

HOPE ESOL CIO

England & Wales · Charity number 1188370

Details

Other names	HOPE ENGLISH SCHOOL
Status	Registered
Legal form	CIO
Registered	2020-03-05
Register	View on the Charity Commission register

Contact

Address	The Guinness Partnership The Sheffield Foyer 2 Spring Lane Sheffield S2 2JQ
Phone	0114 3601264
Email	enquiries@hopeenglishschool.org
Website	https://www.hopeenglishschool.org/

Activities

Objects: TO ADVANCE THE EDUCATION AND TRAINING OF THOSE GRANTED REFUGEE STATUS, THOSE SEEKING ASYLUM, AND OTHER VULNERABLE MIGRANTS IN SOUTH YORKSHIRE AND ITS SURROUNDING COUNTIES IN NEED THEREOF SO AS TO ADVANCE THEM IN LIFE AND ASSIST THEM TO ADAPT WITHIN A NEW COMMUNITY.

Activities: Hope English School is a Sheffield based charity specialising in the provision of ESOL classes to asylum seekers, refugees and vulnerable adults. We work with a variety of organisations across South Yorkshire to provide community based classes to those most in need.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** People Of A Particular Ethnic Or Racial Origin, Other Defined Groups

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£106,148	£80,993	-	-
2024-08-31	£63,990	£72,474	-	-
2023-08-31	£87,068	£68,403	-	-
2022-08-31	£42,176	£38,021	-	-
2021-08-31	£31,031	£7,092	-	-

Trustees

Name	Role	Appointed
Anna Louise Bollinger		2021-12-09
Hannah Peck		2021-05-27
Josephine Taylor		2022-03-17
Paul Almon Horton		2020-07-15
Philip Andrew Howden		2020-07-15

HOPE ESOL CIO

England & Wales - Charity number 1188370

Accounts



HOPE
ENGLISH
SCHOOL

ANNUAL REPORT

SEPTEMBER 2024
- AUGUST 2025



SEPTEMBER 2024 - AUGUST 2025

The trustees are delighted to present their annual report and financial statements of the charity for the year ended 31 August 2025.

Hope ESOL CIO is a Charitable Incorporated Organisation (CIO) registered with the Charity Commission on 5 March 2020, registration number 1188370. The organisation is governed by its constitution.

WELCOME FROM OUR LEADERSHIP TEAM

We are proud to share with you the Annual Report for Hope English School and reflect on a period of growth, learning, and significant change for the organisation.

Over the past year, we have had the privilege to witness first hand the determination of our learners and the dedication of the staff, volunteers, and partners who support them. Together, we have expanded our provision to reach more people across South Yorkshire.



We are incredibly proud of everything we do, but have been especially delighted to see two long planned and needed services finally come to fruition. After years of aspiration, this year saw the launch of our own in-house mobile crèche service, helping to remove childcare as a barrier to learning. We are incredibly thankful to Anna for her vision in helping move this from dream to reality and to Carman for all her hard work getting it off the ground.

We have always aimed to work with those who are marginalised and for various reasons may be excluded from the traditional ESOL classroom, and so were delighted to partner with Sheffield City Council in the development of a specialist British Sign Language/ESOL hybrid class for Deaf refugees.

Jane developed a new ESOL and Employability course which allowed us to widen our offer to our learners, giving them the chance to learn vital skills for entering the workforce.

A key focus for us this year has been ensuring that our work is shaped by the voices and lived experiences of those we work with. To help us do this better, we introduced student forums to create space for honest feedback and meaningful involvement, helping us to listen, learn, and improve.

The Summer term marked a time of transition, as we prepared for a new leadership structure and navigated the challenges which came with both that and the need to find a new office space.

We are deeply grateful to our incredible team of teachers, volunteers, trustees, funders, and community partners. Your commitment, creativity, and belief in our mission make this work possible. As we look ahead to the next year, we remain committed to providing accessible, high quality English language education which empowers learners and help to opens doors to a brighter future.

Thank you for being part of Hope English School's journey.



Katy

Lucy

THE CHARITY'S OBJECT AS DEFINED IN IT'S CONSTITUTION IS:

'To advance the education and training of those granted refugee status, those seeking asylum, and other vulnerable migrants in South Yorkshire and its surrounding counties in need thereof so as to advance them in life and assist them to adapt within a new community.'

Our strategic priority is to ensure that all asylum seekers, refugees and vulnerable minorities in South Yorkshire (and its surrounding towns and cities) have access to the ESOL and skills training they need.

HOW WE WORK:

We provide affordable ESOL services to organisations who already work with those seeking asylum, refugees and other vulnerable migrants – providing on premises or online teaching to their service users.

We have noticed a significant shift in funding streams and now see that the majority of our classes use our own grant funding to provide free ESOL and Digital Skills classes to local partners. Allowing us to expand our reach and provide our services to those who would not otherwise be able to access ESOL classes.

The trustees have given due consideration to the Charity Commission published guidance on the Public Benefit requirement under the Charities Act 2011.

CHARITY OBJECTIVES AND AIMS



125 STUDENTS
SUPPORTED
22% INCREASE ON
PREVIOUS TERM

9 CLASSES PER WEEK,
INCLUDING 4 NEW
CLASSES STARTED

AUTUMN TERM: EXPANDING REACH AND CAPACITY

Over the Autumn term, Hope English School significantly expanded its programme, increasing the number of classes delivered to support more learners across a wider geographical area. This growth reflected both rising demand and the charity's commitment to making English learning accessible to communities who need it most.

We continued to deliver contracted classes in partnership with Doncaster Council and Penistone Support Group for Refugees and Asylum Seekers, maintaining strong local relationships and consistent provision. Alongside this, successful grant funding enabled us to sustain and grow our independent programmes. These included ongoing classes at Open Kitchen Social Club and Snowdrop Project, the launch of a new ESOL class for women living in bridging accommodation, and the introduction of three new digital skills classes across Sheffield and Barnsley.

Our popular Open ESOL class also continued throughout the term. Based at our Sheffield city centre office, this open-access provision remains a vital entry point for learners who may not yet be able to commit to more structured courses.

To support this expansion, we welcomed Kim as a new teacher, bringing our teaching team to six. We were also grateful for the continued support of seven volunteers, who contributed across classroom delivery and wider organisational activity.

Investment in staff development remained a priority. All staff took part in training on responding to far-right extremism, strengthening confidence and preparedness, and trustee Josie delivered a well-received training session for teachers focused on lesson planning and effective classroom practice.

Hope English School was grateful to receive grant funding during the Autumn Term from:

- Charles and Elsie Sykes Trust,
- Warburtons Community Grants,
- Sheffield Grammar School Foundation,
- Sheffield City Ward Pots
- J.G. Graves, and
- The Volvox Trust.

This funding enabled the charity to continue and expand key areas of provision, including Open ESOL, Open Kitchen Social Club, ESOL and Employability, and ReSTORE ESOL.

**AUTUMN
2024**

146 STUDENTS
SUPPORTED
17% INCREASE ON
PREVIOUS TERM

9 CLASSES PER WEEK,
INCLUDING 3 NEW
CLASSES STARTED

SPRING TERM: BUILDING INCLUSIVE PROVISION AND LEARNER VOICE

The Spring term marked a significant period of development for Hope English School, with investment in new services, expanded specialist provision, and a stronger focus on learner voice.

During the term, we secured funding to develop a new childcare service and appointed Carman Pang as our Childcare Co-ordinator. This work laid the foundations for the launch of an in-house, mobile crèche in the Summer term, designed to remove childcare as a barrier to learning for parents with young children.

We were also pleased to secure funding from Sheffield City Council to deliver a new BSL/ESOL hybrid class for Deaf refugees. This specialist provision addresses a significant gap in services and enables Deaf learners to develop both British Sign Language and English literacy skills, supporting access to services, community participation, and independence.

The Spring term saw the launch of new classes in areas of unmet need. In partnership with FURD, we introduced a Women's ESOL class at the UMiX Centre in Sheffield, creating a safe and supportive learning space for women who may face additional barriers to participation.

We also began delivering ESOL and digital skills classes for refugee nurses enrolled in the ReSTORE programme, supporting learners to strengthen their English and digital confidence alongside professional re-entry pathways.

This term also saw the launch of student forums, creating a structured space for learners to share feedback and shape the services we deliver. These forums reflect our commitment to ensuring that provision is informed by the lived experience of refugees and people seeking asylum.

To support our growing programme, we welcomed Michael as a new teacher and were delighted to welcome Craig back into the classroom, bringing our teaching team to 11 teachers. We were also supported by 10 active volunteers, who contributed across classes and wider activity.

Staff training during the term focused on continuous risk assessment, supporting safe and responsive delivery across an expanding range of settings.

Hope English School was grateful to receive grant funding during the Spring Term from:

- Sheffield Church Burgess Trust
- Allen Lane Foundation
- The Scurrah Wainwright Charity

These grants allowed us to recruit for a launch our childcare service as well as enabling us to continue work at the bridging accommodation.

**SPRING
2025**

164 STUDENTS
SUPPORTED
12% INCREASE ON
PREVIOUS TERM

14 CLASSES PER WEEK,
INCLUDING 4 NEW
CLASSES STARTED

SUMMER TERM: TRANSITION, PARTNERSHIP AND INNOVATION

The Summer term was a period of significant transition for Hope English School, marked by organisational change, new partnerships, and the successful delivery of pilot programmes.

During the term, we prepared for Anna Bollinger to step down as CEO and for a new leadership structure to come into effect from September 2025. Alongside this, we navigated the closure of our office on Shoreham Street. While challenging, this change created an opportunity to form a new partnership with Sheffield Foyer, who generously offered us some great office space for one day a week. We are looking forward to supporting their residents through ESOL, digital skills, and employability provision, giving us the opportunity to reach a new client group.

Over the Summer term, we continued to respond to emerging needs through the launch and expansion of targeted provision. This included a new Conversation ESOL class delivered in partnership with the Refugee Council at a women's baby and toddler group in Doncaster, as well as a basic ESOL and employability course.

At the UMiX Centre, we expanded existing provision to include a digital skills class to run alongside ESOL, further supporting learners to build confidence and access services online. The term also saw the successful completion of two important pilot programmes: the mobile crèche provision and the BSL/ESOL hybrid class for Deaf learners, both of which demonstrated strong engagement and positive outcomes.

To support the launch of new services, new childcare volunteers received training in child safeguarding and crèche delivery. The whole staff team also undertook training on safe home working, ensuring wellbeing, safeguarding, and good practice during periods of organisational change and flexible working.

Hope English School was grateful to receive grant funding during the Summer term from:

- SYCF Connecting South Yorkshire Fund,
- Cutlers' Company Charitable Trust,
- SYCF Community Fund,
- Souter Charitable Trust, and
- Postcode Neighbourhood Trust.

These grants allowed us to continue our Open ESOL classes and ESOL provision at UMiX. As well as providing much needed unrestricted funding.

**SUMMER
2025**

DEAF LEARNERS PILOT

IN COLLABORATION WITH SHEFFIELD CITY COUNCIL

During the year, Hope English School delivered a specialist BSL/ESOL class for Deaf refugees and migrants in Sheffield. This class provides a unique and vital form of support, combining British Sign Language (BSL) with English literacy to address the significant communication barriers faced by Deaf learners who are new to the UK.

“It is brilliant! I enjoy learning. It is a better way for me to learn BSL and read English. It helps me to understand my son as he is at school. He learns English and I now want to try to support him.”

Deaf refugees are often unable to access standard ESOL provision. Before they can begin learning English effectively, they must first learn BSL in order to communicate with interpreters, access services, and engage with the local Deaf community. Prior to this programme, there was no provision of this kind available in Sheffield, despite the city's status as a City of Sanctuary.

The pilot course, funded by Sheffield City Council, was designed to address both needs simultaneously. Learners developed BSL skills to support communication in healthcare, education, and everyday life, alongside English literacy skills to enable them to read letters, complete forms, support their children's learning, and engage more fully with wider society.

“It is important for the learners to socialise with other Deaf people. These learners are isolated not only from the hearing community because they are deaf, but also from the local Deaf community because they don't know BSL
~ Jules, interpreter”

PROJECTS
AND
ACTIVITIES

CHILDCARE PILOT

"This is very good. Not only good for us but also good for the children."
~Ruta, Student

In March 2025, Hope English School recruited Carman Pang as Childcare Co-ordinator to develop an in-house, mobile crèche service. The aim was to create flexible childcare provision that could be added to classes where needed, enabling parents with young children to attend and learn free from distraction.

This year, the mobile crèche was piloted alongside English classes, addressing one of the most significant barriers faced by parents of young children — access to childcare. For many learners, particularly mothers, the availability of a safe, welcoming crèche made it possible to attend classes consistently and focus on learning.

The pilot demonstrated how practical, well-designed childcare provision can increase access, confidence, and engagement, while also benefiting children and volunteers.

Led by Carman Pang, the crèche provided a safe, well-resourced environment for children aged 0–5, supported by trained volunteers and strong safeguarding arrangements. Most children settled well, allowing parents to engage fully in their English classes.

The pilot also strengthened partnerships with a local church and toddler group, helping mothers build confidence, improve their English, and become more involved in community life.

At a Glance: Crèche Pilot Impact

9 students registered before the pilot began

3 additional students joined through word of mouth

14 children supported across 6 sessions

Average of 4 children per session

Most children settled independently

“I’ve enjoyed the crèche so much and it was lovely to meet other volunteers.”
~ Phoebe, Volunteer

**PROJECTS
AND
ACTIVITIES**



'Make a Difference' Wreath Workshop
Raised £700!



Refugee Week Family Quiz
Raised £367!

We were delighted to run several successful fundraising events over the year - thank you to everyone who came along and supported them!



The Altonators Charity Gig
Raised £520!



Painting & Prosecco guided art workshop
Raised £340!



Gifts of Hope online giving campaign
Raised £200!

**FUNDRAISING
INITIATIVES**

During this period, the charity operated under the governance of a Board of Trustees, who provided strategic oversight while delegating the day-to-day management of the organisation to an employed leadership team.

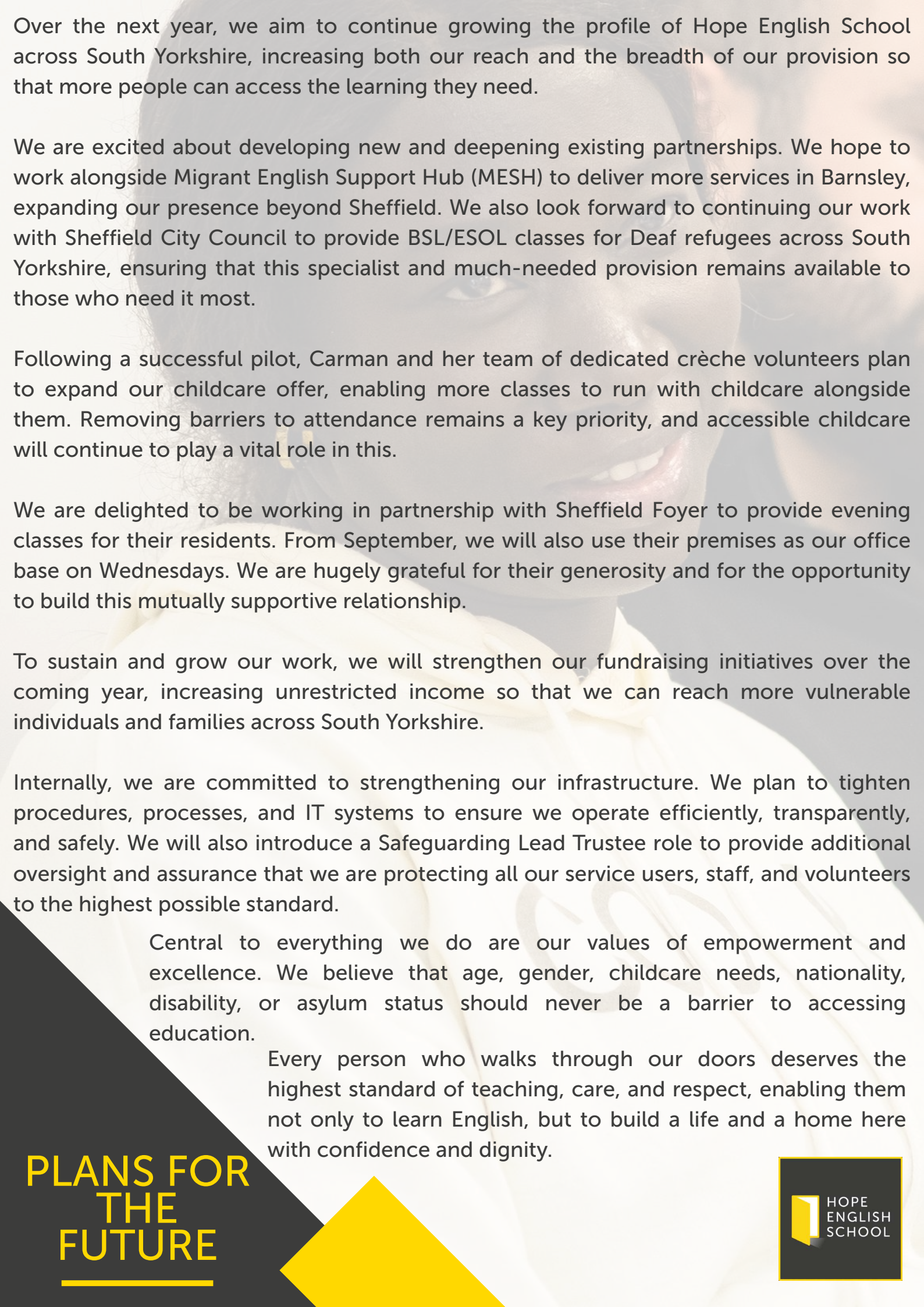
The Board of Trustees is committed to appointing individuals with a broad range of relevant skills, experience, and sector knowledge to ensure the charity is well governed and positioned for sustainable growth. In line with the Charity's governing document, the Board may comprise between three and twelve trustees.

To maintain a strong and balanced board, trustees regularly carry out skills reviews to identify gaps in expertise and inform future recruitment. All trustees are appointed in accordance with the charity's constitution, share its values, and are able to commit the necessary time to their role. The Board is particularly keen to continue growing its membership to include individuals with lived experience of seeking asylum or refuge in the UK. All trustees serve in a voluntary capacity.

Hope English School's day-to-day operations were led by Anna Bollinger (CEO) and Katherine Sturdey (COO) during this period.

From the start of September 2025 Anna Bollinger will step down from her role as CEO. She will continue to support the organisation as a member of the Board of Trustees.

**GOVERNANCE
AND
MANAGEMENT**



Over the next year, we aim to continue growing the profile of Hope English School across South Yorkshire, increasing both our reach and the breadth of our provision so that more people can access the learning they need.

We are excited about developing new and deepening existing partnerships. We hope to work alongside Migrant English Support Hub (MESH) to deliver more services in Barnsley, expanding our presence beyond Sheffield. We also look forward to continuing our work with Sheffield City Council to provide BSL/ESOL classes for Deaf refugees across South Yorkshire, ensuring that this specialist and much-needed provision remains available to those who need it most.

Following a successful pilot, Carman and her team of dedicated crèche volunteers plan to expand our childcare offer, enabling more classes to run with childcare alongside them. Removing barriers to attendance remains a key priority, and accessible childcare will continue to play a vital role in this.

We are delighted to be working in partnership with Sheffield Foyer to provide evening classes for their residents. From September, we will also use their premises as our office base on Wednesdays. We are hugely grateful for their generosity and for the opportunity to build this mutually supportive relationship.

To sustain and grow our work, we will strengthen our fundraising initiatives over the coming year, increasing unrestricted income so that we can reach more vulnerable individuals and families across South Yorkshire.

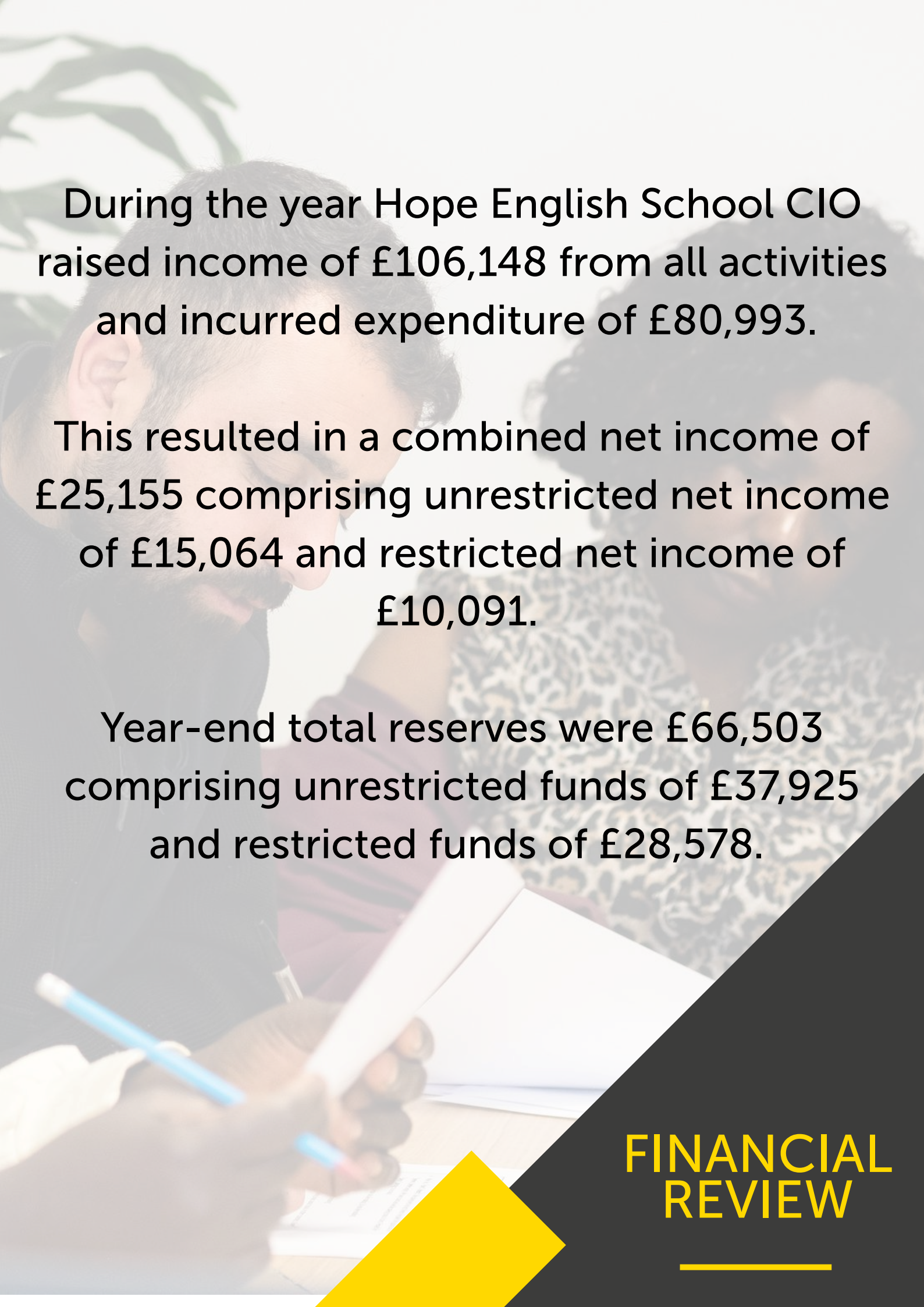
Internally, we are committed to strengthening our infrastructure. We plan to tighten procedures, processes, and IT systems to ensure we operate efficiently, transparently, and safely. We will also introduce a Safeguarding Lead Trustee role to provide additional oversight and assurance that we are protecting all our service users, staff, and volunteers to the highest possible standard.

Central to everything we do are our values of empowerment and excellence. We believe that age, gender, childcare needs, nationality, disability, or asylum status should never be a barrier to accessing education.

Every person who walks through our doors deserves the highest standard of teaching, care, and respect, enabling them not only to learn English, but to build a life and a home here with confidence and dignity.

**PLANS FOR
THE
FUTURE**





During the year Hope English School CIO raised income of £106,148 from all activities and incurred expenditure of £80,993.

This resulted in a combined net income of £25,155 comprising unrestricted net income of £15,064 and restricted net income of £10,091.

Year-end total reserves were £66,503 comprising unrestricted funds of £37,925 and restricted funds of £28,578.

**FINANCIAL
REVIEW**

The Board of Trustees adopted the reserves policy on 17 March 2022.

Hope ESOL CIO has identified the provision of core operational costs, including core staff salaries, teacher wages and charity overheads and will seek to finance these through income streams that are as secure and long term as possible.

Free reserves are that part of a charity's unrestricted funds are freely available to spend on any of the charity's purposes. Hope ESOL CIO maintains free reserves:

- to provide a level of working capital that protects the continuity of our core work
- to provide a level of funding for unexpected opportunities
- to provide cover for risks such as unforeseen expenditure or unanticipated loss of income

Unless otherwise agreed by the Board of Trustees, Hope ESOL CIO aims to maintain unrestricted reserves at a minimum level representing three months of core operational costs and no more than the equivalent of 6 months of working capital at any given time. This will be reviewed regularly and the target adjusted as necessary to ensure sufficient funds to cover unexpected fluctuations in income and ensure continued service delivery during temporary financial challenges.

The target range is £14,000 - £44,000. Free reserves at 31 August 2025 were £37,925 (2024: £20,103), which is within the target range.

The Board of Trustees will review the above criteria with reference to the charity's strategy and Termly Plans and determine the target level of free reserves to meet these, on a rolling termly basis.

The Board of Trustees will at times designate funds from free reserves for significant project costs or replacement of major assets.

Charity Name: Hope ESOL CIO

Other name the charity uses: Hope English School

Registered charity number: 1188370

Charity's principal address: Sheffield Foyer, 2 Spring Lane,
Sheffield S2 2JQ.

Board of Trustees:

Philip Howden (appointed 15 July 2020)

Paul Horton (appointed 15 July 2020)

Hannah Peck (appointed 27 May 2021)

Anna Bollinger (appointed 9 December 2021)

Katherine Sturdey (appointed 9 December
2021)

Josephine Taylor (appointed 17 March 2022)

Key Management Position:

Chief Executive Officer

Chief Operating Officer

Independent examiner (and accountants):

Susan Cochrane, FCA DChA

Seven Hills Accountants Limited

57 Burton Street

Sheffield

S6 2HH

DECLARATION:

The trustees declare that they have approved the
trustees' report above on 23 Mar 2026

Signed on behalf of the charity's trustees:

Philip A Howden

Philip Howden
Trustee

REFERENCE AND
ADMINISTRATIVE
INFORMATION



Independent examiner's report to the trustees of Hope ESOL CIO ('the CIO')

I report to the trustees on my examination of the accounts of the Charity for the year ended 31 August 2025.

Responsibilities and basis of report

As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

Independent examiner's statement

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

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

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

S Cochrane

Susan Cochrane, FCA DChA
Seven Hills Accountants Limited
57 Burton Street
Sheffield
S6 2HH

26 Mar 2026

Hope ESOL CIO
Receipts and payments account
For the year ended 31 August 2025

		Unrestricted funds	Restricted funds	Total 2025	Unrestricted funds	Restated Restricted funds	Total 2024
Notes		£	£	£	£	£	£
Income from:							
Donations		17,674	-	17,674	14,882	-	14,882
Charitable activities	2	45,594	42,880	88,474	23,854	19,894	43,748
Total income		63,268	42,880	106,148	38,736	19,894	58,630
Expenditure on:							
Charitable activities							
Staff Costs - salaries		41,146	29,174	70,320	39,735	18,194	57,929
Teacher and staff expenses		1,067	1,340	2,407	412	1,826	2,238
Educational resources		-	57	57	-	143	143
Venue hire		548	1,210	1,758	1,029	560	1,589
Equipment		-	835	835	-	1,773	1,773
Administration		4,064	173	4,237	1,978	-	1,978
Legal and professional fees		749	-	749	605	-	605
Independent examination fees		630	-	630	654	-	654
Total expenditure		48,204	32,789	80,993	44,413	22,496	66,909
Net income/(expenditure)		15,064	10,091	25,155	(5,677)	(2,602)	(8,279)
Transfers between funds	3	-	-	-	2,759	(2,759)	-
Net movement in funds		15,064	10,091	25,155	(2,918)	(5,361)	(8,279)
Total funds brought forward		22,861	18,487	41,348	25,779	23,848	49,627
Total funds carried forward		37,925	28,578	66,503	22,861	18,487	41,348

Hope ESOL CIO
Statement of assets and liabilities
As at 31 August 2025

	Notes	2025 £	2024 £
Cash Funds			
Cash at bank and in hand		66,503	41,348
Total cash funds		66,503	41,348
Assets			
Gift aid receivable		3,753	2,149
Other debts due to the charity		-	245
		3,753	2,394
Liabilities			
Suppliers' accounts not yet paid		-	615
HMRC		1,067	912
Amounts due for staff wages and pension		-	3,286
IE fee due		741	654
Professional fees due		156	-
		1,964	5,467

23 Mar 2026

Approved by the board of trustees on

signed on their behalf by:

Philip A Howden

P Howden

Trustee

Hope ESOL CIO
Notes to the Accounts
For the year ended 31 August 2025

1 Accounting Policies

a Basis of preparation

The accounts are prepared in line with the Charity Commission guidance on "Receipts and payments" accounts.

b Receipts & payments account

Receipts and payments accounts are statements that summarise the movement of cash into and out of the organisation during the financial year. In this context "cash" includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due.

c Funds

General funds are donations and other income receivable or generated for the objects of the organisation without further specified purpose.

Restricted funds are to be used for specific purposes as laid down by the donor.

2 Income from charitable activities

	Unrestricted funds £	Restricted funds £	Total 2025 £	Unrestricted funds £	Restated Restricted funds £	Total 2024 £
Tuition fees	19,643	-	19,643	21,536	-	21,536
Sponsorship	5,915	-	5,915	1,065	-	1,065
Other income	36	-	36	253	-	253
Grants:						
The JG Graves Charitable Trust	-	2,000	2,000	-	-	-
The Charles and Elsie Sykes Trust	-	3,000	3,000	-	-	-
Sheffield Grammar School	-	2,880	2,880	-	-	-
The Foyle Foundation	-	5,000	5,000	-	-	-
Warburtons Community Grants	-	400	400	-	-	-
The Mears Foundation	-	695	695	-	1,302	1,302
South Yorkshire Community Foundation	-	6,318	6,318	-	-	-
SCC Ward Pot	-	1,416	1,416	-	-	-
Church Burgesses Educational Foundation	-	5,660	5,660	-	4,280	4,280
Magic Little Grants	-	-	-	-	500	500
The Hilden Charitable Fund	-	5,000	5,000	-	5,000	5,000
Migrant Help Community Hubs	-	-	-	-	1,992	1,992
Sheffield LAC	-	-	-	-	500	500
Co-op Customer Donation Fund	-	-	-	-	1,000	1,000
The Brelms Trust	-	50	50	-	5,320	5,320
The Volvox Trust	-	1,500	1,500	-	-	-
The Cutlers Company Charitable Trust	-	750	750	-	-	-
Allen Lane Foundation	-	4,367	4,367	-	-	-
The Scurrah Wainwright Charity	-	2,544	2,544	-	-	-
Souter Charitable Trust	-	1,300	1,300	-	-	-
Postcode Neighbourhood Trust	20,000	-	20,000	-	-	-
Sheffield 1000	-	-	-	1,000	-	1,000
	<u>45,594</u>	<u>42,880</u>	<u>88,474</u>	<u>23,854</u>	<u>19,894</u>	<u>43,748</u>

Hope ESOL CIO
Notes to the Accounts - continued
For the year ended 31 August 2025

3 Restricted funds

	Restated Balance at 01-Sep-24 £	Income £	Expenditure £	Transfers £	Balance at 31-Aug-25 £
The Hilden Charitable Fund	833	5,000	(5,000)	-	833
The Charles and Elsie Sykes Trust	-	3,000	(2,246)	-	754
The Brelms Trust	5,320	50	(4,579)	-	791
The JG Graves Charitable Trust	-	2,000	(1,986)	-	14
Sheffield City Council Device Scheme	3,944	-	(473)	-	3,471
Church Burgesses Educational Foundation Grant 1	2,580	-	(2,580)	-	-
Church Burgesses Educational Foundation Grant 2	-	5,660	(514)	-	5,146
Magic Little Grants	150	-	(150)	-	-
Sheffield Grammar School	-	2,880	(1,420)	-	1,460
The Foyle Foundation	-	5,000	(5,000)	-	-
The Harry Bottom Charitable Trust	855	-	-	-	855
The Mears Foundation	-	695	(695)	-	-
Migrant Help Community Hubs	567	-	(567)	-	-
South Yorkshire Community Foundation	315	-	(315)	-	-
SYCF Connecting South Yorkshire	-	2,784	-	-	2,784
SYCF Community Fund	-	3,534	-	-	3,534
SCC Ward Pot - South	-	720	-	-	720
SCC Ward Pot - Broomhill & Sharrow	-	696	(696)	-	-
National Lottery Community Fund	2,923	-	(2,545)	-	378
Co-op Customer Donation Fund	1,000	-	(1,000)	-	-
Warburtons Community Grants	-	400	(400)	-	-
The Volvox Trust	-	1,500	(500)	-	1,000
The Cutlers Company Charitable Trust	-	750	-	-	750
Allen Lane Foundation	-	4,367	-	-	4,367
The Scurrah Wainwright Charity	-	2,544	(2,123)	-	421
Souter Charitable Trust	-	1,300	-	-	1,300
	18,487	42,880	(32,789)	-	28,578

The Hilden Charitable Fund	ESOL and digital skills classes
The Charles and Elsie Sykes Trust	ESOL classes
The Brelms Trust	Volunteer coordinator funding
The JG Graves Charitable Trust	ESOL classes
Sheffield City Council Device Scheme	Digital skills classes plus device hardware and software to support teaching of digital skills
Church Burgesses Educational Foundation Grant	Digital skills classes
Church Burgesses Educational Foundation Grant	Young womens' ESOL classes in bridging accommodation and ESOL with childcare
Magic Little Grants	Student and teacher resources
Sheffield Grammar School	ESOL classes
The Foyle Foundation	12 months of core costs
The Harry Bottom Charitable Trust	Digital skills classes
The Mears Foundation	ESOL classes
Migrant Help Community Hubs	ESOL classes
South Yorkshire Community Foundation	ESOL classes
SYCF Connecting South Yorkshire	Digital skills classes
SYCF Community Fund	ESOL classes and childcare
SCC Ward Pot - South	ESOL classes – U-Mix
SCC Ward Pot - Broomhill & Sharrow	ESOL classes – Open Kitchen
National Lottery Community Fund	Digital skills classes and resources
Co-op Customer Donation Fund	ESOL classes
Warburtons Community Grants	ESOL classes
The Volvox Trust	ReSTORE programme ESOL classes
The Cutlers Company Charitable Trust	ESOL classes
Allen Lane Foundation	ESOL classes with childcare provision and Childcare Coordinator salary
The Scurrah Wainwright Charity	ESOL classes with childcare provision
Souter Charitable Trust	ESOL classes

4 Trustees and key management remuneration, benefits and expenses

Two trustees were employed by the charity in the year - see below. No other trustees were paid or received any other benefits from employment with the charity in the year (2024: £nil). No trustees were reimbursed expenses during the year (2024: £nil). No trustees received payment for professional or other services supplied to the charity (2024: £nil).

Two trustees were paid employees during the year, and received the following remuneration:		2025
		£
Katherine Sturdey	Chief Operating Officer	11,077
Anna Louise Bollinger	Chief Executive Officer	11,560

Both trustees were remunerated as employees before becoming trustees, which does not require any additional Charity Commission permission, if allowed by the constitution, which is permitted as long as no more than half of the trustees receive financial benefits. K Sturdey stepped down as a trustee while clarification was sought from the Charity Commission regarding this matter.

5 Related party transactions

During the year, trustees donated £6,523, to the charity. These donations were given voluntarily and without conditions.

There have been no other related party transactions during the year other than those in note 4.

6 Change in accounting basis

The trustees have prepared the accounts on a receipts and payments basis for the current year as the charity's income is below the threshold requiring accruals accounts. The previous year's figures have been restated on the same basis for comparability. Debtors, creditors and other accruals balances recognised previously are not included under this basis of accounting.



HOPE ENGLISH SCHOOL CIO
REGISTERED CHARITY NUMBER: 1188370
WWW.HOPEENGLISHSCHOOL.ORG

HOPE ESOL CIO

England & Wales - Charity number 1188370

Accounts

OPENING DOORS FOR REFUGEES AND THOSE SEEKING ASYLUM



HOPE
ENGLISH
SCHOOL





Hope ESOL CIO Trustee Report 2023-2024

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Hope ESOL CIO Trustee Report 2023-2024

Trustee Report – 1st September 2023 – 31st August 2024

The trustees present their annual report and financial statements of the charity for the year ended 31 August 2024.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and the relevant version of the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

Hope ESOL CIO is a Charitable Incorporated Organisation (CIO) registered with the Charity Commission on 5 March 2020, registration number 1188370. The organisation is governed by its constitution.

Charitable Objectives and Activities

The charity's object as defined in its constitution is:

'To advance the education and training of those granted refugee status, those seeking asylum, and other vulnerable migrants in South Yorkshire and its surrounding counties in need thereof so as to advance them in life and assist them to adapt within a new community.'

Our strategic priority is to ensure that all asylum seekers, refugees and vulnerable minorities in South Yorkshire (and its surrounding towns and cities) have access to the ESOL and skills training they need.

Historically we have done this by providing affordable ESOL services to organisations who already work with asylum seekers & refugees – providing on premise teaching to their service users. Since becoming a charity we have also started to provide Digital Skills training and received grant funding to enable us to put on our own fully subsidised classes.

The trustees have given due consideration to the Charity Commission published guidance on the Public Benefit requirement under the Charities Act 2011.

Achievements and Performance

The following timeline outlines the organisation's achievements during this period. During this year we provided free at point of access services to 190 individuals, tripling the number of beneficiaries compared to the previous academic year.

Autumn Term (September 2023 - December 2023)

- Supported 130 asylum seekers, refugees and other vulnerable migrants
- Provided 21 hours/week of English and Digital Skills teaching per week (in person and online)



Hope ESOL CIO Trustee Report 2023-2024

- Contracted with LAs to provide ESOL to refugees on Syrian, Afghan and Ukrainian resettlement programs
- Contracted with partner organisations to provide ESOL to their clients at their premises
- Provided free (grant-funded) classes to partner organisations
- Provided free (grant-funded) classes directly to students (referrals from partner organisations)
- 10 part-time staff on payroll
- Baking for Hope and Sheffield 10K fundraising events
- Won several grants which enabled us to launch new Digital Skills classes and continue our work in bridging accommodation
 - National Lottery Fund
 - SYFC
 - Sheffield Church Burgesses
 - Hilden Trust
- Interim CEO in operation whilst CEO on maternity leave

Spring Term (January 2024 – March 2024)

- Supported 106 asylum seekers, refugees and other vulnerable migrants
- Provided 24 hours of ESOL and Digital Skills teaching per week (in person and online)
- CEO returned from maternity leave
- Started working with food banks
- Staff took part in Trauma Informed ESOL training
- Pub quiz fundraiser
- Grants secured from LAC for ESOL and Employability Course
- Teacher training continued to be provided by trustee Josie Long in partnership with the ELTC at the University of Sheffield

Summer Term (April 2024 – August 2024)

- Drop in the number of classes largely due to closing of bridging accommodation and restrictions on our own funding
- Supported 102 asylum seekers, refugees and other vulnerable migrants
- Provided 18.5 hours of English and Digital skills training per week (in person and online)
- 9 part-time staff on payroll
- Recruited a student for a 100 hour project
- Recruited PHD student for research project
- Safeguarding Training for Safeguarding Lead and Deputy – review of all policies and procedures
- SP stepped down as Trustee
- Events: Baking for Hope and Fun Day
- Grants secured:
 - Sheffield 1000
 - Co-Op for Open ESOL classes
- Continued to run classes at city centre base through summer holidays



Governance

During this period a board of trustees ran the charity (CIO), delegating most day-to-day operations to the employed management team.

The Board of Trustees seek to appoint members who have a wide range of appropriate skills and knowledge of the sector that will allow them to govern and grow the charity successfully. The Charity's governing document permits a minimum of 3 and a maximum of 12 trustees.

The trustees conduct a skills review to identify potential gaps in the board that can then be suitably recruited for. The appointed individuals must fit within the requirements in the constitution, support the values of the organisation and be able to make the necessary time commitments. The trustees hope to grow the board further to include individuals with lived experience of being an asylum seeker/refugee in the UK.

All trustees give their time voluntarily and receive no remuneration for their role as a trustee.

Management

Hope English School was led on a day-day basis during this period by Anna Bollinger (CEO) and Katherine Sturdey (COO). Anna Bollinger was on maternity leave from Sept 2023 - January 2024. Lucy Morley and Katy Sturdey were appointed by the board of Trustees to provide maternity cover and operate as acting CEOs (50% respectively) in her absence.

Financial Review

During the year the CIO raised income of £63,990 from all activities and incurred expenditure of £72,474. This resulted in a combined net expenditure of £8,484 comprising unrestricted net income of £44,096 and restricted net income of £19,894. Year-end total reserves were £38,275 comprising unrestricted funds of £20,103 and restricted funds of £18,172.



Income (£63,990) came from:

- Restricted Funds (£19,894) including
 - Grants received - £19,894
- Unrestricted Funds (£44,096) including
 - Donations (£20,242)
 - One-off donations from individuals - £7,366
 - Regular donors - £6,094
 - Gift Aid - £2,318
 - Gifts in kind - £4,464
 - Tuition fees - £21,536
 - Sponsorship - £1,065
 - Other Income - £253
 - Grants received - £1,000

A breakdown of charitable expenditure can be found in note 4 of the accounts.

Reserves Policy

The Board of Trustees adopted the reserves policy on 17 March 2022.

Hope ESOL CIO has identified the provision of training services including: the recruitment and training of teachers, the planning and delivery of classes, the monitoring of classes, as core activities and will seek to finance these through income streams that are as secure and long term as possible

Free reserves are that part of a charity's unrestricted funds that is freely available to spend on any of the charity's purposes. Hope ESOL CIO maintains free reserves:

- to provide a level of working capital that protects the continuity of our core work
- to provide a level of funding for unexpected opportunities
- to provide cover for risks such as unforeseen expenditure or unanticipated loss of income

Unless otherwise agreed by the Board of Trustees, Hope ESO CIO aims to maintain unrestricted reserves at a minimum level representing three months of core operational costs and no more than the equivalent of 6 months of working capital at any given time. This will be reviewed regularly and the target adjusted as necessary to ensure sufficient funds to cover unexpected fluctuations in income and ensure continued service delivery during temporary financial challenges.

The target range is £12,000 - £36,000. Free reserves at 31 August 2024 were £20,103 (2023: £22,911), which is within the target range.

The Board of Trustees will review the above criteria with reference to the charity's strategy and Termly Plans and determine the target level of free reserves to meet these, on a rolling termly basis.

The Board of Trustees will at times designate funds from free reserves for significant project costs or replacement of major assets.



Reference and administrative information

Charity Name:	Hope ESOL CIO
Other name the charity uses:	Hope English School
Registered charity number:	1188370
Charity's principal address:	178 Shoreham St, S1 4SQ
Board of Trustees:	Key management position
Philip Howden (appointed 15 July 2020)	
Paul Horton (appointed 15 July 2020)	
Hannah Peck (appointed 27 May 2021)	
Anna Bollinger (appointed 9 December 2021)	Chief Executive Officer
Katherine Sturdey (appointed 9 December 2021)	Chief Operating Officer
Josephine Taylor (appointed 17 March 2022)	
Solange Pousani (appointed 7 July 2022 – stepped down April 2024)	

Independent examiner (and accountants):

Susan Cochrane, FCA DChA
Seven Hills Accountants Limited
57 Burton Street
Sheffield
S6 2HH

Declarations

The trustees declare that they have approved the trustees' report above on 25 March 2025.

Signed on behalf of the charity's trustees:

Signature

PHILIP A HOWDEN

P Howden

Trustee

Independent examiner's report to the trustees of Hope ESOL CIO ('the CIO')

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 31 August 2024.

Responsibilities and basis of report

As the charity trustees of the CIO you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

Your attention is drawn to the fact that the charity has prepared the accounts (financial statements) in accordance with the relevant version of the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn. We understand that this has been done in order for the accounts to provide a true and fair view in accordance with UK Generally Accepted Accounting Practice.

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

S Cochrane

Signed:

Susan Cochrane, FCA DChA
Seven Hills Accountants Limited
57 Burton Street
Sheffield
S6 2HH

Date: 26 Mar 2025

Hope ESOL CIO

Statement of financial activities (incorporating the income and expenditure account)

For the year ended 31 August 2024

	Notes	Unrestricted funds £	Restricted funds £	Total 2024 £	Unrestricted funds £	Restricted funds £	Total 2023 £
Income from:							
Donations and grants	2	20,242	-	20,242	13,937	-	13,937
Charitable activities	3	23,854	19,894	43,748	51,384	21,747	73,131
Total income		44,096	19,894	63,990	65,321	21,747	87,068
Expenditure on:							
Charitable activities	4	49,663	22,811	72,474	58,064	10,339	68,403
Total expenditure		49,663	22,811	72,474	58,064	10,339	68,403
Net income/(expenditure)		(5,567)	(2,917)	(8,484)	7,257	11,408	18,665
Transfers between funds	10	2,759	(2,759)	-	663	(663)	-
Net movement in funds		(2,808)	(5,676)	(8,484)	7,920	10,745	18,665
Total funds brought forward		22,911	23,848	46,759	14,991	13,103	28,094
Total funds carried forward		20,103	18,172	38,275	22,911	23,848	46,759

Hope ESOL CIO
Balance sheet
As at 31 August 2024

	Notes	2024 £	2023 £
Current assets			
Debtors	8	2,394	1,498
Cash at bank and in hand		41,348	49,627
Total current assets		43,742	51,125
Creditors: amounts falling due within one year	9	(5,467)	(4,366)
Net current assets		38,275	46,759
Total assets less current liabilities		38,275	46,759
Creditors: amounts falling due after more than one year		-	-
Total net assets		38,275	46,759
Funds of the Charity			
Unrestricted fund		20,103	22,911
Restricted income funds	10	18,172	23,848
Total funds	11	38,275	46,759

Approved by the trustees on 25 March 2025 and signed on their behalf by:

Signature *PHILIP A HOWDEN*

P Howden

Trustee

1 Accounting Policies

a Basis of preparation

Hope ESOL CIO is a charitable incorporated organisation. In the event that the charity is wound up the liability in respect of the guarantee is limited to £nil per member of the charity. The address of the registered office is given in the reference and administration information in these financial statements.

The financial statements have been prepared in accordance with the relevant version of the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Accounting Practice. The accounts (financial statements) have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the relevant version of the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements have taken advantage of the exemption to prepare a Statement of Cash Flows.

The charity meets the definition of a public benefit entity under FRS 102. The financial statements are prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to the accounts. The financial statements are presented in sterling which is the functional currency of the charity and are rounded to the nearest £.

b Income

Income is recognised in the SOFA when the charity has entitlement to the funds, any performance conditions attached to the monies have been met, the receipt of the income is probable and its amount can be reliably measured.

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Fees received in advance of the classes or other specified services is deferred until the criteria for income recognition are met.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Investment income is included in the accounts when receivable.

c Expenditure and liabilities

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Support costs include central functions and governance costs.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

d Tangible fixed assets

Tangible fixed assets for use by the charity are capitalised if they can be used for more than one year, and cost £500 or more. They are valued at cost or, if gifted, at the value to the charity on receipt.

e Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

f Trade debtors

Trade debtors are amounts due from customers for services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

1 Accounting Policies - continued

g Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

h Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of charity.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor.

Pensions

The organisation has a defined contributions pension scheme. Contributions are charged in the accounts as they become payable in accordance with the rules of the scheme.

i Tax

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

j Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist.

2 Income from donations and grants

	Unrestricted funds £	Restricted funds £	Total 2024 £	Unrestricted funds £	Restricted funds £	Total 2023 £
Donations (including gift aid)	15,778	-	15,778	9,473	-	9,473
Donations - gifts in kind	4,464	-	4,464	4,464	-	4,464
	20,242	-	20,242	13,937	-	13,937

3 Income from charitable activities

	Unrestricted funds £	Restricted funds £	Total 2024 £	Unrestricted funds £	Restricted funds £	Total 2023 £
Tuition fees	21,536	-	21,536	51,384	-	51,384
Sponsorship	1,065	-	1,065	-	-	-
Other income	253	-	253	-	-	-
Grants:						
The JG Graves Charitable Trust	-	-	-	-	2,000	2,000
Church Burgesses Educational Foundation	-	4,280	4,280	-	-	-
Magic Little Grants	-	500	500	-	-	-
The Hilden Charitable Fund	-	5,000	5,000	-	-	-
Migrant Help Community Hubs	-	1,992	1,992	-	-	-
Sheffield LAC	-	500	500	-	-	-
Sheffield 1000	1,000	-	1,000	-	-	-
The Brelms Trust	-	5,320	5,320	-	-	-
The Harry Bottom Charitable Trust	-	-	-	-	3,000	3,000
The Mears Foundation	-	1,302	1,302	-	2,603	2,603
Co-op Customer Donation Fund	-	1,000	1,000	-	1,000	1,000
National Lottery Community Fund	-	-	-	-	7,333	7,333
South Yorkshire Community Foundation	-	-	-	-	4,671	4,671
SCC Ward Pot	-	-	-	-	1,140	1,140
	23,854	19,894	43,748	51,384	21,747	73,131

4 Expenditure on charitable activities

	Note	Unrestricted funds £	Restricted funds £	Total 2024 £	Unrestricted funds £	Restricted funds £	Total 2023 £
Staff Costs - salaries	5	40,555	17,891	58,446	48,074	7,450	55,524
Teacher and staff expenses		381	2,141	2,522	1,166	92	1,258
Educational resources		-	143	143	-	117	117
Venue hire		1,329	560	1,889	-	677	677
Creche costs		-	-	-	-	700	700
Equipment		-	1,773	1,773	-	1,000	1,000
Administration		1,675	303	1,978	3,364	303	3,667
Office rental		4,464	-	4,464	4,464	-	4,464
Legal and professional fees		605	-	605	342	-	342
Independent examination fees	6	654	-	654	654	-	654
		49,663	22,811	72,474	58,064	10,339	68,403

5 Staff Costs

	2024 £	2023 £
Salaries	58,111	55,354
Employer's National Insurance	1,033	873
Employer's allowance	(1,033)	(873)
Pension costs	335	170
	58,446	55,524

No employee received emoluments of more than £60,000. The average number of employees during the period was 9 (2023: 8) - all employees were part time.

6 Fees to independent examiner's organisation

	2024 £	2023 £
Fee for independent examination	654	654

There were no other fees paid to the independent examiner's organisation.

7 Trustees and key management remuneration, benefits and expenses

Two trustees were employed by the charity in the year - see below. No other trustees were paid or received any other benefits from employment with the charity in the year (2023: £nil). No trustees were reimbursed expenses during the year (2023: £nil). No trustees received payment for professional or other services supplied to the charity (2023: £nil).

Two trustees were paid employees during the year, and received the following remuneration:

	2024 £
Katherine Sturdey Chief Operating Officer	10,244
Anna Louise Bollinger Chief Executive Officer	6,622

Both trustees were remunerated as employees before becoming trustees, which does not require any additional Charity Commission permission, if allowed by the constitution, which is permitted as long as no more than half of the trustees receive financial benefits. K Sturdey stepped down as a trustee while clarification was sought from the Charity Commission regarding this matter.

The key management personnel of the charity comprise the trustees (including the Chief Executive Officer and the Chief Operating Officer). The total employee benefits of the key management personnel of the charity were £16,866.

Hope ESOL CIO
Notes to the Accounts - continued
For the year ended 31 August 2024

8 Debtors

	2024 £	2023 £
Trade debtors	245	-
Other debtors	2,149	1,498
	2,394	1,498

9 Creditors: amounts falling due within one year

	2024 £	2023 £
Trade creditors	615	31
Other creditors	3,286	3,177
Accruals	654	654
Taxes and social security	912	504
	5,467	4,366

10 Restricted funds

	Balance at 01-Sep-23 £	Income £	Expenditure £	Transfers £	Balance at 31-Aug-24 £
The James Neill Trust Fund	263	-	(263)	-	-
Open Gate Trust	653	-	-	(653)	-
The Brelms Trust	-	5,320	-	-	5,320
JG Graves Charitable Trust	1,380	-	(1,192)	(188)	-
Sheffield City Council Device Scheme	4,370	-	(426)	-	3,944
Church Burgesses Educational Foundation	-	4,280	(1,700)	-	2,580
Magic Little Grants	-	500	(350)	-	150
The Hilden Charitable Fund	-	5,000	(4,167)	-	833
Sheffield Town Trust	1,834	-	-	(1,834)	-
Digital appeal	48	-	-	(48)	-
The Harry Bottom Charitable Trust	855	-	-	-	855
The Mears Foundation	1,301	1,302	(2,597)	(6)	-
Migrant Help Community Hubs	-	1,992	(1,425)	-	567
South Yorkshire Community Foundation	4,671	-	(4,671)	-	-
SCC Ward Pot	1,140	-	(1,140)	-	-
National Lottery Community Fund	7,333	-	(4,410)	-	2,923
Co-op Customer Donation Fund	-	1,000	-	-	1,000
Sheffield LAC	-	500	(470)	(30)	-
	23,848	19,894	(22,811)	(2,759)	18,172

The James Neill Trust Fund	IT ESOL Pilot
Open Gate Trust	Resource packs and teacher support
The Brelms Trust	Volunteer coordinator funding
JG Graves Charitable Trust	New Arrivals ESOL course
Sheffield City Council Device Scheme	12 week digital skills training programme
Church Burgesses Educational Foundation	13 week digital skills training course
Magic Little Grants	Funding for student and teacher resources
The Hilden Charitable Fund	Funding for English and digital skills classes
Digital appeal	Digital skills course
The Harry Bottom Charitable Trust	Digital skills course
The Mears Foundation	ESOL Course
Migrant Help Community Hubs	ESOL Course
South Yorkshire Community Foundation	ESOL Course
SCC Ward Pot	Staindrop Lodge ESOL course
National Lottery Community Fund	NLCF Digital skills
Co-op Customer Donation Fund	Open ESOL course
Sheffield LAC	ESOL and employability class

Hope ESOL CIO
Notes to the Accounts - continued
For the year ended 31 August 2024

10 Restricted funds - continued

<i>Prior year comparison</i>	<i>Balance at 01-Sep-22</i>	<i>Income</i>	<i>Expenditure</i>	<i>Transfers</i>	<i>Balance at 31-Aug-23</i>
	£	£	£	£	£
<i>The James Neill Trust Fund</i>	263	-	-	-	263
<i>Open Gate Trust</i>	770	-	(117)	-	653
<i>National Lottery Community Fund</i>	1,359	-	(696)	(663)	-
<i>JG Graves Charitable Trust</i>	-	2,000	(620)	-	1,380
<i>Sheffield City Council Device Scheme</i>	5,500	-	(1,130)	-	4,370
<i>Sheffield Grammar School Grant</i>	2,640	-	(2,640)	-	-
<i>Together For Sheffield</i>	689	-	(689)	-	-
<i>Sheffield Town Trust</i>	1,834	-	-	-	1,834
<i>Digital appeal</i>	48	-	-	-	48
<i>The Harry Bottom Charitable Trust</i>	-	3,000	(2,145)	-	855
<i>The Mears Foundation</i>	-	2,603	(1,302)	-	1,301
<i>Co-op Customer Donation Fund</i>	-	1,000	(1,000)	-	-
<i>South Yorkshire Community Foundation</i>	-	4,671	-	-	4,671
<i>SCC Ward Pot</i>	-	1,140	-	-	1,140
<i>NLCF Digital Skills</i>	-	7,333	-	-	7,333
	<u>13,103</u>	<u>21,747</u>	<u>(10,339)</u>	<u>(663)</u>	<u>23,848</u>

11 Net assets by fund

	Unrestricted funds	Restricted funds	Total 2024	<i>Unrestricted funds</i>	<i>Restricted funds</i>	<i>Total 2023</i>
	£	£	£	£	£	£
Tangible assets	-	-	-	-	-	-
Current assets	25,570	18,172	43,742	27,277	23,848	51,125
Creditors due within one year	(5,467)	-	(5,467)	(4,366)	-	(4,366)
	<u>20,103</u>	<u>18,172</u>	<u>38,275</u>	<u>22,911</u>	<u>23,848</u>	<u>46,759</u>

12 Related party transactions

P Howden and A Bollinger, trustees, are also directors of APPT Online Solutions Limited, a company who provides office space to Hope ESOL CIO. Rental of £4,464 (VAT inclusive) would be charged on the open market, this has been included as a gift in kind donation within the accounts with a corresponding expense.

There have been no other related party transactions during the year other than those in note 7.



HOPE ENGLISH SCHOOL CIO
REGISTERED CHARITY NUMBER: 1188370
WWW.HOPEENGLISHSCHOOL.ORG

HOPE ESOL CIO

England & Wales - Charity number 1188370

Accounts

OPENING DOORS FOR ASYLUM SEEKERS AND REFUGEES



HOPE
ENGLISH
SCHOOL





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Trustee Report – 1st September 2022 – 31st August 2023

The trustees present their annual report and financial statements of the charity for the year ended 31 August 2023.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and the relevant version of the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

Hope ESOL CIO

Hope ESOL CIO is a Charitable Incorporated Organisation (CIO) registered with the Charity Commission on 5 March 2020, registration number 1188370. The organisation is governed by its constitution.

Charitable Objectives and Activities

The charity's object as defined in its constitution is:

'To advance the education and training of those granted refugee status, those seeking asylum, and other vulnerable migrants in South Yorkshire and its surrounding counties in need thereof so as to advance them in life and assist them to adapt within a new community.'

Our strategic priority is to ensure that all asylum seekers, refugees and vulnerable minorities in South Yorkshire (and its surrounding towns and cities) have access to the ESOL and skills training they need.

Historically, we have done this by providing affordable ESOL services to organisations who already work with asylum seekers & refugees – providing on premise teaching to their service users. Since becoming a charity, we have also started to provide Digital Skills training and received grant funding to enable us to put on our own fully subsidised classes.

The trustees have given due consideration to the Charity Commission published guidance on the Public Benefit requirement under the Charities Act 2011.

Achievements and Performance

The following timeline outlines the organisations achievements during this period. During this period, we provided free at point of access services to 230 individuals, tripling the number of beneficiaries compared to the previous academic year.

Autumn Term (September 2022 - December 2022)

- Supported 165 refugees, people seeking asylum and other vulnerable migrants
- Provided 30.5 hours of English and Digital Skills teaching per week (in person and online)
 - Contracted with LAs to provide ESOL to refugees on Syrian, Afghan and Ukrainian resettlement programs
 - Contracted with partner organisations to provide ESOL to their clients at their premises
 - Provided free (grant-funded) classes to partner organisations
 - Provided free (grant-funded) classes directly to students (referrals from partner organisations)
- Launched 'New Arrivals' Classes at city centre base
 - Well attended by Ukrainian refugees
- Solange Pouansi (former student) appointed as trustee
 - Focus on bringing lived experience
- Applied to dissolve CIC (formerly running CIC and CIO in tandem)
- 9 part-time staff on payroll
- Gained 1 new regular giver (taking total to 8)
- Won several grants which enabled us to launch new Digital Skills classes and continue our work in bridging accommodation



Spring Term (January 2023 – March 2023)

- Supported 145 refugees, people seeking asylum and other vulnerable migrants
- Provided 30 hours of ESOL and Digital Skills teaching per week (in person and online)
- Paul Horton and Philip Howden reappointed as Trustees after terms ended
- Appointed first part-time paid fundraisers – Events Coordinator and Grant Manager
- Raised £766 from Pub Quiz Fundraiser
- Joined Easy Fundraising
- CIC formerly dissolved
- Appointed new Social Media and Marketing Volunteer
- Set up Employee Pension Scheme

Summer Term (April 2023 – August 2023)

- CEO Anna Bollinger on Maternity Leave
- Supported 149 refugees, people seeking asylum and other vulnerable migrants
- Provided 27 hours of English and Digital skills training per week (in person and online)
- 10 part-time staff on payroll
- Started 'Trauma Informed ESOL' training for staff
- Teacher training continued to be provided by trustee Josie Taylor in partnership with the ELTC at the University of Sheffield
- Significant increase in number of grant applications. Grants won for:
 - 'New Arrivals' classes
 - work in Bridging Hotels
 - developing a new lower-level digital skills course
 - continuing classes through summer holidays
- Rebranded 'New Arrivals' classes to 'Open ESOL' classes - more inclusive
- Appointed new Tech Support Volunteer
- Continued to run classes at city centre base through summer holidays
- Reviewed salaries and became a certified living wage employer





Governance

During this period a board of appointed trustees ran the charity (CIO), delegating most day-to-day operations to the employed management team.

The Board of Trustees seek to appoint members who have a wide range of appropriate skills and knowledge of the sector that will allow them to govern and grow the charity successfully. The Charity's governing document permits a minimum of 3 and a maximum of 12 Trustees.

The Trustees conduct a skills review annually to identify potential gaps in the Board that can then be suitably recruited for. The appointed individuals must fit within the requirements in the constitution, support the values of the organisation and be able to make the necessary time commitments. The trustees hope to grow the board further to include individuals with lived experience of being an asylum seeker/refugee in the UK.

All trustees give their time voluntarily and receive no remuneration for their role as a Trustee.

Management

Hope English School was led on a day-day basis during this period by Anna Bollinger (CEO) and Katherine Sturdey (COO). In May 2022, Anna Bollinger went on Maternity Leave. Lucy Morley and Katy Sturdey were appointed by the board of Trustees to provide maternity cover and operate as acting CEOs (50% respectively) in her absence.

Financial Review

During the year the CIO raised income of £82,604 from all activities and incurred expenditure of £63,939 (excluding gifts in kind). This resulted in a combined net income of £18,665 comprising unrestricted net income (before transfers) of £7,257 and restricted net income of £11,408. Year-end total reserves were £46,759 comprising unrestricted funds of £22,911 and restricted funds of £23,848.



Income (£87,068) came from:

- Restricted Funds (£21,747) including
 - Grants received - £21,747
 - One-off donations - £0
- Unrestricted Funds (£65,321) including
 - Donations (£13,937):
 - One-off donations from individuals - £2,379
 - Regular donors - £5,596
 - Gift Aid - £1,498
 - Gifts in kind - £4,464
 - Tuition fees - £51,384
 - Grants received - £0

A breakdown of charitable expenditure can be found in note 4 of the accounts.

Reserves Policy

The Board of Trustees adopted the reserves policy on 17 March 2022.

Hope ESOL CIO has identified the provision of training services including: the recruitment and training of teachers, the planning and delivery of classes, the monitoring of classes, as core activities and will seek to finance these through income streams that are as secure and long term as possible.

Free reserves are that part of a charity's unrestricted funds that is freely available to spend on any of the charity's purposes. Hope ESOL CIO maintains free reserves:

- to provide a level of working capital that protects the continuity of our core work
- to provide a level of funding for unexpected opportunities
- to provide cover for risks such as unforeseen expenditure or unanticipated loss of income

Hope ESOL CIO aims to maintain minimum free reserves equal to the highest school term of working capital in order to be able to continue to provide a service to beneficiaries. Unless otherwise agreed by the Board of Trustees, the charity will aim to have no more than one year of working capital in unrestricted funds in reserve at any given time. The target range is £22k – 63k.

Free reserves at 31 August 2023 were £22,911 (2022: £14,991), which is within the target range.

The Board of Trustees will review the above criteria with reference to the charity's strategy and Termly Plans and determine the target level of free reserves to meet these on a rolling termly basis.

The Board of Trustees will at times designate funds from free reserves for significant project costs or replacement of major assets.



Reference and administrative information

Charity Name:	Hope ESOL CIO
Other name the charity uses:	Hope English School
Registered charity number:	1188370
Charity's principal address:	178 Shoreham St, S1 4SQ

Board of Trustees:		Key management position
Philip Howden	(appointed 15 July 2020)	
Paul Horton	(appointed 15 July 2020)	
Hannah Peck	(appointed 27 May 2021)	
Anna Bollinger	(appointed 9 December 2021)	CEO
Katherine Sturdey	(appointed 9 December 2021)	COO
Josephine Taylor	(appointed 17 March 2022)	
Solange Pousani	(appointed 7 July 2022)	

Independent examiner (and accountants):

Susan Cochrane, FCA DChA
Seven Hills Accountants Limited
57 Burton Street
Sheffield
S6 2HH



Trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a Trustees' Annual Report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, of the charity for that period. In preparing the financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the applicable Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website in accordance with legislation in the United Kingdom governing the preparation and dissemination of financial statements.

Declarations

The trustees declare that they have approved the trustees' report above on 27/3/2024

Signed on behalf of the charity's trustees:

Signature

A handwritten signature in black ink, appearing to read 'Philip Howden'.

Name:

Philip Howden

Position

Trustee

Independent examiner's report to the trustees of Hope ESOL CIO ('the CIO')

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 31 August 2023.

Responsibilities and basis of report

As the charity trustees of the CIO you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

Your attention is drawn to the fact that the charity has prepared the accounts (financial statements) in accordance with the relevant version of the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn. We understand that this has been done in order for the accounts to provide a true and fair view in accordance with UK Generally Accepted Accounting Practice.

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

Signed: Susan Cochrane

Susan Cochrane, FCA DChA
Seven Hills Accountants Limited
57 Burton Street
Sheffield
S6 2HH

Date: 27/03/2024

Hope ESOL CIO

Statement of financial activities (incorporating the income and expenditure account)

For the year ended 31 August 2023

	Notes	Unrestricted funds £	Restricted funds £	Total 2023 £	Unrestricted funds £	Restricted funds £	Total 2022 £
Income from:							
Donations and grants	2	13,937	-	13,937	7,636	48	7,684
Charitable activities	3	51,384	21,747	73,131	20,652	13,840	34,492
Total income		65,321	21,747	87,068	28,288	13,888	42,176
Expenditure on:							
Charitable activities	4	58,064	10,339	68,403	27,734	10,287	38,021
Total expenditure		58,064	10,339	68,403	27,734	10,287	38,021
Net income/(expenditure)		7,257	11,408	18,665	554	3,601	4,155
Transfers between funds	10	663	(663)	-	-	-	-
Net movement in funds		7,920	10,745	18,665	554	3,601	4,155
Total funds brought forward		14,991	13,103	28,094	14,437	9,502	23,939
Total funds carried forward		22,911	23,848	46,759	14,991	13,103	28,094

Hope ESOL CIO
Balance sheet
As at 31 August 2023

	Notes	2023 £	2022 £
Current assets			
Debtors			
Cash at bank and in hand	8	1,498	782
Total current assets		<u>49,627</u>	<u>28,554</u>
		51,125	29,336
Creditors: amounts falling due within one year	9	(4,366)	(1,242)
Net current assets		<u>46,759</u>	<u>28,094</u>
Total assets less current liabilities		46,759	28,094
Creditors: amounts falling due after more than one year		-	-
Total net assets		<u><u>46,759</u></u>	<u><u>28,094</u></u>
Funds of the Charity			
Unrestricted fund		22,911	14,991
Restricted income funds	10	23,848	13,103
Total funds	11	<u><u>46,759</u></u>	<u><u>28,094</u></u>

Approved by the trustees on 27/3/2024 and signed on their behalf by:

Signature



Name: Philip Howard

Position: Trustee

1 Accounting Policies

a Basis of preparation

Hope ESOL CIO is a charitable incorporated organisation. In the event that the charity is wound up the liability in respect of the guarantee is limited to £nil per member of the charity. The address of the registered office is given in the reference and administration information in these financial statements.

The financial statements have been prepared in accordance with the relevant version of the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Accounting Practice. The accounts (financial statements) have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the relevant version of the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements have taken advantage of the exemption to prepare a Statement of Cash Flows.

The charity meets the definition of a public benefit entity under FRS 102. The financial statements are prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to the accounts. The financial statements are presented in sterling which is the functional currency of the charity and are rounded to the nearest £.

b Income

Income is recognised in the SOFA when the charity has entitlement to the funds, any performance conditions attached to the monies have been met, the receipt of the income is probable and its amount can be reliably measured.

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Fees received in advance of the classes or other specified services is deferred until the criteria for income recognition are met.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Investment income is included in the accounts when receivable.

c Expenditure and liabilities

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Support costs include central functions and governance costs.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

d Tangible fixed assets

Tangible fixed assets for use by the charity are capitalised if they can be used for more than one year, and cost £500 or more. They are valued at cost or, if gifted, at the value to the charity on receipt.

e Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

f Trade debtors

Trade debtors are amounts due from customers for services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

1 Accounting Policies - continued

g Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

h Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of charity.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor.

i Tax

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

j Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist.

2 Income from donations and grants

	Unrestricted funds £	Restricted funds £	Total 2023 £	Unrestricted funds £	Restricted funds £	Total 2022 £
Donations (including gift aid)	9,473	-	9,473	7,636	48	7,684
Donations - gifts in kind	4,464	-	4,464	-	-	-
	13,937	-	13,937	7,636	48	7,684

3 Income from charitable activities

	Unrestricted funds £	Restricted funds £	Total 2023 £	Unrestricted funds £	Restricted funds £	Total 2022 £
Tuition fees	51,384	-	51,384	18,441	-	18,441
The JG Graves Charitable Trust	-	2,000	2,000	-	1,500	1,500
Open Gate Trust	-	-	-	2,211	-	2,211
Sheffield City Council Device Scheme	-	-	-	-	5,500	5,500
Sheffield Grammar School	-	-	-	-	2,640	2,640
Sheffield Town Trust	-	-	-	-	2,200	2,200
Together For Sheffield	-	-	-	-	2,000	2,000
The Harry Bottom Charitable Trust	-	3,000	3,000	-	-	-
The Mears Foundation	-	2,603	2,603	-	-	-
Co-op Customer Donation Fund	-	1,000	1,000	-	-	-
National Lottery Community Fund	-	7,333	7,333	-	-	-
South Yorkshire Community Foundation	-	4,671	4,671	-	-	-
SCC Ward Pot	-	1,140	1,140	-	-	-
	51,384	21,747	73,131	20,652	13,840	34,492

Hope ESOL CIO
Notes to the Accounts - continued
For the year ended 31 August 2023

4 Expenditure on charitable activities

		Unrestricted funds	Restricted funds	Total 2023	Unrestricted funds	Restricted funds	Total 2022
Note		£	£	£	£	£	£
Staff Costs - salaries	5	48,074	7,450	55,524	24,840	3,634	28,474
Freelance teaching		-	-	-	82	656	738
Teacher and staff expenses		1,166	92	1,258	647	476	1,123
Educational resources		-	117	117	187	42	229
Venue hire		-	677	677	300	1,706	2,006
Creche costs		-	700	700	-	974	974
Equipment		-	1,000	1,000	-	2,799	2,799
Administration		3,364	303	3,667	926	-	926
Office rental		4,464	-	4,464	-	-	-
Legal and professional fees		342	-	342	278	-	278
Independent examination fees	6	654	-	654	474	-	474
		58,064	10,339	68,403	27,734	10,287	38,021

5 Staff Costs

	2023 £	2022 £
Salaries	55,354	28,474
	55,524	28,474

No employee received emoluments of more than £60,000. The average number of employees during the period was 9 (2022: 8) - all employees were part time.

6 Fees to independent examiner's organisation

	2023 £	2022 £
Fee for independent examination	654	474

There were no other fees paid to the independent examiner's organisation.

7 Trustees and key management remuneration, benefits and expenses

Two trustees were employed by the charity in the year - see below. No other trustees were paid or received any other benefits from employment with the charity in the year. (2022: £nil). No trustees were reimbursed expenses during the year (2022: £nil). No trustees received payment for professional or other services supplied to the charity (2022: £nil).

Two trustees were paid employees during the year, and received the following remuneration:

	2023 £
Katherine Sturdey Chief Operating Officer	7,746
Anna Louise Bollinger Chief Executive Officer	6,177

Both trustees were remunerated as employees before becoming trustees, which does not require any additional Charity Commission permission, if allowed by the constitution, which is permitted as long as no more than half of the trustees receive financial benefits. K Sturdey stepped down as a trustee while clarification was sought from the Charity Commission regarding this matter.

The key management personnel of the charity comprise the trustees (including the Chief Executive Officer and the Chief Operating Officer). The total employee benefits of the key management personnel of the charity were £13,922.

8 Debtors

	2023 £	2022 £
Trade debtors	-	14
Other debtors	1,498	768
	1,498	782

Hope ESOL CIO
Notes to the Accounts - continued
For the year ended 31 August 2023

9 Creditors: amounts falling due within one year

	Note	2023 £	2022 £
Trade creditors		31	-
Other creditors		3,177	-
Accruals		654	474
Taxes and social security		504	768
		4,366	1,242

10 Restricted funds

	Balance at 01-Sep-22 £	Income £	Expenditure £	Transfers £	Balance at 31-Aug-23 £
The James Neill Trust Fund	263	-	-	-	263
Open Gate Trust	770	-	(117)	-	653
National Lottery Community Fund	1,359	-	(696)	(663)	-
JG Graves Charitable Trust	-	2,000	(620)	-	1,380
Sheffield City Council Device Scheme	5,500	-	(1,130)	-	4,370
Sheffield Grammar School Grant	2,640	-	(2,640)	-	-
Together For Sheffield	689	-	(689)	-	-
Sheffield Town Trust	1,834	-	-	-	1,834
Digital appeal	48	-	-	-	48
The Harry Bottom Charitable Trust	-	3,000	(2,145)	-	855
The Mears Foundation	-	2,603	(1,302)	-	1,301
Co-op Customer Donation Fund	-	1,000	(1,000)	-	-
South Yorkshire Community Foundation	-	4,671	-	-	4,671
SCC Ward Pot	-	1,140	-	-	1,140
NLCF Digital Skills	-	7,333	-	-	7,333
	13,103	21,747	(10,339)	(663)	23,848

The James Neill Trust Fund	IT ESOL Pilot
Open Gate Trust	Resource packs and teacher support
National Lottery Community Fund	IT ESOL Pilot - transfer represents unspent funds that funder did not require to be returned.
JG Graves Charitable Trust	New Arrivals ESOL course
Sheffield City Council Device Scheme	12 week digital skills training programme
Sheffield Grammar School Grant	Device loan scheme
Together For Sheffield	New Arrivals course
Sheffield Town Trust	Digital skills course
The Harry Bottom Charitable Trust	Digital skills course
The Mears Foundation	ESOL course
Co-op Customer Donation Fund	Staindrop Lodge ESOL course
South Yorkshire Community Foundation	ESOL course
SCC Ward Pot	Staindrop Lodge ESOL course
NLCF Digital Skills	National Lottery Community Fund - Digital Skills Course

Prior year comparison

	Balance at 01-Sep-21 £	Income £	Expenditure £	Transfers £	Balance at 31-Aug-22 £
The James Neill Trust Fund	500	-	(237)	-	263
Open Gate Trust	770	-	-	-	770
The Foyle Foundation	232	-	(232)	-	-
National Lottery Community Fund	8,000	-	(6,641)	-	1,359
JG Graves Charitable Trust	-	1,500	(1,500)	-	-
Sheffield City Council Device Scheme	-	5,500	-	-	5,500
Sheffield Grammar School Grant	-	2,640	-	-	2,640
Together For Sheffield	-	2,000	(1,311)	-	689
Sheffield Town Trust	-	2,200	(366)	-	1,834
Digital appeal	-	48	-	-	48
	9,502	13,888	(10,287)	-	13,103

11 Net assets by fund

	Unrestricted funds £	Restricted funds £	Total 2023 £	<i>Unrestricted funds £</i>	<i>Restricted funds £</i>	<i>Total 2022 £</i>
Tangible assets	-	-	-	-	-	-
Current assets	27,277	23,848	51,125	16,233	13,103	29,336
Creditors due within one year	(4,366)	-	(4,366)	(1,242)	-	(1,242)
	22,911	23,848	46,759	14,991	13,103	28,094

12 Related party transactions

P Howden and A Bollinger, trustees, are also directors of APPT Online Solutions Limited, a company who provides office space to Hope ESOL CIO. Rental of £4,464 (VAT inclusive) would be charged on the open market, this has been included as a gift in kind donation within the accounts with a corresponding rental expense.

There have been no other related party transactions during the year other than those in note 7.



HOPE ENGLISH SCHOOL CIO
REGISTERED CHARITY NUMBER: 1188370
WWW.HOPEENGLISHSCHOOL.ORG

HOPE ESOL CIO

England & Wales - Charity number 1188370

Accounts



Trustee Report – 1st September 2021 – 31st August 2022

The trustees present their annual report and financial statements of the charity for the year ended 31 August 2022.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and the relevant version of the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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Our strategic priority is to ensure that all asylum seekers, refugees and vulnerable minorities in South Yorkshire (and its surrounding towns and cities) have access to the ESOL and skills training they need.

Historically we have done this by providing affordable ESOL services to organisations who already work with asylum seekers & refugees – providing on premise teaching to their service users. Since becoming a charity we have also started to provide Digital Skills training and received grant funding to enable us to put on our own fully subsidised classes.

The trustees have given due consideration to the Charity Commission published guidance on the Public Benefit requirement under the Charities Act 2011.

Achievements and Performance

The following timeline outlines the organisations achievements during this period.

Autumn Term (September 21 – December 21)

- Moved all operations over to CIO (formerly running CIO and CIC in tandem)
- Returned to delivering classes face to face after Covid 19 Pandemic
- Supported 55 asylum seekers, refugees and other vulnerable migrants

Hope ESOL CIO Trustee Report 2021-2022

- 8 staff on payroll (all part-time)
- Provided 14 hours of teaching a week
- Recruited 2 new volunteer fundraising assistants
- Anna Bollinger joined the board of Trustees
- Katherine Sturdey stepped down and was then reappointed as a Trustee (see explanation below)

Spring Term (Jan – March 2022)

- Supported 52 asylum seekers, refugees and other vulnerable migrants
- Provided 14 hours of teaching a week (ESOL and Digital Skills)
- Welcomed 1 new teacher to the team and 3 new volunteers
- Gained 1 new regular giver
- Applied for devices through council loan scheme
 - Won 22 Laptops and £5,500

Summer Term (April 2022 – July 2022)

- Supported 103 asylum seekers, refugees and other vulnerable migrants
- Provided 22.5 hours of teaching a week (ESOL and Digital Skills)
- Began teaching at Staindrop Lodge (Bridging Accommodation)
- Welcomed 3 new teachers - 10 staff on payroll (all part time)
- Welcomed 3 new volunteers (classroom assistants)
- Appointed 1 new Trustee – Josephine Taylor - ESOL and Teacher Training Specialism
- Raised £1,987 through 'Walk a Mile' Sponsored Event
- Gained 1 new regular giver
- Was awarded £2,640 from Sheffield Grammar School
- Moved into new office with own teaching space!





Governance

During this period a board of appointed trustees ran the charity (CIO), delegating most day-to-day operations to the employed management team.

The Board of Trustees seek to appoint members who have a wide range of appropriate skills and knowledge of the sector that will allow them to govern and grow the charity successfully. The Charity's governing document permits a minimum of 3 and a maximum of 12 Trustees.

The Trustees conduct a skills review to identify potential gaps in the Board that can then be suitably recruited for. The appointed individuals must fit within the requirements in the constitution, support the values of the organisation and be able to make the necessary time commitments. The trustees hope to grow the board further to include individuals with lived experience of being an asylum seeker/refugee in the UK.

All trustees give their time voluntarily and receive no remuneration for their role as a Trustee.

There was some doubt as to whether Anna Bollinger and Katherine Sturdey, having previously been Directors and paid staff members at Hope English School CIC – could be appointed Trustees and continue to be paid members of staff when all operations were moved over to the CIO at the start of this financial year.

The board of Trustees sort the advice of the Charity Commission who replied to Philip Howden on 1 Nov 2021. Whilst the board awaited a response Katherine stepped down as a Trustee.

With the Charity Commissions approval and on the grounds that both Anna and Katherine were employed prior to their appointment as Trustees they were both (re)appointed.

Management

Hope English School was led on a day-day basis during this period by Anna Bollinger (CEO) and Katherine Sturdey (COO).

Financial Review

During the year the CIO raised income of £42,176 from all activities and incurred expenditure of £38,021. This resulted in a combined net income of £4,155 comprising unrestricted net income of £554 and restricted net income of £3,601. Year-end total reserves were £28,094 comprising unrestricted funds of £14,991 and restricted funds of £13,103.

Income (£42,176) came from:

- Restricted Funds (£13,888) including
 - Grants received - £13,840
 - One off donations - £48
- Unrestricted Funds (£28,288) including
 - Donations
 - One-off donations from individuals - £3,349
 - Regular donors - £3,529
 - Gift Aid - £758
 - Tuition fees - £18,441
 - Grants received - £2,211

A breakdown of charitable expenditure can be found in note 4 of the accounts.

Reserves Policy

The Board of Trustees adopted the reserves policy on 17 March 2022.

Hope ESOL CIO has identified the provision of training services including: the recruitment and training of teachers, the planning and delivery of classes, the monitoring of classes, as core activities and will seek to finance these through income streams that are as secure and long term as possible

Free reserves are that part of a charity's unrestricted funds that is freely available to spend on any of the charity's purposes. Hope ESOL CIO maintains free reserves:

- to provide a level of working capital that protects the continuity of our core work
- to provide a level of funding for unexpected opportunities
- to provide cover for risks such as unforeseen expenditure or unanticipated loss of income

Hope ESOL CIO aims to maintain minimum free reserves equal to the highest school term of working capital in order to be able to continue to provide a service to beneficiaries. Unless otherwise agreed by the Board of Trustees, the charity will aim to have no more than one year of working capital in unrestricted funds in reserve at any given time. The target range is £14,000 - £30,000.

Free reserves at 31 August 2022 were £14,991 (2021: £14,437), which is within the target range.

The Board of Trustees will review the above criteria with reference to the charity's strategy and Termly Plans and determine the target level of free reserves to meet these on a rolling termly basis.

The Board of Trustees will at times designate funds from free reserves for significant project costs or replacement of major assets.



Reference and administrative information

Charity Name: Hope ESOL CIO

Other name the charity uses: Hope English School

Registered charity number: 1188370

Charity's principal address: 178 Shoreham St, S1 4SQ

Board of Trustees:

Philip Howden	(appointed 15 July 2020)
Paul Horton	(appointed 15 July 2020)
Hannah Peck	(appointed 27 May 2021)
Anna Bollinger	(appointed 9 December 2021)
Katherine Sturdey	(stepped down on 10 October 2021 and reappointed on 9 December 2021)
Josephine Taylor	(appointed 17 March 2022)
Solange Pousani	(appointed 7 July 2022)

Key management position

Chief executive officer
Chief operating officer

Independent examiner (and accountants):

Sarah Lightfoot, FCA DChA
Seven Hills Accountants Limited
57 Burton Street
Sheffield
S6 2HH

Declarations

The trustees declare that they have approved the trustees' report above on

13/06/2023

Signed on behalf of the charity's trustees:

Signature

Name:

Position

Josephine Taylor
JOSEPHINE TAYLOR.
Trustee



Independent examiner's report to the trustees of Hope ESOL CIO ('the CIO')

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 31 August 2022.

Responsibilities and basis of report

As the charity trustees of the CIO you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

Your attention is drawn to the fact that the charity has prepared the accounts (financial statements) in accordance with the relevant version of the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn. We understand that this has been done in order for the accounts to provide a true and fair view in accordance with UK Generally Accepted Accounting Practice.

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

Signed: S Lightfoot

Sarah Lightfoot, FCA DChA
Seven Hills Accountants Limited
57 Burton Street
Sheffield
S6 2HH

Date: 26 June 2023

Hope ESOL CIO

Statement of financial activities (incorporating the income and expenditure account)

For the year ended 31 August 2022

	Notes	Unrestricted funds £	Restricted funds £	Total 2022 £	Unrestricted funds £	Restricted funds £	Total 2021 £
Income from:							
Donations and grants	2	7,636	48	7,684	14,991	-	14,991
Charitable activities	3	20,652	13,840	34,492	-	16,040	16,040
Total income		28,288	13,888	42,176	14,991	16,040	31,031
Expenditure on:							
Charitable activities	4	27,734	10,287	38,021	554	6,538	7,092
Total expenditure		27,734	10,287	38,021	554	6,538	7,092
Net income/(expenditure)		554	3,601	4,155	14,437	9,502	23,939
Total funds brought forward		14,437	9,502	23,939	-	-	-
Total funds carried forward		14,991	13,103	28,094	14,437	9,502	23,939

Hope ESOL CIO
Balance sheet
As at 31 August 2022

	Notes	2022 £	2021 £
Current assets			
Debtors	8	782	1,364
Cash at bank and in hand		28,554	28,135
Total current assets		<u>29,336</u>	<u>29,499</u>
Creditors: amounts falling due within one year	9	(1,242)	(5,560)
Net current assets		<u>28,094</u>	<u>23,939</u>
Total assets less current liabilities		28,094	23,939
Creditors: amounts falling due after more than one year		-	-
Total net assets		<u><u>28,094</u></u>	<u><u>23,939</u></u>
Funds of the Charity			
Unrestricted fund		14,991	14,437
Restricted income funds	11	13,103	9,502
Total funds	12	<u><u>28,094</u></u>	<u><u>23,939</u></u>

Approved by the trustees on 13/06/2023 and signed on their behalf by:

Signature

Name:

Position:

Josephine Taylor.
JOSEPHINE TAYLOR
Trustee

1 Accounting Policies

a Basis of preparation

Hope ESOL CIO is a charitable incorporated organisation. In the event that the charity is wound up the liability in respect of the guarantee is limited to £nil per member of the charity. The address of the registered office is given in the reference and administration information in these financial statements.

The financial statements have been prepared in accordance with the relevant version of the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Accounting Practice. The accounts (financial statements) have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the relevant version of the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements have taken advantage of the exemption to prepare a Statement of Cash Flows.

The charity meets the definition of a public benefit entity under FRS 102. The financial statements are prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to the accounts. The financial statements are presented in sterling which is the functional currency of the charity and are rounded to the nearest £.

b Income

Income is recognised in the SOFA when the charity has entitlement to the funds, any performance conditions attached to the monies have been met, the receipt of the income is probable and its amount can be reliably measured.

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Fees received in advance of the classes or other specified services is deferred until the criteria for income recognition are met.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Investment income is included in the accounts when receivable.

c Expenditure and liabilities

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Support costs include central functions and governance costs.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

d Tangible fixed assets

Tangible fixed assets for use by the charity are capitalised if they can be used for more than one year, and cost £500 or more. They are valued at cost or, if gifted, at the value to the charity on receipt.

e Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

f Trade debtors

Trade debtors are amounts due from customers for services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

1 Accounting Policies - continued

g Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

h Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of charity.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor.

i Tax

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

j Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist.

2 Income from donations and grants

	Unrestricted funds £	Restricted funds £	Total 2022 £	Unrestricted funds £	Restricted funds £	Total 2021 £
Donations (including gift aid)	7,636	48	7,684	2,652	-	2,652
Transfer in from Hope English School CIC	-	-	-	12,339	-	12,339
	7,636	48	7,684	14,991	-	14,991

3 Income from charitable activities

	Unrestricted funds £	Restricted funds £	Total 2022 £	Unrestricted funds £	Restricted funds £	Total 2021 £
Tuition fees	18,441	-	18,441	-	-	-
JG Graves Charitable Trust	-	1,500	1,500	-	-	-
Open Gate Trust	2,211	-	2,211	-	-	-
Sheffield City Council Device Scheme	-	5,500	5,500	-	-	-
Sheffield Grammar School	-	2,640	2,640	-	-	-
Sheffield Town Trust	-	2,200	2,200	-	-	-
Together For Sheffield	-	2,000	2,000	-	-	-
The James Neill Trust Fund	-	-	-	-	500	500
Open Gate Trust	-	-	-	-	1,540	1,540
The Foyle Foundation	-	-	-	-	6,000	6,000
National Lottery Community Fund	-	-	-	-	8,000	8,000
	20,652	13,840	34,492	-	16,040	16,040

Hope ESOL CIO
Notes to the Accounts - continued
For the year ended 31 August 2022

4 Expenditure on charitable activities

		Unrestricted funds	Restricted funds	Total 2022	Unrestricted funds	Restricted funds	Total 2021
Note		£	£	£	£	£	£
Staff Costs - salaries	5	24,840	3,634	28,474	-	-	-
Freelance teaching		82	656	738	554	2,184	2,738
Teacher and staff expenses		647	476	1,123	-	-	-
Educational resources		187	42	229	-	1,188	1,188
Venue hire		300	1,706	2,006	-	-	-
Creche costs		-	974	974	-	-	-
Equipment		-	2,799	2,799	-	3,166	3,166
Administration		926	-	926	-	-	-
Legal and professional fees		278	-	278	-	-	-
Independent examination fees	6	474	-	474	-	-	-
		27,734	10,287	38,021	554	6,538	7,092

5 Staff Costs

	2022 £	2021 £
Salaries	28,474	-
	28,474	-

No employee received emoluments of more than £60,000. The average number of employees during the period was 8 (2021: 0) - all employees were part time.

6 Fees to independent examiner's organisation

	2022 £
Fee for independent examination	474

There were no other fees paid to the independent examiner's organisation.

7 Trustees and key management remuneration, benefits and expenses

Two trustees were employed by the charity in the year - see below. No other trustees were paid or received any other benefits from employment with the charity in the year. (2021: £nil). No trustees were reimbursed expenses during the year (2021: £nil). No trustees received payment for professional or other services supplied to the charity (2021: £nil).

	2022 £
Two trustees were paid employees during the year, and received the following remuneration:	
Katherine Sturdey Chief Operating officer	4,811
Anna Louise Bollinger Chief Executive officer	5,195

Both trustees were remunerated as employees before becoming trustees, which does not require any additional Charity Commission permission, if allowed by the constitution, which is permitted as long as no more than half of the trustees receive financial benefits. K Sturdey stepped down as a trustee while clarification was sought from the Charity Commission regarding this matter.

The key management personnel of the charity comprise the trustees (including the Chief Executive Officer and the Chief operating officer). The total employee benefits of the key management personnel of the charity were £10,006.

8 Debtors

	2022 £	2021 £
Trade debtors	14	1,120
Other debtors	768	244
	782	1,364

Hope ESOL CIO
Notes to the Accounts - continued
For the year ended 31 August 2022

9 Creditors: amounts falling due within one year

	Note	2022 £	2021 £
Accruals		474	-
Taxes and social security		768	-
Income received in advance	10	-	5,560
		<u>1,242</u>	<u>5,560</u>

10 Income received in advance

	2022 £	2021 £
Brought forward	5,560	-
Released in the year	(5,560)	-
Deferred in the year	-	5,560
	<u>-</u>	<u>5,560</u>

11 Restricted funds

	Balance at 01-Sep-21 £	Income £	Expenditure £	Transfers £	Balance at 31-Aug-22 £
The James Neill Trust Fund	500	-	(237)	-	263
Open Gate Trust	770	-	-	-	770
The Foyle Foundation	232	-	(232)	-	-
National Lottery Community Fund	8,000	-	(6,641)	-	1,359
JG Graves Charitable Trust	-	1,500	(1,500)	-	-
Sheffield City Council Device Scheme	-	5,500	-	-	5,500
Sheffield Grammar School Grant	-	2,640	-	-	2,640
Together For Sheffield	-	2,000	(1,311)	-	689
Sheffield Town Trust	-	2,200	(366)	-	1,834
Digital appeal	-	48	-	-	48
	<u>9,502</u>	<u>13,888</u>	<u>(10,287)</u>	<u>-</u>	<u>13,103</u>

The James Neill Trust Fund	IT ESOL Pilot
Open Gate Trust	Resource packs and teacher support
The Foyle Foundation	IT ESOL Pilot
National Lottery Community Fund	IT ESOL Classes
JG Graves Charitable Trust	12 week digital skills training programme
Sheffield City Council Device Scheme	Device loan scheme
Sheffield Grammar School Grant	New Arrivals course
Together For Sheffield	Digital skills course

Prior year comparison

	Balance at 05-Mar-20 £	Income £	Expenditure £	Transfers £	Balance at 31-Aug-21 £
James Neill Trust	-	500	-	-	500
Open Gate Trust	-	1,540	(770)	-	770
The Foyle Foundation	-	6,000	(5,768)	-	232
National Lottery Community Fund	-	8,000	-	-	8,000
	<u>-</u>	<u>16,040</u>	<u>(6,538)</u>	<u>-</u>	<u>9,502</u>

Hope ESOL CIO
Notes to the Accounts - continued
For the year ended 31 August 2022

12 Net assets by fund

	Unrestricted funds £	Restricted funds £	Total 2022 £	Unrestricted funds £	Restricted funds £	Total 2021 £
Tangible assets	-	-	-	-	-	-
Current assets	16,233	13,103	29,336	19,997	9,502	29,499
Creditors due within one year	(1,242)	-	(1,242)	(5,560)	-	(5,560)
	14,991	13,103	28,094	14,437	9,502	23,939

13 Related party transactions

There have been no other related party transactions during the year other than those in note 7.

HOPE ESOL CIO

England & Wales - Charity number 1188370

Accounts

OPENING DOORS FOR ASYLUM SEEKERS AND REFUGEES



HOPE
ENGLISH
SCHOOL





Hope ESOL CIO Trustee Report and Annual Accounts

5th March 2020 to 31st August 2021

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Trustee Report - 5th March 2020 to 31st August 2021

The trustees present their annual report and financial statements of the charity for the year ended 31 August 2021.

The financial statements comply with the Charities Act 2011, the governing document, and the charities Statement of Recommended Practice (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland; FRS 102) issued in October 2019

Report from the Leadership Team

As an organisation we exist to see asylum seekers and refugees set free from the isolation that comes from not being able to speak the language of the culture they are in. We believe that there is a future and a hope for them and that language plays a key role in providing opportunities and helping them to integrate into life in the UK.

Hope English School was first set up in 2016 as a CIC. On the 5th of March we registered as a charity (Hope ESOL CIO) only to enter a nation-wide lock-down in response to the Covid-19 Pandemic on the 18th of March.

The 18 months that followed were challenging but productive as we worked to transfer all operations over from the CIC to the CIO whilst continuing to meet the changing needs of our clients and students. Whilst the leadership team worked behind the scenes to lay good operational foundations, the Hope English School Class Co-ordinator, Teachers and Volunteers continued to provide front-line support to our students.

The lockdowns of 2020 and 2021 compounded the isolation already experienced by our students. All face-to-face classes were cancelled and although our teachers took to teaching online, most of our students lacked the technology or technical know-how to engage with online classes.

Necessity proved to be the mother of invention – in response we developed paper resource packs which we sent not only to our students but shared with other service providers in the city and developed a digital skills course specifically designed for speakers of other languages which we launched as soon as face to face teaching could resume.

We are proud of the way we were able to respond and adapt as a team and incredibly thankful to all those who supported us during this period.

Anna and Katy



Hope ESOL CIO

Hope ESOL CIO is a Charitable Incorporated Organisation (CIO) registered with the Charity Commission on 5th March 2020, registration number 1188370. The organisation is governed by its constitution.

Charitable Objectives and Activities

The charities object as defined in its constitution is:

'To advance the education and training of those granted refugee status, those seeking asylum, and other vulnerable migrants in South Yorkshire and its surrounding counties in need thereof so as to advance them in life and assist them to adapt within a new community.'

Our strategic priority is to ensure that all asylum seekers, refugees and vulnerable minorities in the Sheffield City Region (and surrounding towns and cities) have access to the ESOL and skills training they need.

Historically we have done this by providing affordable ESOL services to organisations who already work with asylum seekers & refugees – providing on premise teaching to their service users. Since becoming a charity we have also started to provide Digital Skills training and received grant funding to enable us to put on our own fully subsidised classes.

The trustees have given due consideration to the Charity Commission published guidance on the Public Benefit requirement under the Charities Act 2011.

Achievements and Performance

The following timeline outlines the organisation's achievements during this period. Please note that services were delivered through both the CIC and CIO. Where services were performed by the CIC these have been noted.

March 2020 – July 2020

- Stopped teaching in person (CIC)
- Produced 6 lots of paper resource packs pitched at 3 different levels
- Made digital and hard copies of the packs more widely available to other organisations in the voluntary sector (CIO)
- In total sent: 52 physical packs out to Hope English School students (CIO)
- Sent 54 physical packs out to students from other organisations (CIO)
- Sent digital copies of the resource packs to 22 different organisations



Figure 1 - Without access to the internet our paper resource packs were the only access to education many beneficiaries had during lock-down

September 2020 – December 2020

- Hoped to return to in-person teaching but prevented by Covid restrictions (CIC)
- Took classes online – 13 students attended regularly (CIC)
- Continued to produce paper resource packs – 12 (CIO)
- Joined Online Centres Network and started to develop Digital Skills course for speakers of other languages (CIO)
- Established banking/accounting processes for charity (CIO)
- Moved out of office and worked remotely – saved on rent (CIO/CIC)

December 2020 – March 2021

- Increase in demand for Online Teaching – 37 students (CIC)
- Continued to produce paper resource packs – 12 (CIO)
- Finished putting together Digital Skills course content (CIO)
 - o Pilots planned for February but pushed back to May/June
- Hannah Peck, former CEO of Baby Basics, came on board as a trustee (CIO)
- Migrated all online systems across to Outlook/Onedrive (CIO)

- Moved all regular donors from the CIC to the CIO

April 2021 – July 2021

- Supported 53 students (CIC)
- 21.5 hours a week of teaching online and in person (CIC and CIO)
- Launched new Digital Skills pilot course (CIO)
 - o In partnership with Refugee Council
 - o 5 Students attended
 - o 100% reported an improvement in their digital skills
 - o Provided valuable feedback on how the course could be improved
 - o Quotes from students given on end of course feedback form:
 - *'I like the course. Very good teachers'*
 - *'I didn't know how to type before. Now I know 'enter' 'delete' 'shift'*
 - *'Before when my children come with their homework on a computer - I didn't understand. Now I can help them and I am proud.'*



Figure 2 - We launched our Digital Skills course for speakers of other languages

Structure

Hope English School was initially set up as a Community Interest Company (Hope English School CIC) in 2016 and was able to operate largely as a result of the time and energy freely invested by the founding directors and volunteers. It was set up in this way largely due to the ease and speed at which it could begin operating.

Hope ESOL CIO was set up on the 5th of March 2020 to better reflect the charitable objects of the organisation and enable a more diverse and sustainable income strategy moving forward.

During the 18-month period covered in these accounts the CIO and the CIC ran in tandem under the same operating name 'Hope English School'.

Although running the CIO and CIC in tandem was initially deemed the least disruptive and most flexible operating structure, it proved to be complex and cumbersome. As such, it was later decided by the Directors of the CIC and the board of Trustees at the CIO that the CIC would be put into a dormant state and all assets and operations would be passed from the CIC to the CIO from 31st August 2021 onwards. This can be seen in the donations made from the CIC to the CIO totalling (£12,339).

Governance

During this period a board of appointed trustees ran the charity (CIO), delegating most day-to-day operations to the employed management team already in place at Hope English School CIC..

Founding trustees:

Katherine Sturdey (15th July 2020)

Philip Howden (15th July 2020)

Paul Horton (15th July 2020)

Additional trustees during this period

Hannah Peck (27th May 2021)

The Board of Trustees seek to appoint members who have a wide range of appropriate skills and knowledge of the sector that will allow them to govern and grow the charity successfully. The Charity's governing document permits a minimum of 3 and a maximum of 12 Trustees.

The Trustees conduct a skills review to identify potential gaps in the Board that can then be suitably recruited for. The appointed individuals must fit within the requirements in the constitution, support the values of the organisation and be able to make the necessary time commitments. The trustees hope to grow the board further to include individuals with teacher training experience and lived experience of being an asylum seeker/refugee in the UK.

All trustees give their time voluntarily and receive no remuneration for their role as a Trustee.

During this period Katherine Sturdey was also a Director at Hope English School CIC and was therefore identified as an individual with dual interests. This is recorded in the charity's Conflict of Interest register. To ensure that the two boards remained independent the number of Trustees without dual interests was always greater than the number of Trustees with dual interests e.g. 2:1 3:2 4:3. And Trustees with dual interests were excluded from decisions which involved a conflict of interest.

Management

Hope English School was led on a day-day basis during this period by Anna Bollinger (CEO) and Katherine Sturdey (COO). Both Anna and Katherine were Directors and employees of the already operating community interest company - Hope English School CIC.

No staff were employed directly by the CIO – but services were procured from Hope English School CIC in order to meet the charities objects.

Financial Review

Principle sources of funds between March 2020 and 31st of August 2021.

During this period Hope ESOL CIO raised income of £31,031 from all activities and incurred expenditure of £7,092. This resulted in a combined net income of £23,939 comprising unrestricted net income before transfers of £14,437 and restricted net income before transfers of £9,502. Year-end total reserves were £23,939 comprising general funds £14,437, restricted funds £9,502.

Income (£31,031) came from:

- Restricted Funds (£16,040)
 - Grants Won - £16,040
- Unrestricted Funds (£14,991)
 - £1,440 = One-off donations from individuals
 - £968 = Regular donors
 - £12,339 = One-off donation from Hope English School CIC
 - £244 = Gift Aid

Expenditure (£7,092) went towards:

- Producing and sending paper resource packs to students (£770)
- Developing and delivering the Digital Skills Pilot Courses (£6,307.65)
- Software for online classes (£14.39)

Reserves Policy



The Trustees have determined to maintain a level of free reserves (general funds excluding tangible fixed assets) equal to 3 months (1 term) budgeted unrestricted expenditure.

The reserves target at 31 August 2021 was £10,055. The policy aims to ensure there is a buffer to accommodate fluctuations in income, and if necessary, enable management to reduce expenditure whilst fundraising/marketing activities are undertaken to increase income. Free reserves at the 31 August 2021 were £14,437 or 5-months reserve cover based on the forecast unrestricted expenditure for 21/22. This represents reserve cover of 2 months more than the 3-month policy.

Reference and administrative information

Charity Name: Hope ESOL CIO
Other name the charity uses: Hope English School
Registered charity number: 1188370
Charity's principal address: 178 Shoreham St, S1 4SQ

Board of Trustees:

Katherine Sturdey (appointed 15th July 2020)
Philip Howden (appointed 15th July 2020)
Paul Horton (appointed 15th July 2020)
Hannah Peck (appointed 27th May 2021)

Key management personnel:

Anna Bollinger - Chief executive officer
Katherine Sturdey – Chief operating officer

Independent examiner: Graham Byrne, CIPFA, 54 Pannal Ash Drive, HG2 0HS
Employee of: Harrogate Borough Council

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees:

Signature(s)



Full name(s)

ANNA BOLLINGER

Position (eg Secretary, Chair, etc)

CHAIR

Date:

17.06.2022



Annual Accounts - 5th March 2020 to 31st August 2021

Hope ESOL CIO		Charity No	1188370		
		Company No	CE020997		
Annual accounts for the period					
Period start date	05-Mar-20	To	Period end date	31-Aug-21	

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	14,991	-	-	14,991	-
Charitable activities	S02	-	16,040	-	16,040	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	14,991	16,040	-	31,031	-
Expenditure (Note 4)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	554	6,538	-	7,092	-
Separate material expense item	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	554	6,538	-	7,092	-
Net income/(expenditure) before tax for the reporting period						
Tax payable	S13	14,437	9,502	-	23,939	-
	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)						
Net gains/(losses) on investments	S15	14,437	9,502	-	23,939	-
	S16	-	-	-	-	-
Net income/(expenditure)	S17	14,437	9,502	-	23,939	-
Extraordinary items	S18	-	-	-	-	-
Transfers between funds	S19	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	14,437	9,502	-	23,939	-
Reconciliation of funds:						
Total funds brought forward	S23	-	-	-	-	-
Total funds carried forward	S24	14,437	9,502	-	23,939	-

Section B Balance sheet

	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	£
		F01	F02	F03	F04	F05
Fixed assets						
Intangible assets	B01	-	-	-	-	-
Tangible assets	B02	-	-	-	-	-
Heritage assets	B03	-	-	-	-	-
Investments	B04	-	-	-	-	-
Total fixed assets	B05	-	-	-	-	-
Current assets						
Stocks	B06	-	-	-	-	-
Debtors (Note 8)	B07	1,364	-	-	1,364	-
Investments	B08	-	-	-	-	-
Cash at bank and in hand (Note 10)	B09	18,632	9,502	-	28,135	-
Total current assets	B10	19,997	9,502	-	29,499	-
Creditors: amounts falling due within one year (Note 9)	B11	5,560	-	-	5,560	-
Net current assets/(liabilities)	B12	14,437	9,502	-	23,939	-
Total assets less current liabilities	B13	14,437	9,502	-	23,939	-
Creditors: amounts falling due after one year	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	14,437	9,502	-	23,939	-
Funds of the Charity						
Endowment funds	B17	-	-	-	-	-
Restricted income funds (Note 11)	B18	-	9,502	-	9,502	-
Unrestricted funds	B19	14,437	-	-	14,437	-
Revaluation reserve	B20	-	-	-	-	-
Fair value reserve	B21	-	-	-	-	-
Total funds	B22	14,437	9,502	-	23,939	-

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors



Print Name	Date of approval dd/mm/yyyy
Anna Bollinger	17/06/22

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
	Print name

Section C

Notes to the accounts

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- | | |
|-------------------------------------|---|
| ☒ | the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 |
| ☒ | the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) |
- and with*
 - and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	Not applicable
Disclosure of any uncertainties that make the going concern assumption doubtful;	Not applicable
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	Not applicable

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies.

Yes*	☒	* -Tick as appropriate
No*	☐	

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	Not applicable
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	Not applicable
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.</i>	Not applicable

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*	☒	* -Tick as appropriate
No*	☐	

Please disclose:

<i>(i) the nature of any changes;</i>	Not applicable
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	Not applicable
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	Not applicable

1.5 Material prior year errors

No material prior year errors have been identified in the reporting period (3.47 FRS102 SORP).

Yes*	☒	* -Tick as appropriate
No*	☐	

Please disclose:

<i>(i) the nature of the prior period error;</i>	Not applicable
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	Not applicable
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	Not applicable

Section C	Notes to the accounts	(cont)
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Note 2 Accounting policies

2.1 INCOME

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: - the charity becomes entitled to the resources; - it is more likely than not that the trustees will receive the resources; - the monetary value can be measured with sufficient reliability.	Yes* No* N/a* ✓
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes* No* N/a* ✓
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes* No* N/a* ✓
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	Yes* No* N/a* ✓
Legacies	Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes* No* N/a* ✓
Government grants	The charity has received government grants in the reporting period	Yes* No* N/a* ✓
Tax reclaim on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes* No* N/a* ✓
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes* No* N/a* ✓
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes* No* N/a* ✓
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	Yes* No* N/a* ✓
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes* No* N/a* ✓
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes* No* N/a* ✓
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes* No* N/a* ✓
Donated services and facilities	Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes* No* N/a* ✓
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.	Yes* No* N/a* ✓
Support costs	The charity has incurred expenditure on support costs.	Yes* No* N/a* ✓
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes* No* N/a* ✓
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes* No* N/a* ✓
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes* No* N/a* ✓
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities	Yes* No* N/a* ✓
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes* No* N/a* ✓
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes* No* N/a* ✓

2.2 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes* No* N/a* ✓
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes* No* N/a* ✓
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes* No* N/a* ✓
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes* No* N/a* ✓
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes* No* N/a* ✓
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes* No* N/a* ✓
Deferred income	No material item of deferred income has been included in the accounts.	Yes* No* N/a* ✓
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes* No* N/a* ✓
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes* No* N/a* ✓
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes* No* N/a* ✓
2.3 ASSETS		
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least	£100 Yes* No* N/a* ✓
	They are valued at cost.	
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights.	Yes* No* N/a* ✓
	They are valued at cost.	Yes* No* N/a* ✓
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes* No* N/a* ✓
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes* No* N/a* ✓
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes* No* N/a* ✓
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes* No* N/a* ✓

Section C

Notes to the accounts

(cont)

Note 3

Income

Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
					£	£
Donations and legacies:	Donations and gifts	14,747	-	-	14,747	-
	Gift Aid	244	-	-	244	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
Total		14,991	-	-	14,991	-
Charitable activities:	ESOL	-	16,040	-	16,040	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		-	16,040	-	16,040	-
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Separate material item of income		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
Total		-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		14,991	16,040	-	31,031	-

Section C

Notes to the accounts

(cont)

Note 4

Expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:	£				£			
Incurred seeking donations	-	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-	-	-
Fundraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
Investment management costs:	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	-	-	-	-	-	-	-	-
Expenditure on charitable activities:								
Educational resources	554	2,184	-	2,738	-	-	-	-
Teaching costs	-	1,188	-	1,188	-	-	-	-
Other administration	-	3,166	-	3,166	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on charitable activities	554	6,538	-	7,092	-	-	-	-
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	554	-	-	Cross add error	-	-	-	-

Section C	Notes to the accounts	(cont)
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Note 5 **Details of certain types of expenditure**

Note 5.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

	This year £	Last year £
Independent examiner's fees	£nil	£nil
Assurance services other than independent examination	£nil	£nil
Tax advisory fees	£nil	£nil
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	£nil	£nil

Section C	Notes to the accounts	(cont)
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Note 6 **Paid employees**

Please complete this note if the charity has any employees (transactions with Trustees dealt with in Note 12)

6.1 Staff Costs

	This year £	Last year £
Salaries and wages	-	-
Social security costs	-	-
Pension costs (defined contribution scheme)		
Other employee benefits	-	-
Total staff costs	-	-

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party
Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

Please provide the total amount paid to key management personnel

This year £	Last year £
-	-

6.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	-	-

6.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

This year	
Last year	

Please state the legal authority or reason for making the payment

This year	
Last year	

Note 7 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

7.1 Please complete this note if a defined contribution pension scheme is operated.

Amount of contributions recognised in the SOFA as an expense

This year	Last year
£	£
-	-

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

--	--

Note 8 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

8.1 Analysis of debtors

	This year £	Last year £
Trade debtors	1,120	-
Prepayments and accrued income	-	-
Other debtors	244	-
Total	1,364	-

Complete 8.2 where a material debtor is recoverable more than a year after the reporting date.

8.2 Disclosure of debtors recoverable in more than 1 year (included in debtors above)

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
Total	-	-

Note 9 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

9.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	5,560	-	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	5,560	-	-	-

9.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

This year	Last year
<i>Income is deferred for services to be provided in future accounting periods.</i>	

Movement in deferred income account

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	5,560	-
Amounts released to income from previous periods	-	-
Balance at the end of the reporting period	5,560	-

Section C**Notes to the accounts****(cont)****Note 10 Cash at bank and in hand****Short term cash investments (less than 3 months maturity date)****Short term deposits****Cash at bank and on hand****Other****Total**

This year £	Last year £
-	-
-	-
28,135	-
-	-
28,135	-

Section C **Notes to the accounts** **(cont)**

Note 11 **Charity funds**

11.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
James Neill Trust	R	IT ESOL Pilot	-	500	-	-	-	500
Open Gate Trust	R	Resource packs and teacher support	-	1,540	- 770	-	-	770
The Foyle Foundation	R	IT ESOL Pilot	-	6,000	- 5,768	-	-	232
National Lottery Community Fund	R	IT ESOL Classes	-	8,000	-	-	-	8,000
Unrestricted Funds	UR	Educational objects of the Charity	-	14,991	- 554	-	-	14,437
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
Total Funds as per balance sheet			-	31,031	- 7,092	-	-	23,939

Fund balances carried forward include assets and liabilities denominated in a foreign currency

Yes*	No*
	✓

If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).

Section C Notes to the accounts (cont)

Note 12 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

12.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.

State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

N/A

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.

State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.

12.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
TOTAL	-	-

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

12.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter "true" in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)

TRUE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Last year

There have been no related party transactions in the reporting period (True or False)

N/A

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.



Section A

Independent Examiner's Report

Report to the trustees/
members of

Hope ESOL CIO

On accounts for the year
ended

31 August 2021

Charity no
(if any)

1188370

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2021**.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

Independent
examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:

Date:

20/06/2022

Name:

Graham Byrne

Relevant professional
qualification(s) or body
(if any):

CIPFA

Address:

54 Pannal Ash Drive

Harrogate

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



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