

# HOPE Charity project

## Trustee Annual Report

Financial year

October 1<sup>st</sup>, 2021 - September 30<sup>th</sup>, 2022



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# Trustee Annual Report

**Charity Name:** HOPE Charity Project

**Charity no.** 1190188

**This report relates to financial year:** October 2021 – September 2022

**The principal address of the charity is** 15 Beford Road, Horsham, RH13 5BL

**The following individuals were the charity trustees on the date the report was approved**

Claire Sherman

Victoria Lamont

Lynsey Marie Tucker

**The following individuals served as charity trustees during the year: 2019 – 2022**

Claire Sherman                      - December 2019 – Present day

Victoria Lamont                    - December 2019 – Present day

Lynsey Marie Tucker              - December 2019 – Present day

Tim Pollen                            - December 2019 – 2021

**The Charity was formed in** June 2018.

The charity is a Charitable Incorporated Organisation (CIO).

Registered on 30<sup>th</sup> June 2020

## **Structure, Governance and Management – Constitution Aims and Values**

The Charity is constituted as a trust.

The Charitable purposes of charity are the preservation and protection good emotional and mental health for the young in particular, but exclusively by

- a) The provision of support services, creative and recreational activities, and counseling, and
- b) Offering such assistance to young people at risk of suicide and their families but not exclusively, support, advice, and information designed to provide early intervention to minimise escalation of mental health problems

**To further these purposes for the public benefit, we carried out the following activities:**

- Offering Counselling
- Group support
- Providing local community connections
- Educating our local communities and businesses through fundraising and events
- Creating partnerships with local businesses

**The main achievements of the charity in the year were:**

- Reviewing roles of management and Volunteers
- Expanded our Networking connections.
- Collaborated with other local community groups and organisations.
- Expanded our team of professionals working with our families.

The trustees have read the Commission's Public Benefit requirement statutory guidance and have had regard to this when running the charity.

## Financial Review

A review of the charity's financial position at the end of the year:

In the financial year 2021 to 2022. The Charity had an income of £52,027.00 and expenditure of £55,803.00. The overspend for this period is covered by the surplus from the previous year. HOPE carries forward £4, 933 in reserve.

Signature

A handwritten signature in black ink, appearing to read 'C L Sherman', followed by a period.

Print Name

C L Sherman

Date 24th May 2023

# HOPE Charity Project (new)

## Financial Activities Comparison

October 2021 - September 2022

	Total	Oct 2020 - Sep 2021
	Oct 2021 - Sep 2022	(PP)
<b>Income</b>		
Charitable activities		2,375
Donations and legacies	38,629	20,090
Donations in Kind		30
<b>Total Donations and legacies</b>	<b>43,629</b>	<b>20,120</b>
Grants	7,000	
Ticket sales	1,398	9
<b>Total Income</b>	<b>52,027</b>	<b>22,504</b>
<b>Total</b>	<b>52,027</b>	<b>22,504</b>
<b>Expenditures</b>		
Advertising/Promotional	19	
Social Media	1,655	
<b>Total Advertising/Promotional</b>	<b>1,674</b>	<b>0</b>
Art Supplies	171	
Bank charges	20	2
Just Giving fees	126	
PayPal fees	23	46
<b>Total Bank charges</b>	<b>169</b>	<b>48</b>
Computer Costs	2,252	778
Events	300	
Insurances	543	567
Legal and professional fees	18,485	
Counselling services	22,242	10,525
<b>Total Legal and professional fees</b>	<b>40,726</b>	<b>10,525</b>
Office/General Administrative Expenses	6,671	1,100
Fuel	50	278
Refreshments	53	27
Stationery	69	47
<b>Total Office/General Administrative Expenses</b>	<b>6,844</b>	<b>1,452</b>
Other Professional Services	105	
Phone Costs	152	
Mobile phone	1,459	241
<b>Total Phone Costs</b>	<b>1,611</b>	<b>241</b>
Printing, Postage and Stationery	893	65
Sensory equipment		119
Training	479	
Uncategorised Expense	35	
<b>Total Expenditures</b>	<b>55,803</b>	<b>13,794</b>
<b>Net Operating Income</b>	<b>-3,775</b>	<b>8,709</b>
<b>Net Income/(Expenditure)</b>	<b>-3,775</b>	<b>8,709</b>

