

HOPE Charity project

Trustee Annual

Report

Financial year

October 1st, 2022 - September 30th, 2023



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Trustee Annual Report

Charity Name: HOPE Charity Project

Charity no. 1190188

This report relates to financial year: October 2022 – September 2023

The principal address of the charity is: 25 Goodwood Road, Worthing, West Sussex,
BN132RU

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

Claire Sherman

Adrian Wilard

Sophie Baldwin

Lynsey Marie Tucker

Rod Farnan

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

Claire Sherman - December 2019 - Present day

Lynsey Marie Tucker - December 2019 - Present day

Adrian Wilard - September 2023 - Present day

Sophie Baldwin - September 2023 - Present day

Rod Farnan -September 2023 – Present day

The Charity was formed in June 2018.

The charity is a Charitable Incorporated Organisation (CIO).

Registered on 30th 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, but exclusively by

- a) The provision of talk support services and counselling
- b) Offering such assistance to young people struggling with their emotional well-being and 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, trustees, and volunteers
- Expanding the board of Trustees
- Expanded our Networking connections.
- Collaborated with other local community groups and organisations.
- Expanded our team of professionals working within the Charity

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 2022 to 2023. The Charity had an income of £36,355 and expenditure of £23,125.00

Signature

Print Name

C L Sherman

Date 24th May 2024

Profit and Loss

HOPE

For the year ended 30 September 2023

Account	Restrict ed	Unrestrict ed	Total
Turnover			
Donations and legacies	0.00	13,230.44	13,230.44
Grants - restricted	10,525.00	0.00	10,525.00
Grants - unrestricted	0.00	12,600.00	12,600.00
Total Turnover	10,525.00	25,830.44	36,355.44
Cost of Sales			
Fundraising	4,075.40	0.00	4,075.40
Total Cost of Sales	4,075.40	0.00	4,075.40
Gross Profit	6,449.60	25,830.44	32,280.04
Administrative Costs			
Art Supplies	0.00	(10.54)	(10.54)
Bank charges	0.00	2.93	2.93
Bank charges: Just Giving fees	0.00	198.00	198.00
Bank charges: PayPal fees	0.00	5.33	5.33
Charitable donations	0.00	18.00	18.00
Computer Costs	0.00	1,640.22	1,640.22
DBS Checks	0.00	153.85	153.85
Insurances	0.00	1,388.13	1,388.13
Legal and professional fees	0.00	35.00	35.00
Legal and professional fees: Counselling services	0.00	12,815.99	12,815.99
Office support	0.00	692.30	692.30
Office/General Administrative Expenses	0.00	641.69	641.69
Office/General Administrative Expenses: Fuel	0.00	840.18	840.18
Office/General Administrative Expenses: Refreshments	0.00	15.50	15.50
Office/General Administrative Expenses: Stationery	0.00	(26.36)	(26.36)
Other Expenditure	0.00	13.99	13.99
Phone Costs	0.00	270.00	270.00
Phone Costs: Mobile phone	0.00	932.97	932.97
Printing, Postage and Stationery	0.00	15.45	15.45
Rent	0.00	454.00	454.00
Uncategorised Expense	0.00	100.00	100.00
Total Administrative Costs	0.00	20,196.63	20,196.63
Operating Profit	6,449.60	5,633.81	12,083.41
Profit on Ordinary Activities Before Taxation	6,449.60	5,633.81	12,083.41
Profit after Taxation	6,449.60	5,633.81	12,083.41

