

# 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 – 1<sup>st</sup> September 2023 – 31<sup>st</sup> 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

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## 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 £
<b>Income from:</b>							
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
<b>Total income</b>		<b>44,096</b>	<b>19,894</b>	<b>63,990</b>	<b>65,321</b>	<b>21,747</b>	<b>87,068</b>
<b>Expenditure on:</b>							
Charitable activities	4	49,663	22,811	72,474	58,064	10,339	68,403
<b>Total expenditure</b>		<b>49,663</b>	<b>22,811</b>	<b>72,474</b>	<b>58,064</b>	<b>10,339</b>	<b>68,403</b>
<b>Net income/(expenditure)</b>		<b>(5,567)</b>	<b>(2,917)</b>	<b>(8,484)</b>	<b>7,257</b>	<b>11,408</b>	<b>18,665</b>
Transfers between funds	10	2,759	(2,759)	-	663	(663)	-
<b>Net movement in funds</b>		<b>(2,808)</b>	<b>(5,676)</b>	<b>(8,484)</b>	<b>7,920</b>	<b>10,745</b>	<b>18,665</b>
Total funds brought forward		22,911	23,848	46,759	14,991	13,103	28,094
<b>Total funds carried forward</b>		<b>20,103</b>	<b>18,172</b>	<b>38,275</b>	<b>22,911</b>	<b>23,848</b>	<b>46,759</b>

Hope ESOL CIO  
Balance sheet  
As at 31 August 2024

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

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
	<b>20,242</b>	<b>-</b>	<b>20,242</b>	<b>13,937</b>	<b>-</b>	<b>13,937</b>

**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
	<b>23,854</b>	<b>19,894</b>	<b>43,748</b>	<b>51,384</b>	<b>21,747</b>	<b>73,131</b>

#### 4 Expenditure on charitable activities

		Unrestricted funds	Restricted funds	Total 2024	Unrestricted funds	Restricted funds	Total 2023
	Note	£	£	£	£	£	£
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
		<b>49,663</b>	<b>22,811</b>	<b>72,474</b>	<b>58,064</b>	<b>10,339</b>	<b>68,403</b>

#### 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
	<b>58,446</b>	<b>55,524</b>

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	<b>654</b>	<b>654</b>

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	<b>6,622</b>

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.

**8 Debtors**

	2024 £	2023 £
Trade debtors	245	-
Other debtors	2,149	1,498
	<b>2,394</b>	<b>1,498</b>

**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
	<b>5,467</b>	<b>4,366</b>

**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)	-
	<b>23,848</b>	<b>19,894</b>	<b>(22,811)</b>	<b>(2,759)</b>	<b>18,172</b>

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**

	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Total 2024</b>	<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](http://WWW.HOPEENGLISHSCHOOL.ORG)