

HOPEWELL

England & Wales · Charity number 1189235

Details

Status Registered

Legal form CIO

Registered 2020-04-28

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

Contact

Address Woodville Childrens Centre
Shirley Road
Manchester
M8 0NE

Phone 01617209974

Email info@hopewellmcr.org.uk

Website hopewellmcr.org.uk

Activities

Objects: THE OBJECTS OF THE CIO ARE:1. TO RELIEVE SICKNESS AND PRESERVE HEALTH WITH A PARTICULAR FOCUS ON COMMUNITIES WHO ARE MARGINALISED BY REASON (PRIMARILY, BUT NOT EXCLUSIVELY) OF AGE; DISABILITY OR LONG-TERM ILLNESS; ETHNICITY, LANGUAGE OR CULTURE; GENDER; OR EDUCATION.2. TO PROMOTE RACIAL HARMONY FOR THE PUBLIC BENEFIT BY ADVANCING EDUCATION AND RAISING AWARENESS ABOUT DIFFERENT RACIAL GROUPS TO PROMOTE GOOD RELATIONS BETWEEN PERSONS OF DIFFERENT RACIAL GROUPS.3. TO ADVANCE THE EDUCATION OF THE PUBLIC IN THE SUBJECT OF HEALTH AND WELLBEING.

Activities: Supporting marginalised communities of North Manchester to be socially connected, remain healthy & independent by providing meaningful activities promoting well-being, reducing loneliness & social isolation. Volunteering opportunities for local people to gain skills for employment. HOPEWELL is continuing the work of the unincorporated charity North Manchester Black Health Forum (No 1024631)

Classification

- **How:** Provides Services
- **What:** The Advancement Of Health Or Saving Of Lives, Disability, Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin

Geography

- Manchester City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£150,757	£126,498	-	-
2024-03-31	£173,966	£164,227	-	-
2023-03-31	£71,265	£145,210	-	-
2022-04-30	£52,902	£55,935	-	-
2021-03-31	£0	£0	-	-

Trustees

Name	Role	Appointed
Josephine Adanyei Ekwubia	Chair	2015-12-09
Adeela Rathore		2024-11-27
Altaf Hussain		2024-11-27
Anna Maria Kril		2017-11-29
Heather Frynka		2024-11-27
Marjorie Eudora HYDE		2015-12-09
Nighat Butt		2024-11-27
Shahnaz Akhtar Raja		2024-11-27
Shamsun Nahar Saleem -Ullah		2015-12-09

HOPEWELL

England & Wales - Charity number 1189235

Accounts

HOPEWELL

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2025

Registered Charity No. 1189235

HOPEWELL

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Hopewell

Report of the trustees for the Period Ended 31ST March 2025

The trustees present their annual report and financial statements of the charity for the year ended 31st March 2025. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's trust deed, the Charities Act 2011 and Accounting and Reporting by 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 published (FRS 102) (effective 1 January 2019).

Structure, governance and management

The Charity is a registered charitable incorporated organisation and is constituted under a trust deed dated 28th April 2020.

Reference and administrative information

Charity Name: Hopewell

Charity Number: 1189235

Trustees

Josephine Ekwubia

Hopeton Hyde (deceased September 2024)

Muhammad Nazar (resigned 27 November 2024)

Shamsun Saleem-Ullah

Marjorie Hyde

Anna Kril

Robina Asif (resigned 27 November 2024)

Shazia Ullah (resigned 27 November 2024)

Altaf Hussain (appointed 27 November 2024)

Nighat Butt (appointed 27 November 2024)

Shahnaz Akhtar Raja (appointed 27 November 2024)

Heather Frynka (appointed 27 November 2024)

Adeela Rathore (appointed 27 November 2024)

Principal Office

Woodville Family Hub

Shirley Road

Manchester M8 0NE

Independent Examiners

Hilton Jones Ltd

Hollinwood Business Centre

Albert Street

Oldham

OL8 3QL

Bankers

Nat West Bank Plc

Cheetham Hill

Manchester M8 5NW

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Charitable objects

The objects of the CIO are:

1. To relieve sickness and preserve health with a particular focus on communities who are marginalised by reason (primarily, but not exclusively) of age; disability or long-term illness; ethnicity, language or culture; gender; or education.
2. To promote racial harmony for the public benefit by advancing education and raising awareness about different racial groups to promote good relations between persons of different racial groups.
3. To advance the education of the public in the subject of health and wellbeing.

A review of our achievements and performance: How our activities delivered public benefit

Hopewell is a participant led charity working with people of North Manchester to improve their wellbeing in wider terms. In recent years the North Manchester wards have changed by the local authorities therefore we extended our reach to people in Ancotes. We connect individuals/families to agencies/communities to access information that empowers them to increase their confidence, that improves their resilience and overall well-being.

Over the past 12 months, Hopewell has continued to positively impact on the lives of residents in North Manchester. Our services reached 400 people directly, with broader engagement through community events reaching over 1,000 residents. We focused on improving well-being, supporting life skills, and the cost-of-living challenges experienced by marginalised communities.

Kinds of impact.

Well-being - Our services enhanced the well-being of participants.

- Better connected: 240 service users, 25 carers, and 18 volunteers reported feeling more socially included.
- Better informed: 300 service users and 6 volunteers said they are now aware of services that improve overall wellbeing.
- Increased confidence: 110 service users, 8 volunteers, and 12 carers confirmed improved confidence in managing their lives.
- Increased resilience: 300 participants reported improvements in managing long-term health conditions and coping with daily challenges.

Amir, shared: *“By coming to the wellbeing sessions and exercises, I have managed to come off my medication and reversed my diabetes.”*

Cost-of-Living Support

Hopewell supported 120 residents, including 40 older people and their families, to access financial and practical support. Residents reported being better informed, more confident in accessing services, and better connected with support networks.

Hana said, *“Hopewell community hub gave me respite from the worry of feeding and clothing my kids. I got help with my debts and bills. I can breathe now.”*

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Unpaid Carers Support- 30 unpaid carers supported:

- 96% became more aware of their rights
- 85% received a carer's assessment in the past year
- 80% valued our language support tailored to their needs

Uzma, carer for mother living with dementia, reflected: *"I feel so calm after my massage; it's the best thing I've ever done for myself, and that's because of you!"*

Life Skills and Learning

- 18 South Asian women achieved Food Safety Level 2 certification
- 60 women completed Health Literacy courses
- 60 women received job search and application support
- 120 women improved functional English skills, including 40 learning initial English skills

Beneficiaries:

We worked with over 400 residents in North Manchester, majority in Cheetham and Crumpsall.

Our beneficiaries include;

- Men aged 55 and over, (50% South Asian, 40% disabled)
- - South Asian women (90% Pakistani) aged 25–90
- - 25 African and Caribbean residents aged 60+
- - 30 full-time unpaid carers, primarily South Asian.
- We also support 30 local families impacted by the cost-of-living crisis. Many faces long-term health conditions, poverty, isolation, and entrenched inequalities.

Staffing: 1 FT 6 PT

Freelance workers: Physical instructors, consultants, and therapists

Volunteering and Peer Support Programme - Volunteers are vital to our service delivery. They are valued and appreciated. Many from marginalised communities receive training, skills development, peer support, and ambassador roles. This programme ensures inclusion, equity, and opportunity, while embedding community knowledge and leadership within Hopewell's services.

Funding secured 2023/26

Key Funding

- Our Manchester funding for 2023/26 to continue with wellbeing activities.
- Zurich Community Trust 2022/25
- North Manchester Locality Partnership (Cares)
- Awards for all (National Lottery Community Fund)
- Cost-of-Living Grant Programme 2024-2025 MCC Public Health
- Age Friendly Manchester Social Connection for 55 +

There are also small grants from our partner organisation for collaborative work/ project such as Jigsaw Home, BHA for Equality etc described in our account. The Household Support Fund and Community Health Equity Manchester (CHEM) are given by the local authority to

Hopewell

Manchester Community Central (MACC) to be distributed by the registered and approved organisations, to be allocated as one off payment to the service users of the organisations meeting the criteria set by the funding bodies. Hopewell is one of the registered and approved organisations within the city of Manchester.

The additional activities that address isolation & financial hardship are provided within the Community hub such as chat and craft, games and sewing or knitting and painting are most popular though there is no onus on anyone to do anything if they just want to be. The community hub. This year to combat the cost-of-living crisis we have two community hub session, one for older people and one the families.

Women's Group

Focused on but not exclusive to South Asian Women that meets twice weekly to learn, share, and support each other. Most of these women are unpaid carers and live with long term health conditions including mental health. We have delivered sessions on women's health such as menopause, cervical and breast screening, postnatal depression and more

Advocacy, connecting, supporting people?

Most recent example:

- Financial Hardship support
- Domestic abuse family issues that need immediate attention
- Read and translate letters, explain to content in layperson terms.
- Make appointments ie doctors, hospitals housing etc
- Booking hospital transport or book taxis
- Supporting people from eviction and preventing homelessness

Partnership:

Partnership working is central to our service model, particularly through sharing resources to deliver services. This ensures that local resources are used to the best effect. Most recent partnership is North Manchester Locality Partnership with three partners led Manchester Carers Forum. Hopewell's role is to address the unmet needs of the cares in Cheetham and Crumpsall. We network closely with local public services, community groups and places of worship and North Manchester. We continue to collaborative not exclusive but mainly with:

Manchester City Council various departments
 MLCO Cheetham and Crumpsall Integrated Team
 Gaddam Centre
 Manchester Carers Forum
 Lifted
 Together Dementia Services
 Cheetham Hill Advice Centre
 Communities for All
 Guidance Hub
 Rainbow Surprise
 North M/c Community Partnership
 Rainbow Centre

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Wai Yin Welcome Centre
Jigsaw Homes
MCC Hosing
Age Friendly Manchester
Manchester Active

Financial review

Manchester City Council, Our Manchester Program funding has been extended to 2026 and with Zurich Community Trust fund two years has given us the financial stability to develop our services further. We will continue to seek and secure funding in line with our business plan (2024/26) and diversify the funding from various sources. The current partnerships bring in steady amount of funding as well as one off funding from trusts and charities.

Investment powers and policy

The trustees, having regard to the liquidity requirements of operating the charity, will keep available funds in an interest-bearing deposit account.

Reserves policy and going concern

The balance held in unrestricted reserves at 31st March 2025 was £27,716 (2024 - £27,483) of which free reserves.

The trustees aim to maintain free reserves in unrestricted funds at a level which equates to approximately three months of unrestricted charitable expenditure. The trustees consider that this level will provide sufficient funds to respond to applications for grants and ensure that support and governance costs are covered.

Risk management

The trustees have conducted a review of the major risks to which the charity is exposed and systems have been established to mitigate those risks.

Plans for Future Periods

The Charity continues to meet its core objectives that are embedded in wellbeing, social inclusion, prevention, and community cohesion/ integration working with its community to reach people who are facing multiple barriers due to their ethnicity, age and poverty. These will be delivered in current format (stated above)

New activities

The cost-of-living crisis continue to be the focus for the activities, so we will continue with Life Skills Learning and volunteering program as well as family support services twice a week. We have outgrown Woodville in terms of space capacity so we will be delivering outreach session across the neighbourhood. Currently we have sessions delivered from the Guidance Hub and Manchester City Council Housing Office. We will increase the sessions to four times per week to meet the current demand.

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Business Plan 2023/26

Strategic priorities for Hopewell and its aspirations –

- Become more time efficient by adapting Management Information System!
- Develop our organisational structure & governess!
- Become more visible to communities and funders/commissioners!
- Extend our reach to neighbouring areas!
- Increase skills of trustees and staff

Hopewell's Development Strategy 2025/6

We aim to:

- Evaluate development of new and existing activities
- Increase our income up to 50% further
- Extend our reach to neighbouring areas and provide activities at multiple local sites
- Improve our financial sustainability, including further developing our funding strategy
- Increase our paid staff team with specialist skills
- Recruit trustees with legal and financial knowledge and skills

Appointment of trustees

New trustees are appointed by existing trustees and serve for three years after which they may put themselves forward for re-appointment. The Trust Deed provides for a minimum of four trustees, to a maximum of twelve trustees, with no more than nine trustees due for re-appointment in any one year.

At the quarterly trustee meetings, the trustees agree the broad strategy and areas of activity for the Charity, including investment, reserves and risk management policies and performance. The day to day administration of the Charity is delegated to the senior staff and their salaries are decided by the trustees based on the voluntary sector pay scale.

Trustee induction and training

Hopewell is a user led CIO and trustees' are local people from diverse communities therefore the training must suit their requirements. The CIO used the guidance and tools from the Charity Commission and Manchester Community Central Websites and modifies the training that suits its trustees. They have governance training that clarifies their roles and responsibilities, legal framework of the CIO, their legal responsibilities, liability, safeguarding, commitment from them.

Newly appointed trustees have induction as soon as possible which includes; overview of the CIO, its aims and objectives, policies and procedures, introduction to staff, other trustees and volunteers and their roles as well as meeting with participants and partners.

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


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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 principles and then apply them consistently;
- Observe the methods and principles in the applicable Charities SORP;
- Make judgments 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 a going concern basis unless it is appropriate 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 provision 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.

Approved by the trustees on 24 November 2025 and signed on their behalf by:



Josephine Ekwubia
TRUSTEE

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF
HOPEWELL
REGISTERED CHARITY NO. 1189235**

I report on the accounts of the charity, for the Year Ended 31st March 2025 which are set out on pages 9 to 18.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity is preparing accrued accounts and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities 2011 Act ;
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

Basis of Independent Examiners Report

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

Independent Examiner's Statement

In connection with my examination, except as disclosed below, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records have in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act,
have not been met; or

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



Signed:
James Hilton Jones

Date: 24 November 2025

Hilton Jones t/a Community Accountancy
Service
Hollinwood Business Centre, Albert Street,
Oldham OL8 3QL

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED
31ST MARCH 2025

	Notes	Unrestricted Funds £	Restricted Funds £	2025 £	2024 £
Income from:					
Donations and legacies:	(3)	539	-	539	914
Charitable Activities	(4)	1,250	147,327	148,577	169,546
Bank Interest		1,192	-	1,192	1,052
Other		449	-	449	2,454
Total		3,430	147,327	150,757	173,966
Expenditure on:					
Cost of Raising Funds	(5)	-	-	-	3,360
Charitable Activities	(6)	3,195	123,303	126,498	160,867
Total		3,195	123,303	126,498	164,227
Net movement in funds		235	24,024	24,259	9,739
Transfer between Funds		-	-	-	-
Funds Brought Forward		27,483	40,942	68,425	58,686
Reconciliation of funds					
Total funds carried forward	(12)	27,718	64,966	92,684	68,425

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

The notes on pages 12 to 18 form part of these accounts.

BALANCE SHEET AS AT 31 MARCH 2025

	Notes	2025 £	2024 £
Fixed assets:			
Tangible assets	(9)	10,588	13,480
Total fixed assets		<u>10,588</u>	<u>13,480</u>
Current assets:			
Debtors	(10)	766	447
Cash at Bank & in Hand		88,115	59,608
Total current assets		<u>88,881</u>	<u>60,055</u>
Liabilities:			
Creditors: Amounts falling due within one year	(11)	6,785	5,110
Net current assets or liabilities		<u>82,096</u>	<u>54,945</u>
Total assets less current liabilities		92,684	68,425
Total net assets or liabilities		<u><u>92,684</u></u>	<u><u>68,425</u></u>
The funds of the charity:			
Unrestricted income funds	(12)	27,718	27,483
Restricted income funds	(12)	64,966	40,942
Total charity funds		<u><u>92,684</u></u>	<u><u>68,425</u></u>

Approved on behalf of the Trustees Management Committee

24/11/2025

Josephine Ekwubia
Trustee



The notes on pages 12 to 18 form part of these accounts.

STATEMENT OF CASH FLOWS 31 MARCH 2025

	Year Ended	
	31st March	
	2024	2024
	£	£
Net movement in funds	24,259	9,739
Add back depreciation	4,820	4,285
Decrease/(increase) in debtors	(319)	(399)
Increase/(decrease) in creditors	1,675	(14,750)
Net cash used in operating activities	30,435	(1,125)
Cash flows from investment activities:		
Purchase of fixed assets	(1,928)	(9,162)
Net cash provided by investing activities	(1,928)	(9,162)
Increase/(decrease) in cash and cash equivalents during the year	28,507	(10,287)
Cash and cash equivalents brought forward	59,608	69,895
Cash and cash equivalents carried forward	88,115	59,608

Notes to the accounts**1. Accounting policies****(a) Basis of preparation and assessment of going concern**

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.

The financial statements 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 1st January 2019 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Charities Act 2011. The charity constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

(b) Funds structure

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or trust deed. There were 7 restricted funds (4 funders) at the year end.

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees at their discretion, have created a fund for a specific purpose.

(c) Income recognition

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period. Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

(d) Expenditure Recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated or apportioned to the applicable expenditure headings.

(e) Irrecoverable VAT

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

(f) Allocation of support and governance costs

Support costs have been allocated between governance costs and other support costs.

Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs include costs related to independent examination and legal fees together with an apportionment of overhead and support costs.

The allocation of support and governance costs is analysed in note 8.

(g) Costs of raising funds

Costs associated with raising funds are detailed in Note 5.

Notes to the accounts**(h) Tangible fixed assets and depreciation**

All assets costing more than £500 are capitalised and valued at historical cost. Depreciation is charged on the following basis:

Computers Equipment	25% on cost
Furniture & Equipment	20% on cost

(i) Realised gains and losses

All gains and losses are taken to the Statement of Financial Activities as they arise. Realised gains and losses on investments are calculated as the difference between sales proceeds and their opening carrying value or their purchase value if acquired subsequent to the first day of the financial year. Unrealised gains and losses are calculated as the difference between the fair value at the year end and their varying value. Realised and unrealised investment gains and losses are combined in the Statement of Financial Activities.

(j) Pensions

The charity has a pension scheme in place. The charity has no liability beyond making its contributions and paying across the deductions from the employee's contributions.

(k) Charitable Activities

Costs of charitable activities include governance costs and an apportionment of support costs as shown in Note 6.

(l) Debtors

Trade and other debtors are recognised at the settlement amount due after any discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

(m) Creditors and Provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of the funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

2. Related party transactions and trustees' expenses and remuneration

The trustees all give freely their time and expertise without any form of remuneration or other benefit in cash or kind. Expenses paid to the trustees in the year totalled £5 (one trustee)(2023: £nil).

3. Donations and Legacies

	Unrestricted	Restricted	Total Funds
	31st March	31st March	31st March
	2025	2025	2024
	£	£	£
Donations	539		539
	<u>539</u>	<u>-</u>	<u>539</u>
Prior Year			
	Unrestricted	Restricted	Total Funds
	31st March	31st March	31st March
	2024	2024	2024
	£	£	£
Donations	914		914
	<u>914</u>	<u>-</u>	<u>914</u>

Notes to the accounts

4. Income from charitable activities	Unrestricted	Restricted	Total Funds	
	31st March 2025 £	31st March 2025 £	31st March 2025 £	
Grants:				
Awards for All	-	19,950	19,950	
BHA for Equality	-	4,300	4,300	
MCC CHEM Fund	150	3,000	3,150	
We Love Manchester	500	-	500	
Good Things Foundation	-	1,000	1,000	
MCC Cost of living	-	15,000	15,000	
TAN cost of living	-	1,000	1,000	
Manchester Settlement Access & Inclusion Fund	-	400	400	
Manchester Active	-	7,000	7,000	
Jigsaw Homes	-	1,500	1,500	
Manchester Carers Forum	-	15,660	15,660	
Manchester Household Support Fund	600	12,600	13,200	
MCC: Our Manchester	-	51,667	51,667	
Zurich Community Trust	-	14,250	14,250	
	<u>1,250</u>	<u>147,327</u>	<u>148,577</u>	
Prior Year	Unrestricted	Restricted	Total Funds	
	31st March	31st March	31st March	
	2024	2024	2024	
	£	£	£	
Grants:				
MCC CHEM Fund	125	7,200	7,325	
MCC Family Hub	-	10,000	10,000	
MCC Hate Crime	-	500	500	
MCC Food Infrastructure	-	3,500	3,500	
Glaxo Smith Kline	9,000	-	9,000	
Manchester Settlement Access & Inclusion Fund	-	1,100	1,100	
Sports England	-	8,504	8,504	
Manchester Household Support Fund	-	46,450	46,450	
MCC: Our Manchester	-	51,667	51,667	
Zurich Community Trust (£15,000 deferred income b/f)	1,500	30,000	31,500	
	<u>10,625</u>	<u>158,921</u>	<u>169,546</u>	
5. Cost of Raising Funds	Unrestricted	Restricted	31st March	31st March
	£	£	2025	2024
			£	£
Consultancy	-	-	-	3,360
	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,360</u>

Notes to the accounts

6. Expenditure

	Household Support & Welfare	Activities	31st March 2025	31st March 2024
	£	£	£	£
Expenditure on charitable activities:				
Salaries	-	64,944	64,944	63,352
DBS Checks	-	-	-	56
Travel	-	1,311	1,311	1,112
Training	-	-	-	392
Sessional workers	-	10,492	10,492	3,243
Rent & Room Hire	-	2,506	2,506	4,076
Insurance	-	746	746	672
Groceries	-	7,257	7,257	6,315
Other Travel	-	-	-	823
Household Support Fund	14,843	-	14,843	46,450
Hardship Support	351	-	351	9,755
Partner Payments	-	-	-	-
Events & Activities	-	5,555	5,555	7,706
Self Care	-	1,083	1,083	35
Advertising & Publicity	-	1,648	1,648	2,400
Minor Equipment	-	1,467	1,467	665
Volunteer Rewards	-	-	739	-
Gifts	-	735	735	10
Subscriptions	-	-	-	142
Volunteer expenses	-	1,015	1,015	1,929
Governance	-	824	824	832
Support Costs	-	10,982	10,982	10,902
	15,194	110,565	126,498	160,867

Unrestricted	2,669	3,429
Restricted	123,829	157,438
	126,498	160,867

STAFF NUMBERS AND COSTS

	2,025	2,024
	£	£
Staff Costs:		
Wages and Salaries	64,944	63,352
Social Security Costs	-	-
Pension Costs	-	-
	64,944	63,352

The charity had 7 employees during the year, full and part time.

The average number of employees, full time equivalent, analysed by function was:

Care Services	1	1
Management and Administration	1	1
	2	2

No employee earned £60,000 per annum or more.

Along with the trustees the key management personnel was the manager.

The total employment benefits, including employer national insurance and pension contributions of the key management personnel was £37,699 (2024 £41,773).

No employee has benefits in excess of £60,000 per annum.

7. Independent Examiner Fees

	31st March 2025	31st March 2024
	£	£
Independent examination fees	824	832

Notes to the accounts

8. Allocation of governance and support costs

	General Support	Governance	31st March 2025	31st March 2024
Accountancy Fees	-	824	824	832
Refreshments	2,588	-	2,588	560
Repairs & Renewals	192	-	192	-
Printing, Postage & Stationery	211	-	211	646
Telephone	1,511	-	1,511	1,375
Computer & Software Costs	(50)	-	(50)	965
Website	-	-	-	270
Miscellaneous	1,405	-	1,405	121
Bank Charges	235	-	235	215
Consultancy	70	-	70	2,465
Depreciation	4,820	-	4,820	4,285
	<u>10,982</u>	<u>824</u>	<u>11,806</u>	<u>11,734</u>

9. Tangible Fixed Assets

	Furniture & Equipment	Computers	Total
Cost		£	£
At 1st April 2024	4,444	17,233	21,677
Additions	-	1,928	1,928
At 31st March 2025	<u>4,444</u>	<u>19,161</u>	<u>23,605</u>
Depreciation			
At 1st April 2024	1,463	6,734	8,197
Charge for Year	889	3,931	4,820
At 31st March 2025	<u>2,352</u>	<u>10,665</u>	<u>13,017</u>
NET BOOK VALUE			
At 31st March 2025	<u>2,092</u>	<u>8,496</u>	<u>10,588</u>
At 1st April 2024	<u>2,981</u>	<u>10,499</u>	<u>13,480</u>

10. Debtors

	2025 £	2024 £
Other Debtors & Prepayments	766	447
	<u>766</u>	<u>447</u>

Debtors in 2025 and 2024 relate to restricted funds

11. Creditors: amounts falling due within one year

	2025 £	2024 £
Other Creditors and Accruals	5,134	800
Other Taxes & Social Security Costs	1,651	4,310
Deferred income	-	-
	<u>6,785</u>	<u>5,110</u>
Restricted Funds	-	-
Unrestricted Funds	<u>6,785</u>	<u>5,110</u>
	<u>6,785</u>	<u>5,110</u>

Deferred income comprises of grant income received in advance

	2025 £	2024 £
Balance as at 1st April	-	-
Amount released to income earned from charitable activities	-	-
Amount deferred in year	-	-
Balance at 31st March	<u>-</u>	<u>-</u>

Notes to the accounts

12. Analysis of charitable funds

	1st April 2024	Incoming Resources	Transfers	Resources Expended	31st March 2025
	£	£	£	£	£
General Fund	27,483	3,430	-	(3,195)	27,718
	27,483	3,430	-	(3,195)	27,718
Restricted Funds:	£	£	£	£	£
Awards for All	-	19,950	-	(9,561)	10,389
BHA for Equality	-	4,300	-	(858)	3,442
MCC Family Hub	10,000	-	-	(5,173)	4,827
MCC CHEM Fund	-	3,000	-	(3,000)	-
Good Things Foundation	-	1,000	-	-	1,000
MCC Cost of living	-	15,000	-	(1,049)	13,951
MCR Settlement Access & Inclusion Fund	-	400	-	(400)	-
TAN cost of living	-	1,000	-	(180)	820
Manchester Active	-	7,000	-	(135)	6,865
Jigsaw Homes	-	1,500	-	-	1,500
Manchester Carers Forum	-	15,660	-	(5,437)	10,223
MCR Household Support Fund	-	12,600	-	(12,600)	-
Sports England TGC Fund	2,537	-	5,048	(7,585)	-
Sports England HFL	6,658	-	(5,048)	-	1,610
Zurich Community Trust	35	14,250	-	(9,064)	5,221
GMMH Healthy Mind	-	-	-	(28)	(28)
MCC: Our Manchester	4,261	51,667	-	(63,486)	(7,558)
<i>Capital:</i>					
Sports England TGC Fund	2,035	-	-	(572)	1,463
Zurich Community Trust	4,314	-	-	(1,399)	2,915
Our Manchester	11,102	-	-	(2,776)	8,326
	40,942	147,327	-	(123,303)	64,966
Total Funds	68,425	150,757	-	(126,498)	92,684
Prior Year	1st April 2023	Incoming Resources	Transfers	Resources Expended	31st March 2024
	£	£	£	£	£
General Fund	15,867	15,045	-	(3,429)	27,483
	15,867	15,045	-	(3,429)	27,483
Restricted Funds:	£	£	£	£	£
MCC CHEM Fund	-	7,200	-	(7,200)	-
MCC Family Hub	-	10,000	-	-	10,000
MCC Hate Crime	-	500	-	(500)	-
MCC Food Infrastructure	-	3,500	-	(3,500)	-
Manchester Settlement Access & Inclusion Fund	-	1,100	-	(1,100)	-
Manchester Household Support Fund	-	46,450	-	(46,450)	-
Sports England TGC Fund	588	-	-	1,949	2,537
Sports England HFL	-	8,504	-	(1,846)	6,658
Zurich Community Trust	-	30,000	(4,314)	(25,651)	35
GMMH Healthy Mind	8	-	-	(8)	-
Greater Manchester Sport	2,685	-	-	(2,685)	-
MCC: Our Manchester	31,120	51,667	(7,564)	(70,962)	4,261
<i>Capital:</i>					
Sports England TGC Fund	2,559	-	-	(524)	2,035
Zurich Community Trust	-	-	4,314	-	4,314
Our Manchester	5,859	-	7,564	(2,321)	11,102
	42,819	158,921	-	(160,798)	40,942
Total Funds	58,686	173,966	-	(164,227)	68,425

Notes to the accounts

12. Analysis of charitable funds cont...

Name of fund:	Description, nature and purpose of the fund
Awards for All	- to advertise, recruit & train volunteers across BAME communities to act as Peer Health Educators.
BHA Equality	- tackling inequalities in healthcare
Good Things Foundation	- Digital inclusion of minoritised communities
MCC Cost of Living	- to support families and older people affected by the rise of cost of living
TAN Cost of Living	- towards the food cost of community hub
MCC CHEM Fund	- cost of living crisis support
MCC Family Hub	- towards staff, overhead and volunteer costs
Sports England TGC Fund	- To provide wellbeing activities improving health and fitness for women and girls from under-represented communities
Sport England HFL	- Towards the Healthy for Life project
Zurich Community Trust	- towards a volunteer coordinator post
Greater Manchester Sport	- Tackling Inequalities Emergency Fund to help reduce negative impact of Covid-19 through sport
MCC:Our Manchester	- Wellbeing Fund towards core costs
Manchester Active	-Mental Health & Wellbeing and Bolly fit and body scan
MCC Household Support Fund	- Household Support Fund Round Three (disabled people)
Jigsaw Homes	- to support older people through the current cost-of-living crisis by offering a warm space with hot food
Capital Funds	Sports England, Zurich & Our Manchester. These funds are fully spent. The balance represents future depreciation still to be charged.

13. Analysis of net assets between funds

	Unrestricted funds	Restricted funds	2025
	£	£	£
Tangible fixed assets	28	10,560	10,588
Cash at bank and in hand	34,156	53,959	88,115
Other net current assets/(liabilities)	(6,466)	447	(6,019)
Total	27,718	64,966	92,684

	Unrestricted funds	Restricted funds	2024
	£	£	£
Prior Year			
Tangible fixed assets	28	18,329	18,357
Cash at bank and in hand	50,283	9,325	59,608
Other net current assets/(liabilities)	(5,110)	447	(4,663)
Total	45,201	28,101	73,302

14. Going Concern and Post balance sheet events

The trustees consider that there were no post balance sheet events that had a material impact on the financial statements as presented, and that the charity has sufficient funds to continue as a going concern.

HOPEWELL

England & Wales - Charity number 1189235

Accounts

HOPEWELL

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024

Registered Charity No. 1189235

HOPEWELL

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Hopewell

Report of the trustees for the Year Ended 31ST March 2024

The trustees present their annual report and financial statements of the charity for the Year Ended 31st March 2024. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's trust deed, the Charities Act 2011 and Accounting and Reporting by 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 published (FRS 102) (effective 1 January 2019).

Structure, governance and management

The Charity is a registered charitable incorporated organisation and is constituted under a trust deed dated 28th April 2020.

Reference and administrative information

Charity Name: Hopewell

Charity Number: 1189235

Trustees

Josephine Ekwubia

Hopeton Hyde

Muhammad Nazar

Shamsun Saleem-Ullah

Adolphus Grant (until October 2023)

Marjorie Hyde

Anna Kril

Robina Asif

Shazia Ullah

Principal Office

Woodville Children's Centre

Shirley Road

Manchester

M8 0NE

Independent Examiners

Community Accountancy Service Limited

The Grange

Pilgrim Drive

Beswick

Manchester

M11 3TQ

Bankers

Nat West Bank Plc

Cheetham Hill

Manchester M8 5NW

Hopewell

Charitable objects

The objects of the CIO are:

1. To relieve sickness and preserve health with a particular focus on communities who are marginalised by reason (primarily, but not exclusively) of age; disability or long-term illness; ethnicity, language or culture; gender; or education.
2. To promote racial harmony for the public benefit by advancing education and raising awareness about different racial groups to promote good relations between persons of different racial groups.
3. To advance the education of the public in the subject of health and wellbeing.

A review of our achievements and performance: How our activities delivered public benefit

Hopewell supports marginalised communities of North Manchester to be socially connected, remain healthy & independent by providing meaningful activities promoting well-being, reducing loneliness & social isolation. Volunteering opportunities for local people to gain skills for employment. Hopewell has achieved most of its strategic objectives set out in 2022/23 annual report and is delivering meaningful and planned activities with the local people and agencies that is having a positive impact on overall wellbeing, increased inclusion and equity and improved resilience of our communities.

Context:

Hopewell is a participant led charity working with people of North Manchester to improve the wellbeing. North Manchester wards have changed therefore we extended our reach to people in Ancoats. We connect individuals/families to agencies/communities to access information that empowers them to increase their confidence, that improves their resilience and overall well-being.

We achieve this through providing the following services:

- Health and wellbeing
- Inclusion and enablement
- Community Hub cost of living support
- Befriending
- Information, advocacy, and signposting
- Volunteering & Peer Support Programme
- Learning & Education

Key Achievements:

Our achievements in 2023/24

- Secured a range of funding that doubled the income from previous year
- Developed and updated our policies and procedures to meet current legislation.
- Improved our financial management and reporting systems
- Become a registered Living Wage Employer
- Meeting our Zero Carbon action plan by reducing paper and plastic use
- Remained a 3rd party reporting centre for Greater Manchester Against Hate

Hopewell

We supported 300 people to access our services and 1000 + through community events

23% male, 77% female	89% have a long-term health condition/disability
40% aged over 60	77% South Asian, 10% Black Caribbean, 10% White British

Staffing: 1 FT 6 PT

Sessional workers: 3 Delivering specific and short term funded projects.

Freelance workers: Qualified instructors, consultants and therapist

Volunteers

We Continue to recruit and trained local people and offered them training and support. To the date we have 14 volunteers supporting staff with the delivery of charity's work

Key Funding 2023/26

- Our Manchester funding for 2023/26 to continue with wellbeing activities.
- Zurich Community Trust 2022/24 with view to extend
- Glaxo Smith Kline
- Sport England
- Household Support Fund
- Community Equity Health Manchester (CHEM)
- Manchester City Council Family Hub

There are also small grants from our partner organisation for collaborative work/ project such as Jigsaw Home, Manchester Settlement, community Safety team etc listed in our annual accounts. The Household Support Fund is given by from MCC distributed by Macc to the registered and approved organisations, to be allocated one off payment to the service users or the organisations who meet the criteria (65+ or disabled) set by the funding body. Hopewell is one of the approved organisation. Community Health Equity Manchester(CHEM) is similar funding process is similar however the criteria for this particular CHEM funding was to support people living in privately rented accommodation to help with increased rent.

Activities, Learning and Events

Delivered 320 Wellbeing Activities

Made 660 Befriending phone calls.

2000 culturally appropriate meals provided.

Provided 6 Learning Course delivered with partners.

Offered 20 Health Promotional Workshops delivered

Participated 15 community events with public and VCSE organisations

Hopewell

Outcome and impact

Our key outcomes in 2023/24

We have provided services to 300 people through which they have become:

Better connected

140 service users, their carers and 18 volunteers confirmed that they feel less isolated and more included by being involved in the charity's services

Better informed

200 service users and 6 volunteers reported that they are more knowledgeable of the support, health & leisure services in their area and wider.

Increased confidence

90 service users, two volunteers and 8 carers confirmed increased in confidence that enabled them to access support/ services that are important to them

Increased resilience

200 service users and volunteers reported improvement in their health conditions allowing them to cope better with their daily lives and challenges.

In our recent survey of 500 current and former service users said:

- 99% of people felt their quality of life had improved (76% by a lot)
- 98% of people felt more connected (68% by a lot)
- 99% felt more supported (74% by a lot)

Partnership:

Partnership working is central to our service model, particularly through sharing resources to deliver services. This ensures that local resources are used to the best effect. We network closely with local public services, community groups and places of worship and North Manchester. We continue to collaborate not exclusive but mainly with:

MLCO Cheetham and Crumpsall Integrated Team
 Cheetham Hill Advice Centre
 Communities for All
 Rainbow Surprise
 North M/c Community Partnership
 Rainbow Centre
 Wai Yin Welcome Centre
 New Testament Church of God Cheetham
 Jigsaw Homes
 MCC Hosing (community room)
 Age Friendly Manchester
 Manchester Active

Hopewell

Working with others we have:

- Supported 34 families to receive Community Health Equity Manchester (CHEM)
- Supported 103 people to receive Household Support Fund
- Delivered Hate Crime Events to 60 people
- MEAS Health Literacy Training courses delivered to 20 BAME women.
- St. John's Basic 1st aid courses to 30 people
- Trained 10 Health Creation Champions with MLCO & Manchester Settlement
- Celebrated International Women's Day with partners to 200 women
- Health Day with Partners at Abraham Moss Library 300 people attended

The additional activities for addressing isolation & financial hardship are chat and craft, games and art. Sewing or knitting or making things like candles, jewellery and painting are popular though there is no onus on anyone to do anything if they just want to be. We have set of activities each day and they take what they want or need and leave the rest.

Women's Group

Focused on but not exclusive to South Asian Women that meets twice weekly to learn, share, and support each other. Most of these women are unpaid carers and live with long term health conditions including mental health. We have delivered sessions on women's health such as menopause, cervical and breast screening, postnatal depression and more

Advocacy, connecting, supporting people?

The above support offered are not funded but desperately needed however; they can take up to a day or five days. We are not an advice agency and adhere to such and can only support our service users. We are supporting families facing eviction by private landlords due to financial crisis, we refer them to CHAC, MCC Housing Solutions & Manchester move, & supporting our partners but unfortunately due to language barriers and cultural understanding, we need remain involved much longer than our capacity allows.

Most recent example:

- Financial Hardship support
- Domestic abuse family issues that need immediate attention
- Read and translate letters, explain to content in layperson terms.
- Make appointments ie doctors, hospitals housing etc
- Booking hospital transport or book taxis
- Supporting people from eviction and preventing homelessness

New activities

The challenge continues to be the cost-of-living rise, exasperated by changes in DWP universal credit. People receiving universal credit are being encouraged to find work but the issue is that most of these people mainly women have no skills, can not read or write in any language, some have never been to school, can not speak or understand English have little or no chance of being employed. To address this challenge we have set up ongoing activities that are not classroom based but are practical using everyday language and scenarios for women to practice spoken English with digital learning.

Hopewell

Financial review

Manchester City Council, Our Manchester Program funding has been extended to 2026 and with Zurich Community Trust fund two years has given us the financial stability to develop our services further. We continue to seek and secure funding in line with our business plan (2024/26) and diversify the funding from various sources.

Investment powers and policy

The trustees, having regard to the liquidity requirements of operating the charity, will keep available funds in an interest bearing deposit account.

Reserves policy and going concern

The balance held in unrestricted reserves at 31st March 2024 was £27,483 (2023 £15,867), of which £27,455 is free reserves, after allowing for funds tied up in tangible fixed assets. The trustees aim to maintain free reserves in unrestricted funds at a level which equates to approximately three months of unrestricted charitable expenditure. The trustees consider that this level will provide sufficient funds to respond to applications for grants and ensure that support and governance costs are covered.

Risk management

The trustees have conducted a review of the major risks to which the charity is exposed and systems have been established to mitigate those risks.

Plans for Future Periods

The Charity continues to meet its core objectives that are embedded in wellbeing, social inclusion, prevention, and community cohesion/ integration working with its community to reach people who are facing multiple barriers due to their ethnicity, age and poverty. These will be delivered in current format (stated above) however; we have noted an massive increase in cost of living crisis therefore

Business Plan 2023/26

Strategic priorities for Hopewell and its aspirations –

- Become more time efficient by adapting Management Information System!
- Develop our organisational structure & governess!
- Become more visible to communities and funders/commissioners!
- Extend our reach to neighbouring areas!
- Increase skills of trustees and staff

Hopewell's Development Strategy 2024

We aim to:

- Evaluate development of new and existing activities
- Increase our income up to 50% further
- Extend our reach to neighbouring areas and provide activities at multiple local sites
- Improve our financial sustainability, including further developing our funding strategy
- Increase our paid staff team with specialist skills
- Recruit trustees with legal and financial knowledge and skills

Hopewell

Appointment of trustees

New trustees are appointed by existing trustees and serve for three years after which they may put themselves forward for re-appointment. The Trust Deed provides for a minimum of four trustees, to a maximum of twelve trustees, with no more than nine trustees due for re-appointment in any one year. At the quarterly trustee meetings, the trustees agree the broad strategy and areas of activity for the Charity, including investment, reserves and risk management policies and performance. The day-to-day administration of the Charity is delegated to the senior staff and their salaries are decided by the trustees based on the voluntary sector pay scale.

Trustee induction and training

Hopewell is a user led CIO and trustees' are local people from diverse communities therefore the training must suit their requirements. The CIO used the guidance and tools from the Charity Commission and Manchester Community Central Websites and modifies the training that suits its trustees. They have governance training that clarifies their roles and responsibilities, legal framework of the CIO, their legal responsibilities, liability, safeguarding, commitment from them. Newly appointed trustees have induction as soon as possible which includes; overview of the CIO, its aims and objectives, policies and procedures, introduction to staff, other trustees and volunteers and their as well as meeting with participants partners.

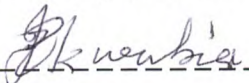
Trustees responsibilities in relation to the financial statements

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 principles and then apply them consistently;
- Observe the methods and principles in the applicable Charities SORP;
- Make judgments 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 a going concern basis unless it is appropriate 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 provision 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.

Approved by the trustees on 16th October 2024 and signed on their behalf by:



Josephine Ekwubia TRUSTEE

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF
HOPEWELL
REGISTERED CHARITY NO. 1189235**

I report on the accounts of the charity, for the Year Ended 31st March 2024 which are set out on pages 9 to 18.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity is preparing accrued accounts and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities 2011 Act ;
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to my attention.


Basis of Independent Examiners Report

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

Independent Examiner's Statement

In connection with my examination, except as disclosed below, no matter has come to my attention :

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
- to keep accounting records have in accordance with section 130 of the 2011 Act ; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act,
have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: 

E.L Anderson MA FCA CTA
Date: 16th October 2024

Community Accountancy Service Ltd
The Grange, Pilgrim Drive, Beswick,
Manchester, M11 3TQ

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED
31ST MARCH 2024

				Total Funds	Total Funds
		Unrestricted	Restricted	Year Ended	1st May
	Notes	Funds	Funds	31st March	2022 to 31st
		£	£	2024	March 2023
		£	£	£	£
Income from:					
Donations and legacies	(3)	914	-	914	533
Charitable Activities	(4)	10,625	158,921	169,546	71,265
Bank Interest		1,052	-	1,052	89
Other		2,454	-	2,454	1,760
Total		<u>15,045</u>	<u>158,921</u>	<u>173,966</u>	<u>73,647</u>
Expenditure on:					
Cost of Raising Funds	(5)	-	3,360	3,360	-
Charitable Activities	(6)	3,429	157,438	160,867	145,210
Total		<u>3,429</u>	<u>160,798</u>	<u>164,227</u>	<u>145,210</u>
Net movement in funds		11,616	(1,877)	9,739	(71,563)
Transfer between Funds		-	-	-	-
Funds Brought Forward		15,867	42,819	58,686	130,249
Reconciliation of funds					
Total funds carried forward	(12)	<u>27,483</u>	<u>40,942</u>	<u>68,425</u>	<u>58,686</u>

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

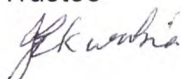
The notes on pages 12 to 18 form part of these accounts.

BALANCE SHEET AS AT 31 MARCH 2024

	Notes	2024 £	2023 £
Fixed assets:			
Tangible assets	(9)	13,480	8,603
Total fixed assets		<u>13,480</u>	<u>8,603</u>
Current assets:			
Debtors	(10)	447	48
Cash at Bank & in Hand		59,608	69,895
Total current assets		<u>60,055</u>	<u>69,943</u>
Liabilities:			
Creditors: Amounts falling due within one year	(11)	5,110	19,860
Net current assets or liabilities		<u>54,945</u>	<u>50,083</u>
Total assets less current liabilities		68,425	58,686
Total net assets or liabilities		<u><u>68,425</u></u>	<u><u>58,686</u></u>
The funds of the charity:			
Unrestricted income funds	(12)	27,483	15,867
Restricted income funds	(12)	40,942	42,819
Total charity funds		<u><u>68,425</u></u>	<u><u>58,686</u></u>

Approved on behalf of the Trustees Management Committee

Josephine Ekwubia
Trustee



Date: 16th October 2024

STATEMENT OF CASH FLOWS 31 MARCH 2024

	Year Ended 31st March 2024 £	1st May 2022 to 31st March 2023 £
Net movement in funds	9,739	(71,563)
Add back depreciation	4,285	2,455
Decrease/(increase) in debtors	(399)	56
Increase/(decrease) in creditors	(14,750)	11,569
Net cash used in operating activities	<u>(1,125)</u>	<u>(57,483)</u>
Cash flows from investment activities:		
Purchase of fixed assets	(9,162)	(10,716)
Net cash provided by investing activities	<u>(9,162)</u>	<u>(10,716)</u>
Increase/(decrease) in cash and cash equivalents during the year	(10,287)	68,199
Cash and cash equivalents brought forward	69,895	138,094
Cash and cash equivalents carried forward	<u>59,608</u>	<u>69,895</u>

Notes to the accounts

1. Accounting policies

(a) Basis of preparation and assessment of going concern

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.

The financial statements 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 1st January 2019 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Charities Act 2011. The charity constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

(b) Funds structure

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or trust deed. There were 7 restricted funds (4 funders) at the year end.

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees at their discretion, have created a fund for a specific purpose.

(c) Income recognition

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period. Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

(d) Expenditure Recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated or apportioned to the applicable expenditure headings.

(e) Irrecoverable VAT

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

(f) Allocation of support and governance costs

Support costs have been allocated between governance costs and other support costs.

Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs include costs related to independent examination and legal fees together with an apportionment of overhead and support costs.

The allocation of support and governance costs is analysed in note 8.

(g) Costs of raising funds

Costs associated with raising funds are detailed in Note 5.

Notes to the accounts

(h) Tangible fixed assets and depreciation

All assets costing more than £500 are capitalised and valued at historical cost. Depreciation is charged on the following basis:

Computers Equipment	25% on cost
Furniture & Equipment	20% on cost

(i) Realised gains and losses

All gains and losses are taken to the Statement of Financial Activities as they arise. Realised gains and losses on investments are calculated as the difference between sales proceeds and their opening carrying value or their purchase value if acquired subsequent to the first day of the financial year. Unrealised gains and losses are calculated as the difference between the fair value at the year end and their varying value. Realised and unrealised investment gains and losses are combined in the Statement of Financial Activities.

(j) Pensions

The charity has a pension scheme in place. The charity has no liability beyond making its contributions and paying across the deductions from the employee's contributions.

(k) Charitable Activities

Costs of charitable activities include governance costs and an apportionment of support costs as shown in Note 6.

(l) Debtors

Trade and other debtors are recognised at the settlement amount due after any discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

(m) Creditors and Provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of the funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

2. Related party transactions and trustees' expenses and remuneration

The trustees all give freely their time and expertise without any form of remuneration or other benefit in cash or kind. Expenses paid to the trustees in the year totalled £5 (one trustee)(2023: £nil).

3. Donations and Legacies

	Unrestricted Year Ended 31st March 2024 £	Restricted Year Ended 31st March 2024 £	Total Funds Year Ended 31st March 2024 £
Donations	914	-	914
	<u>914</u>	<u>-</u>	<u>914</u>

Prior Year

	Unrestricted Period Ended 31st March 2023 £	Restricted Period Ended 31st March 2023 £	Total Funds Period Ended 31st March 2023 £
Donations	533	-	533
	<u>533</u>	<u>-</u>	<u>533</u>

Notes to the accounts

4. Income from charitable activities

	Unrestricted Year Ended 31st March 2024 £	Restricted Year Ended 31st March 2024 £	Total Funds Year Ended 31st March 2024 £
Grants:			
MCC CHEM Fund	125	7,200	7,325
MCC Family Hub	-	10,000	10,000
MCC Hate Crime	-	500	500
MCC Food Infrastructure	-	3,500	3,500
Glaxo Smith Kline	9,000	-	9,000
Manchester Settlement Access & Inclusion Fund	-	1,100	1,100
Sports England	-	8,504	8,504
Manchester Household Support Fund	-	46,450	46,450
MCC: Our Manchester	-	51,667	51,667
Zurich Community Trust (£15,000 deferred income b/f)	1,500	30,000	31,500
	<u>10,625</u>	<u>158,921</u>	<u>169,546</u>

Prior Year

	Unrestricted Period Ended 31st March 2023 £	Restricted Period Ended 31st March 2023 £	Total Funds Period Ended 31st March 2023 £
Grants:			
Greater Manchester Mental Health Welling Being Fund	-	5,460	5,460
Young Manchester	-	9,935	9,935
Manchester Active	100	900	1,000
Jigsaw Homes	-	2,300	2,300
Manchester Household Support Fund	250	13,200	13,450
MCC: Our Manchester	-	39,120	39,120
Zurich Community Trust	-	15,000	15,000
Less deferred to Oct 2023	-	(15,000)	(15,000)
	<u>350</u>	<u>70,915</u>	<u>71,265</u>

5. Cost of Raising Funds

	Unrestricted £	Restricted £	Year Ended 31st March 2024 £	1st May 2022 to 31st March 2023 £
Consultancy	-	3,360	3,360	-
	<u>-</u>	<u>3,360</u>	<u>3,360</u>	<u>-</u>

Notes to the accounts

6. Expenditure

	Household Support & Welfare £	Activities £	Year Ended 31st March 2024 £	1st May 2022 to 31st March 2023 £
Expenditure on charitable activities:				
Salaries	-	63,352	63,352	52,968
DBS Checks	-	56	56	-
Travel	-	1,112	1,112	-
Training	-	392	392	298
Sessional workers	-	3,243	3,243	8,342
Rent & Room Hire	-	4,076	4,076	2,047
Insurance	-	672	672	529
Groceries	-	6,315	6,315	4,107
Other Travel	-	823	823	2,664
Household Support Fund	46,450	-	46,450	13,766
Hardship Support	9,755	-	9,755	-
Partner Payments	-	-	-	34,075
Events & Activities	-	7,706	7,706	15,555
Self Care	-	35	35	1,012
Advertising & Publicity	-	2,400	2,400	-
Minor Equipment	-	665	665	1,106
Volunteer Rewards	-	-	-	270
Gifts	-	10	10	378
Subscriptions	-	142	142	72
Volunteer expenses	-	1,929	1,929	2,230
Governance	-	832	832	550
Support Costs	-	10,902	10,902	5,241
	56,205	104,662	160,867	145,210
Unrestricted			3,429	7,576
Restricted			157,438	137,634
			160,867	145,210

STAFF NUMBERS AND COSTS

	2024 £	2023 £
Staff Costs:		
Wages and Salaries	63,352	52,968
Social Security Costs	-	-
Pension Costs	-	-
	63,352	52,968

The charity had 8 employees during the year, full and part time.

The average number of employees, full time equivalent, analysed by function was:

Care Services	1	1
Management and Administration	1	1
	2	2

No employee earned £60,000 per annum or more.

Along with the trustees the key management personnel was the manager.

The total employment benefits, including employer national insurance and pension contributions of the key management personnel was £41,773 (2023 £42,360).

No employee has benefits in excess of £60,000 per annum.

7. Independent Examiner Fees

	Year Ended 31st March 2024 £	1 May 2022 to 31 March 2023 £
Independent examination fees	832	550

Notes to the accounts

8. Allocation of governance and support costs

	General Support	Governance	Year Ended 31st March 2024	1 May 2022 to 31 March 2023
Accountancy Fees	-	832	832	550
Refreshments	560	-	560	1,110
Repairs & Renewals	-	-	-	57
Printing, Postage & Stationery	646	-	646	316
Telephone	1,375	-	1,375	675
Computer & Software Costs	965	-	965	205
Website	270	-	270	388
Miscellaneous	121	-	121	65
Bank Charges	215	-	215	-
Consultancy	2,465	-	2,465	-
Depreciation	4,285	-	4,285	2,455
	<u>10,902</u>	<u>832</u>	<u>11,734</u>	<u>5,821</u>

9. Tangible Fixed Assets

	Furniture & Equipment	Computers	Total
Cost		£	£
At 1st May 2024	3,446	9,069	12,515
Additions	998	8,164	9,162
At 31st March 2024	<u>4,444</u>	<u>17,233</u>	<u>21,677</u>
Depreciation			
At 1st May 2024	632	3,280	3,912
Charge for Year	831	3,454	4,285
At 31st March 2024	<u>1,463</u>	<u>6,734</u>	<u>8,197</u>
NET BOOK VALUE			
At 31st March 2024	<u>2,981</u>	<u>10,499</u>	<u>13,480</u>
At 30th April 2023	<u>2,814</u>	<u>5,789</u>	<u>8,603</u>

10. Debtors

	2024 £	2023 £
Other Debtors & Prepayments	447	48
	<u>447</u>	<u>48</u>

Debtors in 2024 and 2023 relate to restricted funds

11. Creditors: amounts falling due within one year

	2024 £	2023 £
Other Creditors and Accruals	800	550
Other Taxes & Social Security Costs	4,310	4,310
Deferred income	-	15,000
	<u>5,110</u>	<u>19,860</u>
Restricted Funds	-	15,000
Unrestricted Funds	5,110	4,860
	<u>5,110</u>	<u>19,860</u>

Deferred income comprises of grant income received in advance

	2024 £	2023 £
Balance as at 1st April	15,000	15,000
Amount released to income earned from charitable activities	(15,000)	(15,000)
Amount deferred in year	-	15,000
Balance at 31st March	<u>-</u>	<u>15,000</u>

Notes to the accounts

12. Analysis of charitable funds

	Balance at 1st April 2023	Incoming Resources	Transfers	Resources Expended	Balance at 31 March 2024
	£	£	£	£	£
General Fund	15,867	15,045		(3,429)	27,483
	15,867	15,045	-	(3,429)	27,483
Restricted Funds:	£	£	£	£	£
MCC CHEM Fund	-	7,200		(7,200)	-
MCC Family Hub	-	10,000		-	10,000
MCC Hate Crime	-	500		(500)	-
MCC Food Infrastructure Manchester Settlement	-	3,500		(3,500)	-
Access & Inclusion Fund	-	1,100		(1,100)	-
Manchester Household Support Fund	-	46,450		(46,450)	-
Sports England TGC Fund	588	-		1,949	2,537
Sports England HFL	-	8,504		(1,846)	6,658
Zurich Community Trust	-	30,000	(4,314)	(25,651)	35
GMMH Healthy Mind	8	-		(8)	-
Greater Manchester Sport	2,685	-		(2,685)	-
MCC: Our Manchester	31,120	51,667	(7,564)	(70,962)	4,261
<i>Capital:</i>					
Sports England TGC Fund	2,559	-		(524)	2,035
Zurich Community Trust	-	-	4,314	-	4,314
Our Manchester	5,859	-	7,564	(2,321)	11,102
	42,819	158,921	-	(160,798)	40,942
Total Funds	58,686	173,966	-	(164,227)	68,425
Prior Year	Balance at 1st May 2022	Incoming Resources	Transfers	Resources Expended	Balance at 31 March 2023
	£	£	£	£	£
General Fund	20,849	2,732	(138)	(7,576)	15,867
	20,849	2,732	(138)	(7,576)	15,867
Restricted Funds:	£	£	£	£	£
Sports England TGC Fund	9,540	-	(2,559)	(6,393)	588
Young Manchester - Covid Recovery	29,805	9,935		(39,740)	-
Living Well at Home	10,000	-		(10,000)	-
GM Mental Health NHS Trust	342	-	138	(480)	-
GMMH Healthy Mind	-	3,000		(2,992)	8
GMMH Let's Cook	-	2,460		(2,460)	-
Jigsaw Homes - Let's Cook	-	1,500		(1,500)	-
Jigsaw Homes-Winter Warm Hub	-	800		(800)	-
Greater Manchester Sport	9,800	-		(7,115)	2,685
MCC: Our Manchester	44,913	39,120	(5,859)	(47,054)	31,120
Diabetes Peer Support	5,000	-		(5,000)	-
Manchester Active	-	900		(900)	-
MCC Household Support Fund	-	13,200		(13,200)	-
<i>Capital:</i>					
Sports England TGC Fund	-	-	2,559	-	2,559
Our Manchester	-	-	5,859	-	5,859
	109,400	70,915	138	(137,634)	42,819
Total Funds	130,249	73,647	-	(145,210)	58,686

Notes to the accounts

12. Analysis of charitable funds cont...

Name of fund:	Description, nature and purpose of the fund
MCC CHEM Fund	- cost of living crisis support
MCC Family Hub	- towards staff, overhead and volunteer costs
Sports England TGC Fund	- To provide wellbeing activities improving health and fitness for women and girls from underrepresented communities
Zurich Community Trust	- towards a volunteer coordinator post
Young Manchester	- Covid Recovery Program for capacity building
Manchester Settlement	- towards a health creation project
Living Well at Home	- Winter grant from MCC to reduce the winter pressures
GM Mental Health NHS Trust	- Contributions towards Health & Wellbeing Service.
Greater Manchester Sport	- Tackling Inequalities Emergency Fund to help reduce negative impact of Covid-19 through sport
MCC:Our Manchester	- Wellbeing Fund towards core costs
Diabetes Peer Support	- Towards Diabetes awareness project
Manchester Active	-Mental Health & Wellbeing and Bolly fit and body scan
MCC Household Support Fund	- Household Support Fund Round Three (disabled people)
Jigsaw Homes	- to support older people through the current cost-of-living crisis by offering a warm space with hot food
Capital Funds	Sports England, Zurich & Our Manchester. These funds are fully spent. The balance represents future depreciation still to be charged.

13. Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	2024 Total £
Tangible fixed assets	28	13,452	13,480
Cash at bank and in hand	32,565	27,043	59,608
Other net current assets/(liabilities)	(5,110)	447	(4,663)
Total	<u>27,483</u>	<u>40,942</u>	<u>68,425</u>

	Unrestricted funds £	Restricted funds £	2023 Total £
Prior Year			
Tangible fixed assets	185	8,418	8,603
Cash at bank and in hand	20,494	49,401	69,895
Other net current assets/(liabilities)	(4,812)	(15,000)	(19,812)
Total	<u>15,867</u>	<u>42,819</u>	<u>58,686</u>

14. Going Concern and Post balance sheet events

The trustees consider that there were no post balance sheet events that had a material impact on the financial statements as presented, and that the charity has sufficient funds to continue as a going concern.

HOPEWELL

England & Wales - Charity number 1189235

Accounts

HOPEWELL

**FINANCIAL STATEMENTS FOR THE YEAR
ENDED 31ST MARCH 2023**

Registered Charity No. 1189235

HOPEWELL

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Hopewell**Report of the trustees for the Period Ended 31ST March 2023**

The trustees present their annual report and financial statements of the charity for the 11 months ended 31st March 2023. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's trust deed, the Charities Act 2011 and Accounting and Reporting by 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 published (FRS 102) (effective 1 January 2019).

Structure, governance and management

The Charity is a registered charitable incorporated organisation and is constituted under a trust deed dated 28th April 2020.

Reference and administrative information

Charity Name: Hopewell

Charity Number: 1189235

Trustees

Josephine Ekwubia

Hopeton Hyde

Muhammad Nazar

Shamsun Saleem-Ullah

Adolphus Grant

Marjorie Hyde

Anna Kril

Robina Asif

Shazia Ullah

Principal Office

Woodville Children's Centre

Shirley Road

Manchester

M8 0NE

Independent Examiners

Community Accountancy Service Limited

The Grange

Pilgrim Drive

Beswick

Manchester

M11 3TQ

Bankers

Nat West Bank Plc

Cheetham Hill

Manchester M8 5NW

Objectives and activities

The purposes of the CIO are:

1. To relieve the need of individuals and families with Mental Health problems and in particular members of the Black and Ethnic Minority communities with discrimination on the grounds of gender, sexuality, disability, race, political belief or religious or other opinions.
2. To promote good race relations in North Manchester by endeavouring to eliminate discrimination on grounds of race in relation of Health and Social Policy.
3. To advance the education of the public in the subject of health and wellbeing.

A review of our achievements and performance: How our activities delivered public benefit

Hopewell has achieved most of its strategic objectives set out in 2021/22 annual report and is delivering meaningful and planned activities with the local people and agencies that is having a positive impact on overall wellbeing, increased inclusion and equity and improved resilience of our communities.

Context:

Post pandemic, the demand for our services increased by 40% but our capacity remained the same therefore; we reviewed our structure and update development plan, policies, and procedures, monitoring systems which would enable us to develop our financial sustainability, apply for core funding and make our processes more efficient so we can meet current and future needs of our communities. We achieved most of our actions however; we learnt a great deal from the above process, facilitated by a consultant and conclude that we need to address the lack of capacity, time, and skills of trustees, volunteers & staff. Have robust management information systems (MIS) and employ staff with skills and ability to use the systems.

Services:

- Health and wellbeing
- Inclusion and equality
- Community Hub Cost of living support
- Support and signposting
- Volunteering Programme

Achievements:

- We have nine trustees including two new that joined us and an honorary treasure they reflect the communities we work with and live locally.

Hopewell

- Developed/updated policies and procedure that meets current legislation, commissioning and funding requirements, including safeguarding, financial policies, and business/development plan.
- Made excellent progress to our business plans, 2023-26, planning to set up efficient management systems ensuring Hopewell is robust in meeting its legal and ethical requirements and its aims.
- Using QuickBooks which has made some difference to time efficiency and reporting in terms of accounts and accountability.
- Hopewell is a registered Living Wage Employer, have drafted an Environmental Protection Policy to be signed off by the board.
- Have set up online banking to reduce financial risks and fraud.
- Remain 3rd party reporting centre for GM Against Hate

Staffing: 1 FT 2 PT we will employ more staff as secured 3 years funding.

Sessional workers: 3 Delivering specific and short term funded projects.

Freelance workers: Qualified instructors, consultants and therapist

Volunteers

We Continue to recruit and trained local people and offered them sessional work for business continuity meet the increased demand for services.

Funding secured 2023/26

- Our Manchester funding for 2023/26 to continue with wellbeing activities.
- Two years funding from Zurich Community Trust 2022/24
- Food infrastructure Funding for Cheetham/Crumpsall wards MCC
- Household support fund

Activities and impact

Space allocated for activities at Woodville (our primary base) is limited and doesn't meet the current demand therefore we are delivering satellite sessions and hire accessible venues to meet the demand. Woodville remains as our primary base, and first point of contact as it is known, trusted, and familiar to our community, plus the working kitchen is vital asset for our services delivery.

We have use of community room at MCC Housing Office Cheetham Hill, Communal rooms in retirement housing complex working in partnership to reach more people at local level, covering most of Cheetham and Crumpsall to provide activities.

Ongoing Services:

Wellbeing and inclusion

Feedback suggest that the most popular activities are those that increase wellbeing that have been constant activities for over 20 years for Hopewell (NMBHF). Post pandemic demand for these was such that we had to double the sessions that continued. These

include high and low impact exercises, yoga, breathwork and walking. These established activities are delivered by qualified instructors and supported by volunteers.

Woodlands Café/ Community Hub

The above has multiple benefits for our communities. Cooking & social eating and learning about healthy food to combat the adverse effects of long-term health conditions such as diabetes, hypertension, or obesity and addressing loneliness and isolation and increasing social links and connections.

For working age, learning skills for employability and volunteering. Our partners include Cracking Good Food, Fair share and Bounce Back. We deliver food to those who are unable or don't want to come to the centre, mainly older or disabled people or carers.

In recent months in these hubs, we are also offering cost-of-living crisis support by increasing sessions of our community hubs (Woodlands Café). People come to these hubs, so they don't have to decide between "eating or heating" they eat simple culturally specific meals, take some with them and save fuel bills and get information and support on help to reduce their energy cost. This information is given in English, Urdu, Punjabi, and Bangla.

The additional activities for combating isolation & financial hardship are chat and craft, games and art. sewing or knitting or making things like candles, jewellery and painting are popular though there is no onus on anyone to do anything if they just want to be. We have set of activities each day and they take what they want or need and leave the rest.

Women's Group

Focused on but not exclusive to South Asian Women that meets twice weekly to learn, share, and support each other. Most of these women are unpaid carers and live with long term health conditions including mental health.

Self-care activity is target at women and takes form in talking, listening, exploring, and learning about self, acceptance and worth pampering sessions having a "me time". It is new concept to women in our communities who are primarily carers of the whole family and don't see themselves as worthy of care.

Advocacy, connecting, supporting people?

The above activities are not funded but desperately needed however; they can take up to a day or five days. We are not an advice agency and adhere to such and can only support our service users. We are supporting families facing eviction by private landlords due to financial crisis, we refer them to CHAC, MCC Housing Solutions & Manchester move, & supporting our partners but unfortunately due to language barriers and cultural understanding, we need remain involved much longer than our capacity allows.

Most recent example:

- Household support hardship support
- Domestic abuse family issues that need immediate attention

Hopewell

- Read and translate letters, explain to content in layperson terms.
- Make appointments ie doctors, hospitals housing etc
- Booking hospital transport or book taxis
- Supporting people from eviction and preventing homelessness

New activities

Women participated in the **"Weight management and movement programme"** delivered by Bollyfit Active CIC, in partnership with Winning Hearts and Mind

Healthy Heart, Healthy Mind Workshops (Me Time) delivered in community language by "Breathe Counselling Service", funded by GMMHT.

Delivered 12 workshops in main community languages mainly Urdu and Punjabi. Promoting wellbeing & engaging women in accessing mental health support. This service is lacking provision from the mainstream services particularly to those facing multiple barriers including language and accessibility and stigma of living with mental health.

We continue to work with same communities but do have stream of new people and new referrals from public sector, NHS & cares network.

Partnership:

We continue to work in partnership with many organisations and recently delivered an Intergenerational event MLCO, Sure Start & The Stroke CIC, ensuring that residents have the correct information in main community languages to support their health and wellbeing during winter and cost of living crisis

Working with others we have:

- Funded by MCC & services by Macc we supported 10 families to claim Community Health Equity Manchester (CHEM)
- Funded by MCC & Macc supported 20 people with Household Fund (HSF)
- Noted increase referrals mainly for wellbeing activities.
- Completed North M/c Covid recovery Fund Project funded by Young Manchester in partnership with five local organisations.
- Continue to secure funding from various sources (listed below)
- Secured MCC Housing community room increasing our outreach sessions.
- Participated in the International Women's Day Event with public and VCSE organisation at The Guidance Hub Cheetham.
- Joined in IWD/Cost of living event with GMMHT at No 93 Harpurhey
- We continue to secure funding from various sources (listed below)

The evaluation report (externally sourced) of North Manchester Covid recovery Fund Project funded by Young Manchester to support partnership of six local organisations including Hopewell has given us learning in terms of lack of infrastructure support that is needed in North Manchester, and we have shared these finding with wider partners, mainly statutory, hoping to resolve this ongoing issues. As a result, a group has been set up to support "Funding in North Manchester" and Hopewell was instrumental in the development and are active partners.

Financial review

We are financially supported for the wellbeing services by Manchester City Council and other small funds that allowed us to meet the additional/extra demands. We were thrilled to learn that "Our Manchester VCSE Fund" from Manchester City Council to be extend the said funds for 2023/26. And with Zurich Community Trust fund two years will give us financial stability to develop our services further. We will continue to seek and secure further funding as we have fallen short of our target of 100K for 2022/23. This is owing to capacity issues due to pandemic, where most of our trustees and volunteers were shielding and the unexpected death of our chair in 2021. Priority for the organisation was business continuity and safeguarding of participants, volunteer and staff. We have underspent for this 2022/23 as we were unable to deliver some projects due to pandemic restrictions which we plan to complete in 2023/24.

Investment powers and policy

The trustees, having regard to the liquidity requirements of operating the charity, will keep available funds in an interest bearing deposit account.

Reserves policy and going concern

The balance held in unrestricted reserves at 31st March 2023 was £15,867 (30th April 2022 £20,849), of which £15,682 is free reserves, after allowing for funds tied up in tangible fixed assets.

The trustees aim to maintain free reserves in unrestricted funds at a level which equates to approximately three months of unrestricted charitable expenditure. The trustees consider that this level will provide sufficient funds to respond to applications for grants and ensure that support and governance costs are covered.

Risk management

The trustees have conducted a review of the major risks to which the charity is exposed and systems have been established to mitigate those risks.

Plans for Future Periods

The Charity will continue to meet its core objectives that are embedded in wellbeing, social inclusion, prevention, and community cohesion/ integration working with its community to reach people who are facing multiple barriers due to their ethnicity, age and poverty. These will be delivered in current format (stated above)

Business Plan 2023/26

Strategic priorities for Hopewell and its aspirations –

- Become more time efficient by adapting Management Information System!
- Develop our organisational structure & governess!
- Improve our financial sustainability!
- Replicate our activity programme across multiple local sites!
- Become more visible to communities and funders/commissioners!
- Extend our reach to neighbouring areas!

- Increase skills of trustees and staff

One of the actions in our strategic planning in 2019/20 it was to alter charity's objectives while we change the structure and name to reflect our current structure. Unfortunately, this task was not carried out due to clerical error, pandemic and reasons stated above. It was agreed in 2021/22 AGM that we do need to change objects and we have resolution to do this and submit it the charity commission.

We will develop further our social media sites to reach more people, promote and publicise our work.

Geographical Focus

Our primary base will remain in Cheetham and Crumpsall in North Manchester, although many of our service users travel from neighbouring areas. We believe our model of delivery can be replicated in other areas if a suitable local base is available. Subject to capacity, we are interested in extending our work to cover:

- Harpurhey
- Ancotes
- Salford

This model has works for us, so we want to replicate it in other neighbourhoods. We have experience, knowledge, passion, and we are good at it. We know this as when we attend neighbouring partners events, we are the only organisation whose users come from diverse communities, and workers/volunteers who speak main community languages. We are user led charity with deep connections to our communities. We have waiting list as we cannot meet the demand due to lack of space at Woodville. We will develop this structure further and work on our areas of improvement so can evidence its impact on our communities that is effective and efficient.

Appointment of trustees

New trustees are appointed by existing trustees and serve for three years after which they may put themselves forward for re-appointment. The Trust Deed provides for a minimum of four trustees, to a maximum of twelve trustees, with no more than nine trustees due for re-appointment in any one year.

At the quarterly trustee meetings, the trustees agree the broad strategy and areas of activity for the Charity, including investment, reserves and risk management policies and performance. The day to day administration of the Charity is delegated to the senior staff and their salaries are decided by the trustees based on the voluntary sector pay scale.

Trustee induction and training

Hopewell is a user led CIO and trustees' are local people from diverse communities therefore the training must suit their requirements. The CIO used the guidance and tools from the Charity Commission and Manchester Community Central Websites and modifies the training that suits its trustees. They have governance training that clarifies their roles and

responsibilities, legal framework of the CIO, their legal responsibilities, liability, safeguarding, commitment from them.

Newly appointed trustees have induction as soon as possible which includes; overview of the CIO, its aims and objectives, policies and procedures, introduction to staff, other trustees and volunteers and their roles as well as meeting with participants and partners.

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 principles and then apply them consistently;
- Observe the methods and principles in the applicable Charities SORP;
- Make judgments 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 a going concern basis unless it is appropriate 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 provision 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.

Approved by the trustees on 16TH August 2023 and signed on their behalf by:



Josephine Ekwubia
TRUSTEE

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF
HOPEWELL
REGISTERED CHARITY NO. 1189235**

I report on the accounts of the charity, for the Period Ended 31st March 2023 which are set out on pages 10 to 18.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity is preparing accrued accounts and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities 2011 Act ;
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

Basis of Independent Examiners Report

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

Independent Examiner's Statement

In connection with my examination, except as disclosed below, no matter has come to my attention :

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
- to keep accounting records have in accordance with section 130 of the 2011 Act ; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act, have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: E.L. Anderson
E.L. Anderson MA FCA CTA
Date: 16th August 2023

Community Accountancy Service Ltd
The Grange, Pilgrim Drive, Beswick,
Manchester, M11 3TQ

STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD ENDED
31 MARCH 2023

	Further Details	Unrestricted Funds £	Restricted Funds £	Total Funds 1 May 2022 to 31 March 2023 £	Total Funds Year Ended 30 April 2022
Income from:					
Donations and legacies	(3)	533	-	533	1,077
Charitable Activities	(4)	350	70,915	71,265	52,902
Bank Interest		89	-	89	-
Other		1,760	-	1,760	1,000
Total		2,732	70,915	73,647	54,979
Expenditure on:					
Charitable Activities	(5)	7,576	137,634	145,210	55,935
Total		7,576	137,634	145,210	55,935
Net movement in funds		(4,844)	(66,719)	(71,563)	(956)
Transfer between Funds		(138)	138	-	-
Funds Brought Forward		20,849	109,400	130,249	-
Reconciliation of funds					
Transferred from Charity 1024631		-	-	-	131,205
Total funds carried forward	(11)	15,867	42,819	58,686	130,249

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

The notes on pages 13 to 18 form part of these accounts.

BALANCE SHEET AS AT 31 MARCH 2023

	Notes	2023 £	2022 £
Fixed assets:			
Tangible assets			
Total fixed assets	(8)	8,603	342
		<u>8,603</u>	<u>342</u>
Current assets:			
Debtors			
Cash at Bank & in Hand	(9)	48	104
Total current assets		69,895	138,094
		<u>69,943</u>	<u>138,198</u>
Liabilities:			
Creditors: Amounts falling due within one year	(10)	19,860	8,291
Net current assets or liabilities		<u>50,083</u>	<u>129,907</u>
Total assets less current liabilities		58,686	130,249
Total net assets or liabilities		<u>58,686</u>	<u>130,249</u>
The funds of the charity:			
Unrestricted income funds	(11)	15,867	20,849
Restricted income funds	(11)	42,819	109,400
Total charity funds		<u>58,686</u>	<u>130,249</u>

Approved on behalf of the Trustees Management Committee

Marjorie Hyde
Treasurer

M E Hyde

Josephine Ekwubia
Trustee

Josephine Ekwubia

Date: 16th August 2023

The notes on pages 13 to 18 form part of these accounts.

STATEMENT OF CASH FLOWS 31 MARCH 2023

	1 May 2022 to 31 March 2023 £	Year Ended 30 April 2022 £
Net movement in funds	(71,563)	(956)
Add back depreciation	2,455	-
Decrease/(increase) in debtors	56	(104)
Increase/(decrease) in creditors	11,569	8,291
Net cash used in operating activities	<u>(57,483)</u>	<u>7,231</u>
Cash flows from investment activities:		
Purchase of fixed assets	(10,716)	(342)
Net cash provided by investing activities	<u>(10,716)</u>	<u>(342)</u>
Increase/(decrease) in cash and cash equivalents during the year	(68,199)	6,889
Cash and cash equivalents brought forward	138,094	-
Transferred from Charity 1024631	-	131,205
Cash and cash equivalents carried forward	<u><u>69,895</u></u>	<u><u>138,094</u></u>

Notes to the accounts**1. Accounting policies****(a) Basis of preparation and assessment of going concern**

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements 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 1st January 2019 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011. The charity constitutes a public benefit entity as defined by FRS 102. The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

(b) Funds structure

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or trust deed. There were 6 restricted funds during the year. Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have created a fund for a specific purpose.

(c) Income recognition

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably. Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period. Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank. Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

(d) Expenditure Recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated or apportioned to the applicable expenditure headings. For more information on this attribution refer to note(g) below.

(e) Irrecoverable VAT

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

(f) Allocation of support and governance costs

Support costs have been allocated between governance costs and other support costs. Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs include costs related to independent examination and legal fees together with an apportionment of overhead and support costs. The allocation of support and governance costs is analysed in note 6.

(g) Costs of raising funds

There are no costs associated with raising funds.

(h) Tangible fixed assets and depreciation

All assets costing more than £500 are capitalised and valued at historical cost. Depreciation is charged on the following basis:

Computers Equipment	25% on cost
Furniture & Equipment	20% on cost

(i) Realised gains and losses

All gains and losses are taken to the Statement of Financial Activities as they arise. Realised gains and losses on investments are calculated as the difference between sales proceeds and their opening carrying value or their purchase value if acquired subsequent to the first day of the financial year. Unrealised gains and losses are calculated as the difference between the fair value at the year end and their varying value. Realised and unrealised investment gains and losses are combined in the Statement of Financial Activities.

(j) Pensions

The charity has a pension scheme in place should employees wish to enrol. The charity has no liability beyond making its contributions and paying across the deductions from the employee's contributions.

(k) Charitable Activities

Costs of charitable activities include governance costs and an apportionment of support costs as shown in Note 5.

(l) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

(m) Creditors and Provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of the funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

2. Related party transactions and trustees' expenses and remuneration

The trustees all give freely their time and expertise without any form of remuneration or other benefit in cash or kind. Expenses paid to the trustees in the year totalled £nil (2021: £nil).

3. Donations and Legacies

	Unrestricted 1 May 2022 to 31 March 2023 £	Restricted 1 May 2022 to 31 March 2023 £	Total Funds 1 May 2022 to 31 March 2023 £
Donations	533	-	533
Other income	1,849	-	1,849
	<u>2,382</u>	<u>-</u>	<u>2,382</u>

Prior Year

	Unrestricted Year Ended 30 April 2022 £	Restricted Year Ended 30 April 2022 £	Total Funds Year Ended 30 April 2022 £
Donations	1,077	-	1,077
	<u>1,077</u>	<u>-</u>	<u>1,077</u>

4. Income from charitable activities

Grants:

Greater Manchester Mental Health Welling Being Fund	-	5,460	5,460
Young Manchester	-	9,935	9,935
Manchester Active	100	900	1,000
Jigsaw Homes	-	2,300	2,300
Manchester Household Support Fund	250	13,200	13,450
MCC: Our Manchester	-	39,120	39,120
Zurich Community Trust	-	15,000	15,000
Less deferred to Oct 2023	-	(15,000)	(15,000)
	350	70,915	71,265

Unrestricted 1 May 2022 to 31 March 2023 £	Restricted 1 May 2022 to 31 March 2023 £	Total Funds 1 May 2022 to 31 March 2023 £
-	5,460	5,460
-	9,935	9,935
100	900	1,000
-	2,300	2,300
250	13,200	13,450
-	39,120	39,120
-	15,000	15,000
-	(15,000)	(15,000)
350	70,915	71,265

Prior Year

Grants:

Sports England TGC Fund	-	9,540	9,540
Young Manchester	-	29,805	29,805
Living Well at Home	-	10,000	10,000
MCC: Our Manchester	-	3,595	3,595
Less deferred to 2023	-	(2,396)	(2,396)
Our Manchester Development	-	7,074	7,074
Less deferred to 2023	-	(4,716)	(4,716)
	-	52,902	52,902

Unrestricted Year Ended 30 April 2022 £	Restricted Year Ended 30 April 2022 £	Total Funds Year Ended 30 April 2022 £
-	9,540	9,540
-	29,805	29,805
-	10,000	10,000
-	3,595	3,595
-	(2,396)	(2,396)
-	7,074	7,074
-	(4,716)	(4,716)
-	52,902	52,902

5. Expenditure**Expenditure on charitable activities:**

Salaries	52,968	52,968	32,526
Sessional	8,342	8,342	5,485
Rent & Room Hire	2,047	2,047	1,112
Insurance	529	529	-
Groceries	4,107	4,107	1,888
Travel	2,664	2,664	1,724
Household & Hardship Support	13,766	13,766	5,010
Partner Payments	34,075	34,075	-
Events & Activities	15,555	15,555	5,459
Self Care	1,012	1,012	-
Minor Equipment	1,106	1,106	629
Volunteer Rewards	270	270	566
Gifts	378	378	-
Subscriptions	72	72	-
Volunteer expenses	2,230	2,230	-
Staff training	298	298	-
Governance	550	550	540
Support Costs	5,241	5,241	990
	145,210	145,210	55,935

Unrestricted
Restricted

Activities £	1 May 2022 to 31 March 2023 £	Total 2022 £
52,968	52,968	32,526
8,342	8,342	5,485
2,047	2,047	1,112
529	529	-
4,107	4,107	1,888
2,664	2,664	1,724
13,766	13,766	5,010
34,075	34,075	-
15,555	15,555	5,459
1,012	1,012	-
1,106	1,106	629
270	270	566
378	378	-
72	72	-
2,230	2,230	-
298	298	-
550	550	540
5,241	5,241	990
145,210	145,210	55,935
	7,576	935
	137,634	55,000
	145,210	55,935

STAFF NUMBERS AND COSTS

Staff Costs:

Wages and Salaries
Social Security Costs
Pension Costs

	2023	2022
	£	£
Wages and Salaries	51,669	32,526
Social Security Costs	1,299	-
Pension Costs	-	-
	<u>52,968</u>	<u>32,526</u>

The charity had 2 employees during the year, full and part time.

The average number of employees, full time equivalent, analysed by function was:

Care Services	1	1
Management and Administration	1	1
	<u>2</u>	<u>2</u>

No employee earned £60,000 per annum or more.

Along with the trustees the key management personnel was the manager.

The total employment benefits, including employer national insurance and pension contributions of the key management personnel were £42,360.

No employee has benefits in excess of £60,000 per annum.

6. Allocation of governance and support costs

The breakdown of support costs and how these were allocated between governance and other support costs is shown below:

	General Support	Governance	1 May 2022 to 31 March 2023	Total 2022
Accountancy Fees	-	550	550	540
Staff Refreshments	1,080	-	1,110	878
Repairs & Renewals	57	-	57	-
Printing, Postage & Stationery	316	-	316	28
Telephone	675	-	675	82
Software	205	-	205	-
Website	388	-	388	8
Miscellaneous	65	-	65	-
Depreciation	2,455	-	2,455	-
	<u>5,241</u>	<u>550</u>	<u>5,821</u>	<u>1,536</u>

7. Independent Examiner Fees

	1 May 2022 to 31 March 2023	Total 2022
	£	£
Independent examination fees	550	540
	<u>550</u>	<u>540</u>

8. Tangible Fixed Assets

	Furniture & Equipment	Computers	Total
		£	£
Cost			
At 1st May 2023	-	1,799	1,799
Additions	3,446	7,270	10,716
At 31st March 2023	<u>3,446</u>	<u>9,069</u>	<u>12,515</u>
Depreciation			
At 1st May 2023	-	1,457	1,457
Charge for Year	632	1,823	2,455
At 31st March 2023	<u>632</u>	<u>3,280</u>	<u>3,912</u>
NET BOOK VALUE			
At 31st March 2023	<u>2,814</u>	<u>5,789</u>	<u>8,603</u>
At 30th April 2022	<u>-</u>	<u>342</u>	<u>342</u>

9. Debtors

	2023	2022
	£	£
Other debtors & prepayments	48	104
	<u>48</u>	<u>104</u>

10. Creditors: amounts falling due within one year

	2023	2022
	£	£
Other creditors and accruals	550	1,179
Other Taxes & Social Security Costs	4,310	-
Deferred income	15,000	7,112
	<u>19,860</u>	<u>8,291</u>

Deferred income comprises of grant income received in advance from Zurich

	2023	2022
	£	£
Community Trust	7,112	-
Balance as at 1st May 2023	-	-
Amount released to income earned from charitable activities	(7,112)	-
Amount deferred in year	15,000	7,112
Balance at 31st March 2023	<u>15,000</u>	<u>7,112</u>

11. Analysis of charitable funds**Analysis of movements in unrestricted funds**

	Balance at 1 May 2022	Incoming Resources	Transfers	Resources Expended	Balance at 31 March 2023
	£	£	£	£	£
General Fund	20,849	2,732	(138)	(7,576)	15,867
	<u>20,849</u>	<u>2,732</u>	<u>(138)</u>	<u>(7,576)</u>	<u>15,867</u>

Analysis of movements in restricted funds

	Balance at 1 May 2022	Incoming Resources	Transfers	Resources Expended	Balance at 31 March 2023
	£	£	£	£	£
Sports England TGC Fund	9,540	-	(2,559)	(6,393)	588
Young Manchester - Covid Rec	29,805	9,935	-	(39,740)	-
Living Well at Home	10,000	-	-	(10,000)	-
GM Mental Health NHS Trust	342	-	138	(480)	-
GMMH Healthy Mind	-	3,000	-	(2,992)	8
GMMH Let's Cook	-	2,460	-	(2,460)	-
Jigsaw Homes - Let's Cook	-	1,500	-	(1,500)	-
Jigsaw Homes-Winter Warm Hut	-	800	-	(800)	-
Greater Manchester Sport	9,800	-	-	(7,115)	2,685
MCC: Our Manchester	44,913	39,120	(5,859)	(47,054)	31,120
Diabetes Peer Support	5,000	-	-	(5,000)	-
Manchester Active	-	900	-	(900)	-
MCC Household Support Fund	-	13,200	-	(13,200)	-
<i>Capital:</i>					
Sports England TGC Fund	-	-	2,559	-	2,559
Our Manchester	-	-	5,859	-	5,859
	<u>109,400</u>	<u>70,915</u>	<u>138</u>	<u>(137,634)</u>	<u>42,819</u>
Total Funds	<u>130,249</u>	<u>73,647</u>	<u>(7,438)</u>	<u>(145,210)</u>	<u>58,686</u>

11. Analysis of charitable funds cont...

Prior Year

	Balance at 1 May 2021 £	Incoming Resources £	Resources Expended £	Transfer from 1024631 £	Balance at 30 April 2022 £
General Fund	-	2,077	(935)	19,707	20,849
	-	2,077	(935)	19,707	20,849
	Balance at 1 May 2021 £	Incoming Resources £	Resources Expended £	Transfer from 1024631 £	Balance at 30 April 2022 £
Sports England TGC Fund	-	9,540	-	-	9,540
Young Manchester	-	29,805	-	-	29,805
Living Well at Home	-	10,000	-	-	10,000
GM Mental Health NHS Trust	-	-	-	342	342
Greater Manchester Sport	-	-	-	9,800	9,800
Our Manchester Development	-	2,358	(25,000)	49,596	26,954
MCC: Our Manchester	-	1,199	(5,000)	21,760	17,959
CCLORS	-	-	(25,000)	25,000	-
Diabetes Peer Support	-	-	-	5,000	5,000
	-	52,902	(55,000)	111,498	109,400
Total Funds	-	54,979	(55,935)	131,205	130,249

Name of fund:	Description, nature and purpose of the fund
General Fund	The free reserves.
Sports England TGC Fund	- To provide wellbeing activities improving health and fitness for women and girls from underrepresented communities
Young Manchester	- Covid Recovery Program for capacity building with six local organisations
Living Well at Home	- Winter grant from MCC to reduce the winter pressures
GM Mental Health NHS Trust	- Contributions towards Health & Wellbeing Service.
Greater Manchester Sport	- Tackling Inequalities Emergency Fund to help reduce negative impact of Covid-19 through sport
MCC:Our Manchester	- Wellbeing Fund towards core costs
CCLORS	- Towards Stepping Forward project
Diabetes Peer Support	- Towards Diabetes awareness project
Manchester Active	-Mental Health & Wellbeing and Bolly fit and body scan
MCC Household Support Fund	- Household Support Fund Round Three (disabled people)
Jigsaw Homes	- to support older people through the current cost-of-living crisis by offering a warm space with hot food

12. Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	2023 Total £
Tangible fixed assets	185	8,418	8,603
Cash at bank and in hand	20,494	49,401	69,895
Other net current assets/(liabilities)	(4,812)	(15,000)	(19,812)
Total	15,867	42,819	58,686
	Unrestricted funds £	Restricted funds £	2022 Total £
Prior Year			
Tangible fixed assets	-	342	342
Cash at bank and in hand	29,036	109,058	138,094
Other net current assets/(liabilities)	(8,187)	-	(8,187)
Total	20,849	109,400	130,249

13. Going Concern and Post balance sheet events

The trustees consider that there were no post balance sheet events that had a material impact on the financial statements as presented, and that the charity has sufficient funds to continue as a going concern.

HOPEWELL

England & Wales - Charity number 1189235

Accounts

HOPEWELL

**FINANCIAL STATEMENTS FOR THE YEAR
ENDED 30TH APRIL 2022**

Registered Charity No. 1189235

HOPEWELL

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Report of the trustees for the year ended 30 April 2022

The trustees present their annual report and financial statements of the charity for the year ended 30 April 2022. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's trust deed, the Charities Act 2011 and Accounting and Reporting by 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 published (FRS 102) (effective 1 January 2019).

Structure, governance and management

The Charity is a registered charitable incorporated organisation and is constituted under a trust deed dated 28th April 2020.

Reference and administrative information

Charity Name: Hopewell

Charity Number: 1189235

Trustees

Josephine Ekwubia

Hopeton Hyde

Muhammad Nazar

Shamsun Saleem-Ullah

Adolphus Grant (appointed November 21)

Mohamad Khodabux (resigned November 21)

Marjorie Hyde

Anna Krill

Robina Asif (appointed November 21)

Shazial Ullha (appointed November 21)

Laura McMcGhee(resigned November 21)

Principal Office

Woodville Children's Centre

Shirley Road

Manchester

M8 ONE

Independent Examiners

Community Accountancy Service Limited

The Grange

Pilgrim Drive

Beswick

Manchester

M11 3TQ

Bankers

Nat West Bank Plc

Cheetham Hill

Manchester M8 5NW

Objectives and activities

The purposes of the CIO are:

1. To relieve the need of individuals and families with Mental Health problems and in particular members of the Black and Ethnic Minority communities with discrimination on the grounds of gender, sexuality, disability, race, political belief or religious or other opinions.
2. To promote good race relations in North Manchester by endeavouring to eliminate discrimination on grounds of race in relation of Health and Social Policy.
3. To advance the education of the public in the subject of health and wellbeing.

A review of our achievements and performance: How our activities delivered public benefit

Hopewell previously known as NMBHF started trading as a CIO from August 2021 thus we are reporting from August 2021 where charity became a Charitable Incorporated Organisation (CIO) and simultaneously changed the name to Hopewell. This process happened because of strategic review carried out by the trustees supported by Manchester Community Central. The name was proposed by the late chair Mr. Morris who suddenly passed away July 2021. We dedicate this report to Mr. Morris for his passion, time, and commitment to NMBHF over 20 years.

The main achievement is that we survived in the face of adversity of the pandemic and thrived on our strength that are local people and agencies who supported us throughout the most challenging times the charity has ever experienced. We are thankful to be here and report on our achievement as many similar charities and organisation either ceased to exist or scaled down.

We were the lead organisation of the successful bid in partnership bid with six local organisations for capacity building grant from Young Manchester and partners. There was delay in processing this fund due to pandemic so spends for this fund will continue into 22/23 as well as few other funding mentioned above.

We recruited and trained local people and offered them sessional work for business continuity as the demand for services increased and the funding secured were for emergency, time limited project work for example for six months not allowing enough time or financial security to recruit staff.

The rules of pandemic, travel, and number restrictions, covid compliance in and outdoors were confusing and cumbersome. Winter months exasperated the situation and added to isolation and loneliness of people. We supported our community throughout this confusing time to reduce the stress, anxiety, and isolation that caused most, particularly older people into deep depression. We continued with providing excellent services/activities despite rules being changed and modified.

We noted a high number of referrals and footfall from February 2022 onwards where people became aware of the negative impact of pandemic on their health and wellbeing. We were not prepared for sudden demand of large volume of people needing wanting immediate response and services however, we did our best to meet it and we did but it had an impact on our budget as we

Hopewell

had to hire instructors and venues as we only have room allocated to us for one and half a day at our current and primary location. (Woodville).

Sadiqa 55 carer for husband and son.

My husband had stroke affecting his speech, although he is physically mobile, he has reduced cognitive abilities that would allow him to take care of himself. My son was in traffic accident at the age of 16, that left him paralysed and he is housebound. They are both very dear to me and I do my best to take care of them but now and then I just need time for me too and activities at the charity means that I can have that in few ways. They have group for my husband so I have few hours to myself or I can join the activities where I can just be me! Love the women's group as I know most of them and feel I can just relax, share good food and meet new women, especially in winter where most places are closed or too cold, charity continues to provide that extra support we need continue as a family.

Quote by Naheeda 49.

" I suffer from depression and was on anti-depressant which was not helping as I felt sleepy all day. I was new to the area and felt lonely that was made worse by pandemic. My neighbour told me about the charity who then help me to connect with other agencies like housing and benefit support as well as listening to me and reassuring me that things will get better, which they did as they encouraged me to come to the centre for yoga and wellbeing group which is reducing my stress, depression and anxiety to the point that with doctors' advice I am on reduce dose of anti-depressant and enjoying life for the first time in a very long time. "

Services:

- Health and wellbeing
- Remote support/befriending
- Support and signposting
- Volunteering Programme

Delivery:

The services were delivered hybrid style in terms of face to face and remotely. We kept to the governments and Manchester City Council guidelines

Remote activities

Friendship/telephone calls:

Worker talked to older people in their spoken languages, listening to their worries or stories, offering support & information, and linking them to agencies and others people. This activity continues to people with disabilities or other restrictions. Most beneficiaries who received this service during winter months and are now participating in community/centre-based group activities in person.

Hopewell

Care & Connect Calls to vulnerable adults

Communities remain susceptible to misinformation preventing them to access health services mainly those living with long term health or life limiting condition/ illness & isolation. This service gives people opportunities to connect with others, or agencies who supported them. It reduced the loneliness & isolation and created deeper understanding of diverse cultures hence, increasing community cohesion & friendships. This support continues in group-based wellbeing activities.

In person activities when permitted:

Demand for these activities tripled and met since Feb 2022

Activity: provided by qualified instructors

Gentle exercises with stretches and relaxation.

Yoga and breath work. Tension reliving workshops

Improved emotional & physical health & mobility, reduce effect of long-term health condition, pandemic.

Walk & talk with walk to the parks, cultural trips & visits.

This was the most popular activity as there was no number restriction being outdoors. Due to winter months people enjoyed indoor activities and seeing festivities. However, this group meets socially and independently (not arranged by the charity) for coffee or meals out, mostly single individuals who prefer company or women who are not allowed to dine out alone due to culture or religious reasons.

Woodland Café and delivered meals:

This activity was the most needed during winter months. We had many referrals from health and social care for people living alone or with one person. We were able to deliver not only culturally specific, health but hot meals for people to feel safe and assured that they have food during the week.

Delivering these activities has been challenging due to impact of pandemic on people's mental health however, we are delighted to report that the activities are reducing the negative impact on people's mental health caused by pandemic

These WhatsApp groups were instrumental in promoting Covid vaccination and booster program & reducing fear and scepticism that was rife in our community by sharing positive messages & by uploading photos of self or family that have been vaccinated.

Digital inclusion sessions

More people joined us and five increased their sessions to learning. Most of these are speakers of other languages, women and older people who are unable to go to college of other establishment due to restriction, age, mobility, and cultural and gender expectation but mainly language as mostly this kind of sessions are delivered in English and most of local people either can't speak at all or have limited knowledge.

Financial review

We are financially supported for the continuing services by Sports England TGC community fund, Manchester City Council for Covid impact and living well at home MCC and many other small funds that allowed us to meet the additional/extra demands. We were thrilled that the development, and wellbeing fund from "Our Manchester" from Manchester City Council to be continued and they agreed to amend the delivery and outcomes during pandemic. OMVCS have proposed to extend the said funds for 2022/23 this will strengthen our financial stability during pandemic. OMVCS have also agreed that Neesa Well Woman Development and Hopewell will merge as one as Hopewell has met all actions specified in Neesa Development Plan.

We are the lead partners in securing capacity building funding with six local organisation. Part of this fund allows us some consultancy time which we will use to refresh and update our development plan and funding strategy, allowing for a robust financial security particularly core and long-term funding which will give the charity stability and sustainability as well as increasing team and reach to other areas of North Manchester.

Investment powers and policy

The trustees, having regard to the liquidity requirements of operating the charity, will keep available funds in an interest bearing deposit account.

Reserves policy and going concern

The balance held in unrestricted reserves at 30th April 2022 was £20,849, (2021: £nil.) all of which are free reserves, after allowing for funds tied up in tangible fixed assets.

The trustees aim to maintain free reserves in unrestricted funds at a level which equates to approximately three months of unrestricted charitable expenditure. The trustees consider that this level will provide sufficient funds to respond to applications for grants and ensure that support and governance costs are covered.

Risk management

The trustees have conducted a review of the major risks to which the charity is exposed and systems have been established to mitigate those risks.

Plans for Future Periods

The Charity will continue to meet its core objectives that are embedded in wellbeing, social inclusion, prevention, and community cohesion/ integration working with its community to reach people who are facing multiple barriers due to their ethnicity, age and poverty. These will be delivered in current format (stated above)

Legal Framework & Organisation Name

Whilst the charity Hopewell though granted Charitable Incorporated Organisation (CIO) in April 2020, it continued to operate as NMBHF due to not being able to open a bank account until August 2021 where it started to trade as Hopewell. This was due to pandemic where banking business was online only and introducing new way of working which were not familiar to the staff or trustees. It was extremely stressful and time-consuming process. Trustees kept the charity commission and other stakeholders informed and updated of the challenges and development.

Strategic review and plan:

We will seek development funding from a charitable trust to:

- Replicate our activity programme across multiple local sites
- Evaluate possible new activities
- Extend our reach to neighbouring areas
- Consolidate and develop our organisational structure
- Improve our publicity materials
- Improve our financial sustainability

Geographical Focus

Our current primary focus is Cheetham and Crumpsall in North Manchester, although many of our service users travel from neighbouring areas. We believe our model of delivery can be replicated in other areas if a suitable local base is available. Subject to capacity, we are interested in extending our work to cover:

- Harpurhey
- Ancotes
- Blackley

Increasing Wellbeing and reducing loneliness and isolation of participants is pivotal to charity and working with its communities will ensure that they continue to lead & develop its services, reach more people who are isolated due to living with long-term health, are lonely and isolated and face multiple barriers. It will increase its collaborative work with agencies in North Manchester, sharing assets in terms of expertise, space, networks, local knowledge, volunteer, activities, and any other resources that will make it easier for community to access activities and support in their immediate areas by offering neighbourhood-based activities.

Hopewell

The effects & increase of loneliness and isolation of disadvantage communities has been highlighted through our outreach work and consultation with our stakeholders therefore charity plans to increase this work and will seek and secure opportunities working in collaboration and securing funding reducing and preventing loneliness and isolation of whole families and we will do this work with our new Neesa Project as well as developing learning and upskilling of women of working age.

We will seek development funding from a charitable trust to:

- Replicate our activity programme across multiple local sites
- Evaluate possible new activities
- Extend our reach to neighbouring areas
- Consolidate and develop our organisational structure
- Improve our publicity materials
- Improve our financial sustainability

Appointment of trustees

New trustees are appointed by existing trustees and serve for three years after which they may put themselves forward for re-appointment. The Trust Deed provides for a minimum of four trustees, to a maximum of twelve trustees, with no more than nine trustees due for re-appointment in any one year.

At the quarterly trustee meetings, the trustees agree the broad strategy and areas of activity for the Charity, including investment, reserves and risk management policies and performance. The day to day administration of the Charity is delegated to the senior staff and their salaries are decided by the trustees based on the voluntary sector pay scale.

Trustee induction and training

Hopewell is a user led CIO and trustees' are local people from diverse communities therefore the training must suit their requirements. The CIO used the guidance and tools from the Charity Commission and Manchester Community Central Websites and modifies the training that suits its trustees. They have governance training that clarifies their roles and responsibilities, legal framework of the CIO, their legal responsibilities, liability, safeguarding, commitment from them. Newly appointed trustees have induction as soon as possible which includes; overview of the CIO, its aims and objectives, policies and procedures, introduction to staff, other trustees and volunteers and their roles as well as meeting with participants and partners.

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 principles and then apply them consistently;
- Observe the methods and principles in the applicable Charities SORP;
- Make judgments 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 a going concern basis unless it is appropriate 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 provision 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.

Approved by the trustees on 12th September 2022 and signed on their behalf by:

Josephine Ekwubia
TRUSTEE

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF
HOPEWELL
REGISTERED CHARITY NO. 1189235**

I report on the accounts of the charity, for the Year Ended 30th April 2022 which are set out on pages 10 to 18.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity is preparing accrued accounts and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities 2011 Act ;
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

Basis of Independent Examiners Report

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

Independent Examiner's Statement

In connection with my examination, except as disclosed below, no matter has come to my attention :

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
- to keep accounting records have in accordance with section 130 of the 2011 Act ; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act,
- have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: 

E.L Anderson MA FCA CTA

Date: 12th September 2022

Community Accountancy Service Ltd
The Grange, Pilgrim Drive, Beswick,
Manchester, M11 3TQ

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED
30 APRIL 2022

	Further Details	Unrestricted Funds £	Restricted Funds £	Total Funds Year Ended 30 April 2022 £	Total Funds Period 28 April 2020 to 30 April 2021
Income from:					
Donations and legacies	(3)	1,077	-	1,077	-
Charitable Activities	(4)	-	52,902	52,902	-
Other		1,000	-	1,000	-
Total		<u>2,077</u>	<u>52,902</u>	<u>54,979</u>	<u>-</u>
Expenditure on:					
Charitable Activities	(5)	935	55,000	55,935	-
Total		<u>935</u>	<u>55,000</u>	<u>55,935</u>	<u>-</u>
Net gains/(losses) on investments		-	-	-	-
Net income/(expenditure)		<u>1,142</u>	<u>(2,098)</u>	<u>(956)</u>	<u>-</u>
Net movement in funds		<u>1,142</u>	<u>(2,098)</u>	<u>(956)</u>	<u>-</u>
Reconciliation of funds					
Transferred from Charity 1024631		19,707	111,498	131,205	-
Total funds carried forward	(11)	<u><u>20,849</u></u>	<u><u>109,400</u></u>	<u><u>130,249</u></u>	<u><u>-</u></u>

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

Trustees of Hopewell CIO made the decision to take over the activities of North Manchester Black Health Forum (registration number 1024631) as of 31st March 2022.

The notes on pages 13 to 18 form part of these accounts.

BALANCE SHEET AS AT 30 APRIL 2022

	Notes	2022 £	2021 £
Fixed assets:			
Tangible assets	(8)	342	-
Total fixed assets		<u>342</u>	<u>-</u>
Current assets:			
Debtors	(9)	104	-
Cash at Bank & in Hand		138,094	-
Total current assets		<u>138,198</u>	<u>-</u>
Liabilities:			
Creditors: Amounts falling due within one year	(10)	8,291	-
Net current assets or liabilities		<u>129,907</u>	<u>-</u>
Total assets less current liabilities		130,249	
Total net assets or liabilities		<u><u>130,249</u></u>	<u><u>-</u></u>
The funds of the charity:			
Unrestricted income funds	(11)	20,849	
Restricted income funds	(11)	109,400	
Total charity funds		<u><u>130,249</u></u>	<u><u>-</u></u>

Approved on behalf of the Trustees Management Committee

Marjorie Hyde
Treasurer

Josephine Ekwubia
Trustee

Date: 12th September 2022

The notes on pages 13 to 18 form part of these accounts.

Statement of Cash Flows for the year ended 30 April 2022

	Year Ended 30 April 2022	Period 28 April 2020 to 30 April 2021
	£	£
Net movement in funds	(956)	-
Add back depreciation	-	-
Decrease/(increase) in debtors	(104)	-
Increase/(decrease) in creditors	8,291	-
Net cash used in operating activities	<u>7,231</u>	<u>-</u>
Cash flows from investment activities:		
Transfer of fixed assets from Charity 1024631	(342)	-
Net cash provided by investing activities	<u>(342)</u>	<u>-</u>
Increase/(decrease) in cash and cash equivalents during the year	6,889	-
Cash and cash equivalents brought forward	-	-
Transferred from Charity 1024631	131,205	-
Cash and cash equivalents carried forward	<u><u>138,094</u></u>	<u><u>-</u></u>

Notes to the accounts**1. Accounting policies****(a) Basis of preparation and assessment of going concern**

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements 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 1st January 2019 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011. The charity constitutes a public benefit entity as defined by FRS 102. The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

(b) Funds structure

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or trust deed. There were 9 restricted funds during the year.

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have created a fund for a specific purpose.

(c) Income recognition

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank. Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

(d) Expenditure Recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated or apportioned to the applicable expenditure headings. For more information on this attribution refer to note(g) below.

(e) Irrecoverable VAT

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

(f) Allocation of support and governance costs

Support costs have been allocated between governance costs and other support costs. Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs include costs related to independent examination and legal fees together with an apportionment of overhead and support costs.

The allocation of support and governance costs is analysed in note 6.

(g) Costs of raising funds

There are no costs associated with raising funds.

(h) Tangible fixed assets and depreciation

All assets costing more than £500 are capitalised and valued at historical cost. Depreciation is charged on the following basis:

Computers & Equipment	25% on cost
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(i) Realised gains and losses

All gains and losses are taken to the Statement of Financial Activities as they arise. Realised gains and losses on investments are calculated as the difference between sales proceeds and their opening carrying value or their purchase value if acquired subsequent to the first day of the financial year. Unrealised gains and losses are calculated as the difference between the fair value at the year end and their varying value. Realised and unrealised investment gains and losses are combined in the Statement of Financial Activities.

(j) Pensions

The charity has a pension scheme in place should employees wish to enrol. The charity has no liability beyond making its contributions and paying across the deductions from the employee's contributions.

(k) Charitable Activities

Costs of charitable activities include governance costs and an apportionment of support costs as shown in Note 5.

(l) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

(m) Creditors and Provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of the funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

2. Related party transactions and trustees' expenses and remuneration

The trustees all give freely their time and expertise without any form of remuneration or other benefit in cash or kind. Expenses paid to the trustees in the year totalled £nil (2021: £nil).

3. Donations and Legacies

	Unrestricted Year Ended 30 April 2022 £	Restricted Year Ended 30 April 2022 £	Total Funds Year Ended 30 April 2022 £
Donations	1,077	-	1,077
	<u>1,077</u>	<u>-</u>	<u>1,077</u>

4. Income from charitable activities

	Unrestricted Year Ended 30 April 2022 £	Restricted Year Ended 30 April 2022 £	Total Funds Year Ended 30 April 2022 £
Grants:			
Sports England TGC Fund	-	9,540	9,540
Young Manchester	-	29,805	29,805
Living Well at Home	-	10,000	10,000
MCC: Our Manchester	-	3,595	3,595
Less deferred to 2023	-	(2,396)	(2,396)
Our Manchester Development	-	7,074	7,074
Less deferred to 2023	-	(4,716)	(4,716)
	<u>-</u>	<u>52,902</u>	<u>52,902</u>

5. Expenditure

	Activities £	Year Ended 30 April 2022 £
Expenditure on charitable activities:		
Salaries	32,526	32,526
Sessional	5,485	5,485
Groceries	1,888	1,888
Travel	1,724	1,724
Hardship Support	5,010	5,010
Events & Activities	5,459	5,459
Minor Equipment	629	629
Volunteer Rewards	566	566
Rent & Room Hire	1,112	1,112
Governance	540	540
Support Costs	996	996
	<u>55,935</u>	<u>55,935</u>
	<u>55,935</u>	<u>55,935</u>

6. Allocation of governance and support costs

The breakdown of support costs and how these were allocated between governance and other support costs is shown below:

	General Support	Governance	Total
Accountancy Fees	-	540	540
Staff Refreshments	878	-	878
Printing, Postage & Stationery	28	-	28
Telephone	82	-	82
Website	8	-	8
	<u>996</u>	<u>540</u>	<u>1,536</u>

7. Independent Examiner Fees

	Year Ended 30 April 2022 £
Independent examination fees	540
	<u>540</u>

8. Tangible Fixed Assets

	Computers £	Total £
Cost		
At 30th April 2021	-	-
Transferred in from Charity 1024631	1,800	1,800
Revaluations	-	-
At 30th April 2022	<u>1,800</u>	<u>1,800</u>
Depreciation		
At 30th April 2021	-	-
Charge for Year	-	-
Transferred in from Charity 1024631	1,458	1,458
At 30th April 2022	<u>1,458</u>	<u>1,458</u>
NET BOOK VALUE		
At 30th April 2022	<u>342</u>	<u>342</u>
At 30th April 2021	<u>-</u>	<u>-</u>

9. Debtors

	2022 £	2021 £
Other debtors & prepayments	104	-
	<u>104</u>	<u>-</u>

10. Creditors: amounts falling due within one year

	2022 £	2021 £
Other creditors and accruals	1,179	-
Deferred income	7,112	-
	<u>8,291</u>	<u>-</u>

Deferred income comprises of grant income received in advance from Manchester City Council

	2022 £	2021 £
Balance as at 30th April 2021	-	-
Amount released to income earned from charitable activities	-	-
Amount deferred in year	7,112	-
Balance at 30th April 2022	<u>7,112</u>	<u>-</u>

11. Analysis of charitable funds

Analysis of movements in unrestricted funds

	Balance at 1 May 2021	Incoming Resources	Resources Expended	Transfer from 1024631	Balance at 30 April 2022
	£	£	£	£	£
General Fund	-	2,077	(935)	19,707	20,849
	-	2,077	(935)	19,707	20,849

Analysis of movements in restricted funds

	Balance at 1 May 2021	Incoming Resources	Resources Expended	Transfer from 1024631	Balance at 30 April 2022
	£	£	£	£	£
Sports England TGC Fund	-	9,540	-	-	9,540
Young Manchester	-	29,805	-	-	29,805
Living Well at Home	-	10,000	-	-	10,000
GM Mental Health NHS Trust	-	-	-	342	342
Greater Manchester Sport	-	-	-	9,800	9,800
Our Manchester Development	-	2,358	(25,000)	49,596	26,954
MCC: Our Manchester	-	1,199	(5,000)	21,760	17,959
CCLORS	-	-	(25,000)	25,000	-
Diabetes Peer Support	-	-	-	5,000	5,000
	-	52,902	(55,000)	111,498	109,400
Total Funds	-	54,979	(55,935)	131,205	130,249

Prior Year

	Balance at 28 April 2020	Incoming Resources	Resources Expended	Transfers	Balance at 30 April 2021
	£	£	£	£	£
General Fund	-	-	-	-	-
	-	-	-	-	-

Name of unrestricted fund:
General Fund

Description, nature and purpose of the fund
The free reserves.

Name of restricted fund:
Sports England TGC Fund

Description, nature and purpose of the fund
- To provide wellbeing activities improving health and fitness for women and girls aged 16+ from underrepresented communities

Young Manchester

- Covid Recovery Program for capacity building of six local organisations where Hopewell is the lead organisation

Living Well at Home

- Winter grant from MCC to reduce the winter pressures

GM Mental Health NHS Trust

- Contributions towards Health & Wellbeing Service. Balance represents future depreciation

Greater Manchester Sport

- Tackling Inequalities Emergency Fund to help reduce negative impact of Covid-19 through sport

Our Manchester Development

- to develop Neesa Project Ambition for Ageing

MCC: Our Manchester

- Wellbeing Fund towards core costs

CCLORS

- Towards Stepping Forward project

Diabetes Peer Support

- Towards Diabetes awareness project

12. Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	2022 Total £
Tangible fixed assets	-	342	342
Cash at bank and in hand	29,036	109,058	138,094
Other net current assets/(liabilities)	(8,187)	-	(8,187)
Total	20,849	109,400	130,249

Prior Year

	Unrestricted funds £	Restricted funds £	20201 Total £
Tangible fixed assets	-	-	-
Cash at bank and in hand	-	-	-
Other net current assets/(liabilities)	-	-	-
Total	-	-	-

13. Post balance sheet events

The trustees consider that there were no post balance sheet events to disclose

HOPEWELL

England & Wales - Charity number 1189235

Accounts

HOPEWELL

**FINANCIAL STATEMENTS FOR THE PERIOD
28TH APRIL 2020 TO 30TH APRIL 2021**

Registered Charity No. 1189235

HOPEWELL

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8 - 12	NOTES TO THE ACCOUNTS

Hopewell

Report of the trustees for the period 28 April 2020 to 30 April 2021

The trustees present their annual report and financial statements of the charity for the period 28 April 2020 to 30 April 2021. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's trust deed, the Charities Act 2011 and Accounting and Reporting by 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 published (FRS 102) (effective 1 January 2019).

Structure, governance and management

The Charity is a registered charitable incorporated organisation and is constituted under a trust deed dated 28th April 2020.

Reference and administrative information

Charity Name: Hopewell

Charity Number: 1189235

Trustees (all appointed 28th April 2020)

Leroy Morris (Deceased July 2021)

Mohamad Khodabux	Marjorie Hyde
Hopeton Hyde	Anna Krill
Muhammad Nazar	Josephine Ekwubia
Shamsun Saleem-Ullah	Laura McGhee

Principal Office

Woodville Children's Centre
Shirley Road
Manchester
M8 ONE

Independent Examiners

Community Accountancy Service Limited
The Grange
Pilgrim Drive
Beswick
Manchester
M11 3TQ

Bankers

Nat West Bank Plc
Cheetham Hill
Manchester M8 5NW
(set up in August 2021)

Hopewell

Objectives and activities

The purposes of the CIO are:

1. To relieve sickness and preserve health with a particular focus on communities who are marginalised by reason (primarily, but not exclusively) of age; disability or long-term illness; ethnicity, language or culture, gender; or education.
2. To promote racial harmony for the public benefit by advancing education and raising awareness about different racial groups to promote good relations between persons of different racial groups.
3. To advance the education of the public in the subject of health and wellbeing.

A review of our achievements and performance: How our activities delivered public benefit

We had no activities for this period

Financial review

The CIO is submitting a nil set of accounts as activities did not commence until after the period end.

Investment powers and policy

The trustees, having regard to the liquidity requirements of operating the charity, will keep available funds in an interest bearing deposit account.

Reserves policy and going concern

The balance held in unrestricted reserves at 30th April 2021 was £nil, of which £nil are free reserves, after allowing for funds tied up in tangible fixed assets.

The trustees aim to maintain free reserves in unrestricted funds at a level which equates to approximately three months of unrestricted charitable expenditure. The trustees consider that this level will provide sufficient funds to respond to applications for grants and ensure that support and governance costs are covered.

Risk management

The trustees have conducted a review of the major risks to which the charity is exposed and systems have been established to mitigate those risks.

Hopewell

Plans for Future Periods

The Charity will aim to meet its core objectives that are embedded in wellbeing, social inclusion, prevention and community cohesion/integration working with its community to reach people who are facing multiple barriers due to their ethnicity, age and poverty. These will be delivered in current format (stated above) until such time it is deemed and allowed to be safe to have in-person service. We were granted a section 105 from Charity Commission on 30th June 2020 and are registered as a charitable incorporated organisation (CIO) as Hopewell. The transfer of undertaking (TOU) is ready and once the bank account is open we will complete the TOU process. Until which time we will continue to trade as North Manchester Black Health Forum for the business continuity and benefitting our communities.

We will seek development funding from a charitable trust to:

- Relaunch under our new name
- Replicate our activity programme across multiple local sites
- Evaluate possible new activities
- Extend our reach to neighbouring areas
- Consolidate and develop our organisational structure
- Improve our publicity materials
- Improve our financial sustainability

Appointment of trustees

New trustees are appointed by existing trustees and serve for three years after which they may put themselves forward for re-appointment. The Trust Deed provides for a minimum of four trustees, to a maximum of twelve trustees, with no more than nine trustees due for re-appointment in any one year.

At the quarterly trustee meetings, the trustees agree the broad strategy and areas of activity for the Charity, including investment, reserves and risk management policies and performance. The day to day administration of the Charity is delegated to the senior staff and their salaries are decided by the trustees based on the voluntary sector pay scale.

Trustee induction and training

Hopewell is a user led CIO and trustees' are local people from diverse communities therefore the training must suit their requirements. The CIO used the guidance and tools from the Charity Commission and Manchester Community Central Websites and modifies the training that suits its trustees. They have governance training that clarifies their roles and responsibilities, legal framework of the CIO, their legal responsibilities, liability, safeguarding, commitment from them. Newly appointed trustees have induction as soon as possible which includes; overview of the CIO, its aims and objectives, policies and procedures, introduction to staff, other trustees and volunteers and their roles as well as meeting with participants and partners.

Hopewell

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 principles and then apply them consistently;
- Observe the methods and principles in the applicable Charities SORP;
- Make judgments 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 a going concern basis unless it is appropriate 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 provision 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.

Approved by the trustees on 16th November 2021 and signed on their behalf by:

Josephine Ekwubia
CHAIR OF TRUSTEES

STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD
28 APRIL 2020 TO 30 APRIL 2021

	Further Details	Unrestricted Funds £	Restricted Funds £	Total Funds Period 28 April 2020 to 30 April 2021 £
Income from:				
Donations and legacies	(3)	-	-	-
Charitable Activities	(4)	-	-	-
Other		-	-	-
Total		-	-	-
Expenditure on:				
Charitable Activities	(5)	-	-	-
Total		-	-	-
Net gains/(losses) on investments		-	-	-
Net income/(expenditure)		-	-	-
Net movement in funds		-	-	-
Reconciliation of funds				
Total funds brought forward	(10)	-	-	-
Total funds carried forward	(10)	-	-	-

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

The notes on pages 8 to 12 form part of these accounts.

BALANCE SHEET AS AT 30T APRIL 2021

	Notes	2021 £
Fixed assets:		
Tangible assets	(8)	-
Total fixed assets		-
Current assets:		
Cash at Bank & in Hand		-
Total current assets		-
Liabilities:		
Creditors: Amounts falling due within one year	(9)	-
Net current assets or liabilities		-
Total assets less current liabilities		-
Total net assets or liabilities		-
The funds of the charity:		
Unrestricted income funds	(10)	-
Total charity funds		-

Approved on behalf of the Trustees Management Committee

Marjorie Hyde
Treasurer

Josephine Ekwubia
Chair of Trustees

Date: 16th November 2021

The notes on pages 8 to 12 form part of these accounts.

Statement of Cash Flows for the period 28 April to 30 April 2021

	Period 28 April 2020 to 30 April 2021 £
Net movement in funds	-
Add back depreciation	-
Increase/(decrease) in creditors	-
Net cash used in operating activities	<u>-</u>
Cash flows from investment activities:	
Purchase of fixed assets	-
Net cash provided by investing activities	<u>-</u>
Increase/(decrease) in cash and cash equivalents during the year	-
Cash and cash equivalents brought forward	-
Cash and cash equivalents carried forward	<u><u>-</u></u>

Notes to the accounts**1. Accounting policies****(a) Basis of preparation and assessment of going concern**

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements 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 1st January 2019 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011. The charity constitutes a public benefit entity as defined by FRS 102. The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

(b) Funds structure

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

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have created a fund for a specific purpose.

(c) Income recognition

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank. Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

(d) Expenditure Recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated or apportioned to the applicable expenditure headings. For more information on this attribution refer to note(g) below.

(e) Irrecoverable VAT

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

(f) Allocation of support and governance costs

Support costs have been allocated between governance costs and other support costs. Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs include costs related to independent examination and legal fees together with an apportionment of overhead and support costs.

The allocation of support and governance costs is analysed in note 6.

(g) Costs of raising funds

There are no costs associated with raising funds.

(h) Tangible fixed assets and depreciation

All assets costing more than £500 are capitalised and valued at historical cost. Depreciation is charged on the following basis:

Computers & Equipment	25% on cost
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(i) Realised gains and losses

All gains and losses are taken to the Statement of Financial Activities as they arise. Realised gains and losses on investments are calculated as the difference between sales proceeds and their opening carrying value or their purchase value if acquired subsequent to the first day of the financial year. Unrealised gains and losses are calculated as the difference between the fair value at the year end and their varying value. Realised and unrealised investment gains and losses are combined in the Statement of Financial Activities.

(j) Pensions

The charity does not employ any workers and does not administer contributions to a pension scheme on behalf of individuals.

2. Related party transactions and trustees' expenses and remuneration

The trustees all give freely their time and expertise without any form of remuneration or other benefit in cash or kind. Expenses paid to the trustees in the year totalled £nil.

3. Donations and Legacies

	Unrestricted	Restricted	Total Funds
	Period 28 April 2020 to 30 April 2021 £	Period 28 April 2020 to 30 April 2021 £	Period 28 April 2020 to 30 April 2021 £
Donations	-	-	-
	-	-	-

4. Income from charitable activities

	Unrestricted Period 28 April 2020 to 30 April 2021 £	Restricted Period 28 April 2020 to 30 April 2021 £	Total Funds Period 28 April 2020 to 30 April 2021 £
Fundraising & Events	-	-	-
Memberships	-	-	-
	-	-	-

5. Expenditure

	Activities £	Period 28 April 2020 to 30 April 2021 £
Expenditure on charitable activities:		
Events & Activities	-	-
Venue Hire	-	-
Donations	-	-
Depreciation	-	-
Governance	-	-
Support Costs	-	-
	-	-
	-	-
	-	-

6. Allocation of governance and support costs

The breakdown of support costs and how these were allocated between governance and other support costs is shown below:

	General Support	Governance	Total
Accountancy Fees	-	-	-
Printing, Postage & Stationery	-	-	-
Telephone	-	-	-
Cleaning	-	-	-
	<hr/>	<hr/>	<hr/>
	<hr/>	<hr/>	<hr/>

7. Independent Examiner Fees

	Period 28 April 2020 to 30 April 2021 £
Independent examination fees	-
	<hr/>
	<hr/>

8. Tangible Fixed Assets

	Computers £	Total £
Cost		
At 28th April 2020	-	-
Additions	-	-
Revaluations	-	-
At 30th April 2021	<hr/>	<hr/>
	<hr/>	<hr/>
Depreciation		
At 28th April 2020	-	-
Charge for Year	-	-
Impairment	-	-
At 30th April 2021	<hr/>	<hr/>
	<hr/>	<hr/>
NET BOOK VALUE		
At 30th April 2021	<hr/>	<hr/>
	<hr/>	<hr/>

9. Creditors: amounts falling due within one year

	2021 £
Other creditors and accruals	-
	<hr/>
	<hr/>

10. Analysis of charitable funds**Analysis of movements in unrestricted funds**

	Balance at 28 April 2020 £	Incoming Resources £	Resources Expended £	Transfers £	Balance at 30 April 2021 £
General Fund	-	-	-	-	-
	-	-	-	-	-

Name of unrestricted fund:

General Fund

Description, nature and purpose of the fund

The free reserves.

11. Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total £
Tangible fixed assets	-	-	-
Cash at bank and in hand	-	-	-
Other net current assets/(liabilities)	-	-	-
Total	-	-	-

12. Post balance sheet events

The trustees consider that there were no post balance sheet events to disclose