

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.

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.

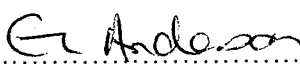
Independent Examiner's Statement

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

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

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

Balance as at 30th April 2021

Amount released to income earned from charitable activities

Amount deferred in year

Balance at 30th April 2022

	2022 £	2021 £
	-	-
	-	-
	7,112	-
	<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