

Registered Charity No: 1187996

HELPING OTHERS POSITIVELY ENGAGED IN COMMUNITY C.I.O.
REPORT AND ACCOUNTS
YEAR ENDED 31 MARCH 2021

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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 17th February 2020 to 31st 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 17th 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.

TRUSTEES' REPORT continued

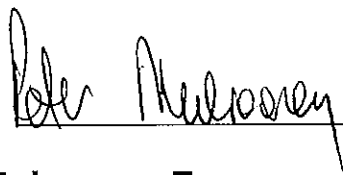
YEAR ENDED 31 MARCH 2021

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: 9th 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: 9th 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	£	£	£
Receipts				
Fundraising & events		263	-	263
Donations & Subscriptions		2,740	471	3,211
Grants received	5	10,000	8,975	18,975
Other income		81	-	81
Total incoming resources		13,084	9,446	22,530
Payments				
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
Total payments		5,581	9,183	14,764
Surplus/(Deficit)		7,503	263	7,766
Total funds brought forward	1	333	1,263	1,596
Transfers between funds		-	-	-
Total funds carried forward		7,836	1,526	9,362

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

STATEMENT OF ASSETS & LIABILITIES

YEAR ENDED 31 MARCH 2021

	2021 £
Monetary Assets:	
Bank Account (HSBC)	9,353
Cash in hand	9
Total monetary assets	9,362

Assets retained for the charity's own use:

A list of assets retained for the charities use is included in note 6 of the accounts (page 12)

Debtors/prepayments at the year end:

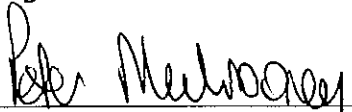
Insurance prepaid	110
	110

Liabilities:

Accountancy/ Independent Examination fee	350
	350

The trustees declare that they have approved the accounts above.

Signed on behalf of the charity's trustees:



Date: 9th August 2021

Peter Mulrooney, Treasurer

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

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
Total	1,263	9,446	(9,183)	-	1,526

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

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.