

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
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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:

- | | |
|-------------------------------------|---|
| <input checked="" type="checkbox"/> | 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 |
| <input checked="" type="checkbox"/> | 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*	<input checked="" type="checkbox"/>	
No*	<input type="checkbox"/>	* -Tick as appropriate

Please disclose:

(i) the nature of the change in accounting policy;	Not applicable
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	Not applicable
(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.	Not applicable

1.4 Changes to accounting estimates

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

Yes*	<input checked="" type="checkbox"/>	
No*	<input type="checkbox"/>	* -Tick as appropriate

Please disclose:

(i) the nature of any changes;	Not applicable
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	Not applicable
(iii) where practicable, the effect of the change in one or more future periods.	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*	<input checked="" type="checkbox"/>	
No*	<input type="checkbox"/>	* -Tick as appropriate

Please disclose:

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

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

2.1 INCOME

Recognition of income	<p>These are included in the Statement of Financial Activities (SoFA) when:</p> <ul style="list-style-type: none"> 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. 	<div> <div>Yes*</div> <div>No*</div> <div>N/a*</div> </div> <div> <div>✓</div> <div></div> <div></div> </div>
Offsetting	<p>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.</p>	<div> <div>Yes*</div> <div>No*</div> <div>N/a*</div> </div> <div> <div>✓</div> <div></div> <div></div> </div>
Grants and donations	<p>Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).</p> <p>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).</p>	<div> <div>Yes*</div> <div>No*</div> <div>N/a*</div> </div> <div> <div>✓</div> <div></div> <div></div> </div>
Legacies	<p>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.</p>	<div> <div>Yes*</div> <div>No*</div> <div>N/a*</div> </div> <div> <div></div> <div></div> <div>✓</div> </div>
Government grants	<p>The charity has received government grants in the reporting period</p>	<div> <div>Yes*</div> <div>No*</div> <div>N/a*</div> </div> <div> <div></div> <div>✓</div> <div></div> </div>
Tax reclaim on donations and gifts	<p>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.</p>	<div> <div>Yes*</div> <div>No*</div> <div>N/a*</div> </div> <div> <div>✓</div> <div></div> <div></div> </div>
Contractual income and performance related grants	<p>This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.</p>	<div> <div>Yes*</div> <div>No*</div> <div>N/a*</div> </div> <div> <div>✓</div> <div></div> <div></div> </div>
Donated goods	<p>Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.</p> <p>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.</p>	<div> <div>Yes*</div> <div>No*</div> <div>N/a*</div> </div> <div> <div>✓</div> <div></div> <div></div> </div>
	<p>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'.</p> <p>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.</p>	<div> <div>Yes*</div> <div>No*</div> <div>N/a*</div> </div> <div> <div>✓</div> <div></div> <div></div> </div>
	<p>Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.</p>	<div> <div>Yes*</div> <div>No*</div> <div>N/a*</div> </div> <div> <div>✓</div> <div></div> <div></div> </div>
Donated services and facilities	<p>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.</p> <p>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.</p>	<div> <div>Yes*</div> <div>No*</div> <div>N/a*</div> </div> <div> <div>✓</div> <div></div> <div></div> </div>
Support costs	<p>The charity has incurred expenditure on support costs.</p>	<div> <div>Yes*</div> <div>No*</div> <div>N/a*</div> </div> <div> <div>✓</div> <div></div> <div></div> </div>
Volunteer help	<p>The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.</p>	<div> <div>Yes*</div> <div>No*</div> <div>N/a*</div> </div> <div> <div>✓</div> <div></div> <div></div> </div>
Income from interest, royalties and dividends	<p>This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.</p>	<div> <div>Yes*</div> <div>No*</div> <div>N/a*</div> </div> <div> <div>✓</div> <div></div> <div></div> </div>
Income from membership subscriptions	<p>Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.</p> <p>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</p>	<div> <div>Yes*</div> <div>No*</div> <div>N/a*</div> </div> <div> <div></div> <div></div> <div>✓</div> </div>
Settlement of insurance claims	<p>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.</p>	<div> <div>Yes*</div> <div>No*</div> <div>N/a*</div> </div> <div> <div>✓</div> <div></div> <div></div> </div>
Investment gains and losses	<p>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.</p>	<div> <div>Yes*</div> <div>No*</div> <div>N/a*</div> </div> <div> <div>✓</div> <div></div> <div></div> </div>
2.2 EXPENDITURE AND LIABILITIES		
Liability recognition	<p>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.</p>	<div> <div>Yes*</div> <div>No*</div> <div>N/a*</div> </div> <div> <div>✓</div> <div></div> <div></div> </div>
Governance and support costs	<p>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.</p> <p>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.</p>	<div> <div>Yes*</div> <div>No*</div> <div>N/a*</div> </div> <div> <div>✓</div> <div></div> <div></div> </div>
Grants with performance conditions	<p>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.</p>	<div> <div>Yes*</div> <div>No*</div> <div>N/a*</div> </div> <div> <div></div> <div></div> <div>✓</div> </div>
Grants payable without performance conditions	<p>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.</p>	<div> <div>Yes*</div> <div>No*</div> <div>N/a*</div> </div> <div> <div></div> <div></div> <div>✓</div> </div>
Redundancy cost	<p>The charity made no redundancy payments during the reporting period.</p>	<div> <div>Yes*</div> <div>No*</div> <div>N/a*</div> </div> <div> <div>✓</div> <div></div> <div></div> </div>
Deferred income	<p>No material item of deferred income has been included in the accounts.</p>	<div> <div>Yes*</div> <div>No*</div> <div>N/a*</div> </div> <div> <div>✓</div> <div></div> <div></div> </div>
Creditors	<p>The charity has creditors which are measured at settlement amounts less any trade discounts</p>	<div> <div>Yes*</div> <div>No*</div> <div>N/a*</div> </div> <div> <div>✓</div> <div></div> <div></div> </div>
Provisions for liabilities	<p>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</p> <p>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.</p>	<div> <div>Yes*</div> <div>No*</div> <div>N/a*</div> </div> <div> <div>✓</div> <div></div> <div></div> </div>
2.3 ASSETS		
Tangible fixed assets for use by charity	<p>These are capitalised if they can be used for more than one year, and cost at least</p> <p>They are valued at cost.</p>	<div> <div>£100</div> <div>Yes*</div> <div>No*</div> <div>N/a*</div> </div> <div> <div>✓</div> <div></div> <div></div> </div>
Intangible fixed assets	<p>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.</p> <p>They are valued at cost.</p>	<div> <div>Yes*</div> <div>No*</div> <div>N/a*</div> </div> <div> <div></div> <div>✓</div> <div></div> </div>
Stocks and work in progress	<p>Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.</p> <p>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.</p> <p>Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.</p>	<div> <div>Yes*</div> <div>No*</div> <div>N/a*</div> </div> <div> <div>✓</div> <div></div> <div></div> </div>
Debtors	<p>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.</p>	<div> <div>Yes*</div> <div>No*</div> <div>N/a*</div> </div> <div> <div>✓</div> <div></div> <div></div> </div>

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		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
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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