trustees who may exercise all the powers of the CIO. The trustees are appointed for 3 years by resolution at a trustees' meeting.

Membership of the CIO is open to anyone who is interested in furthering its purposes. The members have no liability to contribute to assets and no personal responsibility for settling debts and liabilities in the event of winding up.

**Appointment of Trustees**

In accordance with the terms of the constitution, there must be at least three charity trustees. If the number falls below this minimum, the remaining trustees can act only to call a meeting of the trustees or appoint a new trustee. The maximum number of trustees is 7.

Each new trustee is given a copy of the constitution and the latest trustee's annual report and accounts, on or before appointment. In appointing Trustees due consideration is given to ensuring that the Trustees have, between them, the skills and experience necessary to manage the charity effectively and in accordance with charity law. Trustees are encouraged to participate in development opportunities as and when appropriate.

The trustees who served during the year are shown on page 3 of this report.

**Charitable aims and objectives**

The objects of the charity are:

1. To further or benefit the residents of South Yorkshire, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

**Activities undertaken for the public benefit**

In shaping the objectives for the year, the trustees have paid due regard to the public benefit guidance published by the Charity Commission.

**Achievements & performance during the period**

This year the charity has started to open up its projects after the various restrictions of Covid-19. These are slowly coming back to life and interest is growing. We continue to provide Holiday Clubs for children funded through the council and government schemes and have been praised by the local authority for these efforts.

The charity took on a lease of a small shop, through a Community Spaces Group and have operated a support hub and charity shop. This has proved successful for meeting and supporting new clients and our extra costs have been covered by the sales.

**The Charity's policy on reserves**

The trustees recognise the need to keep reserves at a level which will give the organisation stability to enable it to continue to operate in the future.

The Charity's policy of reserves is to generate and maintain a balance that is sufficient:

- a) To preserve the financial viability of the Charity in the event that unforeseen and/or unavoidable circumstance precipitate a short-term fall in its income.
- b) to enable the Charity, in the interests of meeting its objectives, to undertake from time to time the setting up of new and innovative projects on a pilot basis to demonstrate the viability and potential benefits of such activities as a precursor to securing the external funding necessary to maintain such projects on an on-going basis.

For these purposes, the Charity will endeavour to generate and maintain reserves which are at least 50% of its annual turnover.

The actual level of unrestricted reserves at the year-end was £6,108.

From this, the Charity has put aside £4,000 into a Reserves budget within their books of accounts.

**Trustees responsibilities for the financial statements**

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the charity at any time and enable the trustees to prepare financial statements for each financial year. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

**Financial Position**

The financial statements are set out in pages 8 to 12. The Receipts and Payments Account shows a surplus for the year £5,204 (2021:£7,766). The total reserves of the charity at year-end, represented by unrestricted funds, stand at £6,108 (2021: £7,836).

The trustees declare that they have approved the report above.

Signed on behalf of the charity's trustees:

Signed: \_\_\_\_\_

Date: 4<sup>th</sup> August 2022

**Peter Mulrooney, Treasurer**

**INDEPENDENT EXAMINER'S REPORT**

**YEAR ENDED 31 MARCH 2022**

---

I report on the accounts of the charity, which are set out on pages 8 to 12.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year, under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts, under section 145 of the 2011 Act;
- follow the procedures laid down in the general directions given by the Charity Commissioners under section 145 (5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention

**Basis of independent examiner's report**

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records, in accordance with section 130 of the 2011 Act, and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met;

or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed  Date: 4<sup>th</sup> August 2022

Steph Tolson  
Community Accountant  
BCVS Services  
Priory Campus, Pontefract Road, Barnsley, S71 5PN

**HELPING OTHERS POSITIVELY ENGAGED IN COMMUNITY C.I.O.**

**RECEIPTS AND PAYMENTS ACCOUNT**

**YEAR ENDED 31 MARCH 2022**

	Unrestricted Funds	Restricted Funds	2022 Total Funds	2021 Total Funds
Note	£	£	£	£
<b>Receipts</b>				
Fundraising & events	127	-	127	263
Donations & Subscriptions	846	210	1,056	3,211
Grants received	-	28,310	28,310	18,975
Charity Shop income	4,766	-	4,766	-
Other income	51	-	51	81
<b>Total incoming resources</b>	<b>5,790</b>	<b>28,520</b>	<b>34,310</b>	<b>22,530</b>
<b>Payments</b>				
Refreshments & catering	239	2,840	3,079	936
Equipment	1,271	615	1,886	2,554
Activities & Games	310	9,623	9,933	3,267
Gift Vouchers	-	-	-	2,155
Admin & Stationery	1,301	156	1,457	667
Insurance	206	-	206	146
Training	511	150	661	359
Rent and Rates	1,125	1,125	2,250	3,900
Utilities, telephone & internet	767	350	1,117	653
Volunteer & travel Expenses	1,173	1,199	2,372	127
Session workers	-	2,530	2,530	-
Transport Costs	-	2,500	2,500	-
Consultancy	765	-	765	-
Accountancy Fee	350	-	350	-
<b>Total payments</b>	<b>8,018</b>	<b>21,088</b>	<b>29,106</b>	<b>14,764</b>
<b>Surplus/(Deficit)</b>	<b>(2,228)</b>	<b>7,432</b>	<b>5,204</b>	<b>7,766</b>
Total funds brought forward	7,836	1,526	9,362	1,596
Transfers between funds	500	(500)	-	-
<b>Total funds carried forward</b>	<b>6,108</b>	<b>8,458</b>	<b>14,566</b>	<b>9,362</b>

**HELPING OTHERS POSITIVELY ENGAGED IN COMMUNITY C.I.O.**

**STATEMENT OF ASSETS & LIABILITIES**

**YEAR ENDED 31 MARCH 2022**

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	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Monetary Assets:</b>		
Bank Account (HSBC)	14,204	9,353
Cash in hand	362	9
<b>Total monetary assets</b>	<b><u>14,566</u></b>	<b><u>9,362</u></b>
<b>Assets retained for the charity's own use:</b>		
A list of assets retained for the charities use is included in note 6 of the accounts (page 12)		
<b>Debtors/prepayments at the year end:</b>		
Insurance prepaid	155	110
	<u>155</u>	<u>110</u>
<b>Liabilities:</b>		
Accountancy/ Independent Examination fee	400	350
	<u>400</u>	<u>350</u>

The trustees declare that they have approved the accounts above.

Signed on behalf of the charity's trustees:

\_\_\_\_\_  
Date: 4<sup>th</sup> August 2022

**Peter Mulrooney, Treasurer**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

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**1. Accounting policies**

Basis of the preparation of the accounts

The financial statements have been prepared on a Receipts & Payments basis which summarises the movement of cash in and out of the organisation. In this context 'cash' includes cash equivalents, such as bank accounts where cash can be readily available to pay debts as they fall due. This format of accounts is available to non-company charities with gross annual income of £250,000 or less.

The Total Funds brought forward of £1,596 in 2021 in the Receipts and Payments Account represents the funds transferred in to the Charity from the HOPE Community group before it was registered.

Classification of income & expenditure

Income and expenditure has been analysed in the accounts using natural classification.

Funds structure

The charity maintains an unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity. Unrestricted funds may arise from grants and donations of a general nature, fees for goods and service provided and payment for service contracts.

Restricted funds may be provided to the charity for particular purposes and may only be spent for the purposes for which they were given. Any balance remaining outstanding on a restricted fund at the end of the year is carried forward as a balance on the fund, unless permission has been given by the funder to remove the restriction on the balance outstanding. Restricted funds will arise from grants and donations given to the charity for specific purposes.

**2. Trustee payments, benefits and expenses**

There were no payments, remuneration or benefits to trustees during the period, other than out of pocket expenses that were reasonably incurred by trustees in promoting the purposes of the Charity.

**3. Related Party Transactions**

No payments were made to related parties during the period.

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

**4. Restricted Funds**

	Opening balance £	Incoming resources £	(Resources expended) £	Fund Transfers £	Closing balance £
Toddler Group	309	200	(271)	-	238
Cooking Project	442	10	(335)	-	117
BMBC Ward Alliance Toddler grant	70	-	-	-	70
BMBC Healthy Holidays grant	-	26,410	(19,236)	(500)	6,674
Good Food Barnsley	-	900	(900)	-	-
National Lottery A4A listening grant	204	-	(150)	-	54
Carers Club donation	361	-	(196)	-	165
Brightbox consultation grant	-	1,000	-	-	1,000
BMBC WA Listening Service	140	-	-	-	140
<b>Total</b>	<b>1,526</b>	<b>28,520</b>	<b>(21,088)</b>	<b>(500)</b>	<b>8,458</b>

**5. Projects and Grants received**

The Cooking project funds were from a Roundtable donation of £450 received by the HOPE Community Group in the previous financial year. This project aims to run courses to teach "cooking on a budget".

The Charity runs the St George's Toddler Group and The More the Merrier Toddler Group, income is by the way of Subs and donations from attendees and a previous year BMBC Ward Alliance Grant given to the HOPE Community Group.

The Healthy Holidays project runs sessions in the school holidays for children and their parent/carer which provide games, arts and crafts and fun activities. A lunchtime meal is also provided to the attendees. Grants for this project include several BMBC Healthy Holidays grants totalling £26,410 and a Good Food Barnsley Grant of £900 received by the Charity in the year.

The Charity set up a Listening Service to provide support and referral advice during the Covid-19 pandemic. The funding has been used to fund the equipment and telephone costs. This is a confidential service that anyone can access through phone, text and video calls. Two grants were received for this project during the previous year, an award of £1,433 from the National Lottery, and a BMBC Ward Alliance grant of £1,218.

A donation from the Carer's Club of £361 was received in the previous year; this is to fund a Well Being and garden project.

A grant was received from Brightbox to fund community consultations to explore what communities need from their local library and makerspaces.

A fund transfer was made from the Healthy Holidays fund to the General fund.

**6. Assets Retained for the Charity's Own Use**

Temperance House Office:

Various items with a total value of £155

Items include: 2 desks, 2 laptops, 5 mobile phones, table, printer, combing machine, shredder, storage unit and filing cabinet.

Temperance House Store:

Various items with a total value of £70

Items include a display board, toys, games and cooking aprons.

Saint George's Store:

Various items with a total value of £158

Items include: 10 High chairs, 4 PE mats, 10 crockery sets and pans and several large toys and games.

Charity Shop:

Various items of equipment with a total value of £391

Items include: Tables, Chairs, shop till, printer, card reader, vacuum, kitchen equipment, shelving, storage and clothes rails.

**HELPING OTHERS POSITIVELY ENGAGED IN COMMUNITY**

England & Wales - Charity number 1187996

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# Accounts

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Registered Charity No: 1187996

**HELPING OTHERS POSITIVELY ENGAGED IN COMMUNITY C.I.O.**

**REPORT AND ACCOUNTS**

**YEAR ENDED 31 MARCH 2021**

**HELPING OTHERS POSITIVELY ENGAGED IN COMMUNITY C.I.O.**

**REPORT AND ACCOUNTS**

**YEAR ENDED 31 MARCH 2021**

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**HELPING OTHERS POSITIVELY ENGAGED IN COMMUNITY C.I.O.**

**LEGAL AND ADMINISTRATIVE INFORMATION**

**YEAR ENDED 31 MARCH 2021**

---

**Full Name:** **HELPING OTHERS POSITIVELY ENGAGED IN COMMUNITY C.I.O.**

**Registered Charity Number:** 1187996

**Principal Address:** Lower Ground Floor  
Temperance House  
Pitt Street  
Barnsley  
S70 1AL

**Trustees:** Peter Robertshaw  
Peter Mulrooney  
Charlotte Lodge (appointed March 2021)  
Carole Byron (Resigned March 2021)

**Chair:** Peter Robertshaw

**Treasurer:** Peter Mulrooney

**Bankers:** Lloyds Bank  
13 Regent Street  
Barnsley  
S70 2EG

**Independent Examiner:** Stephanie Tolson  
Community Accountant  
BCVS Services  
Priory Campus,  
Pontefract Road,  
Barnsley  
S71 5PN

The Trustees present their report and accounts for the period 17<sup>th</sup> February 2020 to 31<sup>st</sup> March 2021.

### **Structure, governance and management**

Helping others Positively Engaged in Community (HOPE) is a Charitable Incorporated Organisation (CIO), registered with the Charity Commission and governed by its constitution, adopted 17<sup>th</sup> February 2020. The organisation was previously an unregistered charity since September 2017.

The affairs of the CIO are managed by the charity trustees who may exercise all the powers of the CIO. The trustees are appointed for 3 years by resolution at a trustees' meeting.

Membership of the CIO is open to anyone who is interested in furthering its purposes. The members have no liability to contribute to assets and no personal responsibility for settling debts and liabilities in the event of winding up.

### **Appointment of Trustees**

In accordance with the terms of the constitution, there must be at least three charity trustees. If the number falls below this minimum, the remaining trustees can act only to call a meeting of the trustees or appoint a new trustee. The maximum number of trustees is 7.

Each new trustee is given a copy of the constitution and the latest trustee's annual report and accounts, on or before appointment. In appointing Trustees due consideration is given to ensuring that the Trustees have, between them, the skills and experience necessary to manage the charity effectively and in accordance with charity law. Trustees are encouraged to participate in development opportunities as and when appropriate.

The trustees who served during the year are shown on page 3 of this report.

### **Charitable aims and objectives**

The objects of the charity are:

1. To further or benefit the residents of South Yorkshire, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

### **Activities undertaken for the public benefit**

In shaping the objectives for the year, the trustees have paid due regard to the public benefit guidance published by the Charity Commission.

HOPE has provided continuous access to its website with updated information of local support and given the opportunity to anyone to partake in children's on-line activities. HOPE's listening service was rolled out and clients receive individual regular support to help their well-being.

### **Achievements & performance during the period**

During the Covid 19 pandemic HOPE's face to face activities were prevented and all provision was moved online or by telephone. HOPE provided for over 50 families and 100 children with school holiday activities. HOPE referred 50 families to Barnsley Foodbank Network, and HOPE's listening service provided for 25 individuals with support at a time of crisis.

### **The Charity's policy on reserves**

The trustees recognise the need to keep reserves at a level which will give the organisation stability to enable it to continue to operate in the future.

The Charity's policy of reserves is to generate and maintain a balance that is sufficient:

- a) To preserve the financial viability of the Charity in the event that unforeseen and/or unavoidable circumstance precipitate a short-term fall in its income.
- b) to enable the Charity, in the interests of meeting its objectives, to undertake from time to time the setting up of new and innovative projects on a pilot basis to demonstrate the viability and potential benefits of such activities as a precursor to securing the external funding necessary to maintain such projects on an on-going basis.

For these purposes, the Charity will endeavour to generate and maintain reserves which are at least 50% of its annual turnover.

The actual level of unrestricted reserves at the year-end was £7,836.

From this, the Charity has put aside £4,000 into a Reserves budget within their books of accounts.

### **Trustees responsibilities for the financial statements**

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the charity at any time and enable the trustees to prepare financial statements for each financial year. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

**HELPING OTHERS POSITIVELY ENGAGED IN COMMUNITY C.I.O.**

**TRUSTEES' REPORT continued**

**YEAR ENDED 31 MARCH 2021**

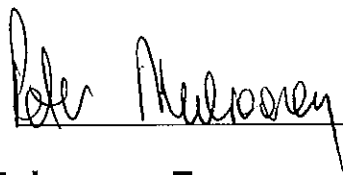
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**Financial Position**

The financial statements are set out in pages 8 to 12. The Receipts and Payments Account shows a surplus for the year £7,766. The total reserves of the charity at year-end, represented by unrestricted funds, stand at £7,836.

The trustees declare that they have approved the report above.

Signed on behalf of the charity's trustees:

Signed:  \_\_\_\_\_  
**Peter Mulrooney, Treasurer**

Date: 9<sup>th</sup> August 2021

**INDEPENDENT EXAMINER'S REPORT**

**YEAR ENDED 31 MARCH 2021**

---

I report on the accounts of the charity, which are set out on pages 8 to 12.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year, under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts, under section 145 of the 2011 Act;
- follow the procedures laid down in the general directions given by the Charity Commissioners under section 145 (5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention

**Basis of independent examiner's report**

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records, in accordance with section 130 of the 2011 Act, and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met;

or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed  Date: 9<sup>th</sup> August 2021

Steph Tolson  
Community Accountant  
BCVS Services  
Priory Campus, Pontefract Road, Barnsley, S71 5PN

**HELPING OTHERS POSITIVELY ENGAGED IN COMMUNITY C.I.O.**

**RECEIPTS AND PAYMENTS ACCOUNT**

**YEAR ENDED 31 MARCH 2021**

		Unrestricted Funds	Restricted Funds	2021 Total Funds
	Note	£	£	£
<b>Receipts</b>				
Fundraising & events		263	-	263
Donations & Subscriptions		2,740	471	3,211
Grants received	5	10,000	8,975	18,975
Other income		81	-	81
<b>Total incoming resources</b>		<b>13,084</b>	<b>9,446</b>	<b>22,530</b>
<b>Payments</b>				
Refreshments & catering		7	929	936
Equipment		168	2,386	2,554
Activities & Games		30	3,237	3,267
Gift Vouchers		-	2,155	2,155
Admin & Stationery		620	47	667
Insurance		146	-	146
Training		359	-	359
Rent and Rates		3,900	-	3,900
Utilities, telephone & internet		351	302	653
Volunteer Expenses		-	127	127
<b>Total payments</b>		<b>5,581</b>	<b>9,183</b>	<b>14,764</b>
<b>Surplus/(Deficit)</b>		<b>7,503</b>	<b>263</b>	<b>7,766</b>
Total funds brought forward	1	333	1,263	1,596
Transfers between funds		-	-	-
<b>Total funds carried forward</b>		<b>7,836</b>	<b>1,526</b>	<b>9,362</b>

HELPING OTHERS POSITIVELY ENGAGED IN COMMUNITY C.I.O.

STATEMENT OF ASSETS & LIABILITIES

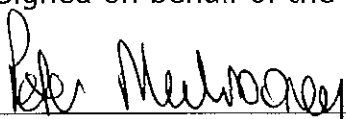
YEAR ENDED 31 MARCH 2021

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	2021 £
<b>Monetary Assets:</b>	
Bank Account (HSBC)	9,353
Cash in hand	9
<b>Total monetary assets</b>	<u>9,362</u>
<b>Assets retained for the charity's own use:</b>	
A list of assets retained for the charities use is included in note 6 of the accounts (page 12)	
<b>Debtors/prepayments at the year end:</b>	
Insurance prepaid	110
	<u>110</u>
<b>Liabilities:</b>	
Accountancy/ Independent Examination fee	350
	<u>350</u>

The trustees declare that they have approved the accounts above.

Signed on behalf of the charity's trustees:



Date: 9<sup>th</sup> August 2021

**Peter Mulrooney, Treasurer**

## **1. Accounting policies**

### Basis of the preparation of the accounts

The financial statements have been prepared on a Receipts & Payments basis which summarises the movement of cash in and out of the organisation. In this context 'cash' includes cash equivalents, such as bank accounts where cash can be readily available to pay debts as they fall due. This format of accounts is available to non-company charities with gross annual income of £250,000 or less.

### Prior year comparison

The previous period's figures have not been included for comparison as this is the first year that accounts have been prepared.

The Total Funds brought forward of £1,596 in the Receipts and Payments Account represents the funds transferred in to the Charity from the HOPE Community group before it was registered.

### Classification of income & expenditure

Income and expenditure has been analysed in the accounts using natural classification.

### Funds structure

The charity maintains an unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity. Unrestricted funds may arise from grants and donations of a general nature, fees for goods and service provided and payment for service contracts.

Restricted funds may be provided to the charity for particular purposes and may only be spent for the purposes for which they were given. Any balance remaining outstanding on a restricted fund at the end of the year is carried forward as a balance on the fund, unless permission has been given by the funder to remove the restriction on the balance outstanding. Restricted funds will arise from grants and donations given to the charity for specific purposes.

## **2. Trustee payments, benefits and expenses**

There were no payments, remuneration or benefits to trustees during the period, other than out of pocket expenses that were reasonably incurred by trustees in promoting the purposes of the Charity.

## **3. Related Party Transactions**

No payments were made to related parties during the period.

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

**4. Restricted Funds**

	Opening balance	Incoming resources	(Resources expended)	Fund Transfers	Closing balance
	£	£	£	£	£
Toddler Group	276	80	(47)	-	309
Cooking Project	450	30	(38)	-	442
BMBC Ward Alliance Toddler grant	137	-	(67)	-	70
BMBC Healthy Holidays grant	400	-	(400)	-	-
Good Food Barnsley	-	3,326	(3,326)	-	-
Feeding Britain grant	-	2,998	(2,998)	-	-
National Lottery A4A grant	-	1,433	(1,229)	-	204
Carers Club donation	-	361	-	-	361
BMBC WA Listening Service	-	1,218	(1,078)	-	140
<b>Total</b>	<b>1,263</b>	<b>9,446</b>	<b>(9,183)</b>	<b>-</b>	<b>1,526</b>

**5. Projects and Grants received**

The Cooking project funds were from a Roundtable donation of £450 received by the HOPE Community Group in the previous financial year. This project aims to run courses to teach "cooking on a budget". This was not able to run during the year due to Covid-19.

The Charity runs the St George's Toddler Group and The More the Merrier Toddler Group, income is by the way of Subs from attendees and a previous year BMBC Ward Alliance Grant given to the HOPE Community Group.

The Healthy Holidays project runs sessions in the school holidays for children and their parent/carer which provide games, arts and crafts and fun activities. A lunchtime meal is also provided to the attendees. Grants for this project include a BMBC Healthy Holidays grant of £400 received in the previous financial year by the group, and a Feeding Britain Grant of £2998 and three Good Food Barnsley Grants of £765, £765 and £1796 received by the Charity in the year.

The Charity has set up a Listening Service to provide support and referral advice during the Covid-19 pandemic. The funding has been used to fund the equipment and telephone costs. This is a confidential service that anyone can access through phone, text and video calls. Two grants were received for this project during the year, an award of £1,433 from the National Lottery, and a BMBC Ward Alliance grant of £1,218.

A donation from the Carer's Club of £361 was received in the year; this is to fund a Well Being project.

An unrestricted grant of £10,000 was received from BMBC for support during the Covid-19 pandemic.

**HELPING OTHERS POSITIVELY ENGAGED IN COMMUNITY C.I.O.**

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2021**

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**6. Assets Retained for the Charity's Own Use**

Temperance House Office:

Various items with a total value of £205

Items include: 2 desks, 2 laptops, 5 mobile phones, table, printer, combing machine, shredder, storage unit and filing cabinet.

Temperance House Store:

Various items with a total value of £145

Items include 6 stools, 6 chairs, a display board, toys, games and cooking aprons.

Saint George's Store:

Various items with a total value of £158

Items include: 10 High chairs, 4 PE mats, 10 crockery sets and pans and several large toys and games.