**Gold House Hope For All**

**Annual accounts for year ending Dec 31st 2023**

Legal and Administrative Information

Annual Trustee report

Charity Name:

**Gold House Hope For All.**

Charity Registration Number:

**1192325.**

Registered Address:

170 Kensington L7 2RJ Management

Committee Members/Trustees

Patricia Reynolds
Ibrahim Farouque Napson
Eric Jones Mensah

Nyari Shebba Sanganza

Samuel Mends.

Project Manager/main contact: Patricia Reynolds

Bank: Natwest

**Aims and Objectives:**

Supporting Local community to improve health and wellbeing, whilst tackling homelessness by supplying them with blankets, hot drinks etc. Supporting and promoting the history and culture of the African and Caribbean communities in Merseyside.

Supporting the community with skills training, and recreational activities, providing a safe space with a library and coffee shop. providing a lifeline through food Initiative through the food bank twice per week at no cost to the public.

Providing Half Term activities for children to keep them engaged and off the streets. Gold House Hope For All is a grassroots charity registered with the Charity Commission, created to provide a long term lifeline to people in the community in need of assistance in whatever area of life.

Our aim is to equip families with resources to bridge the gap between marginalised and disenfranchised members of the community. We aim to minimise economic distress and social exclusion especially in these uncertain times. We do door to door food deliveries to the elderly or immobile.

We review our aims and objectives yearly to guarantee we are meeting the needs of our community. We also work voluntarily as advocates for the Windrush Documentation and Compensation scheme. We have been funded on the food bank £9613 by Liverpool citizens advice & feeding Liverpool, £9000 by Morrison foundation and we have a subscription with fareshare,

We get overflow food from Tesco, ASDA and Greggs through the scheme. We were funded by MPAC & Liverpool Half Term play scheme £18140, which we have been funded to run on other school holidays.

**Our activities and Our Services:**

The HFA food support is a scheme provided by for the benefit of local communities. The scheme Is intended to provide a longer-term life-line food initiative beyond existing Food-Bank facilities; and Is available on an all-inclusive basis at no cost to the public. The project will have a greater potential for improving the lives of all who participate in the program, it will help address problems of physical and economic access to food, and will serve as part of a wider strategy to improve health. The project is designed to support homelessness and social exclusion In the Kensington and Fairfield And local communities, by using the medium of good food to improve the lives of the most socially excluded, and to promote a more inclusive community.

We intend to extend the life line service together for deprived and socially exclusive communities in Merseyside and beyond. Gold house Hope For all currently operate a FareShare food project that delivers good quality surplus food to the charity group working with the homeless and socially exclusive groups in the communities. For the most vulnerable members of these communities, Distribution services are done once every week to elderly, and immobile. We also provide a free grocery service and household support service for older people who are unable to do their own weekly shopping or carry out certain household tasks because of ill-health, frailty, or disability. This is aimed to support older people to live independently in their own homes and communities for as long as possible, and to positively impact their mental wellbeing through increased social contact. HFA is also engaged in the distribution of hot drinks and warm clothes to the homeless and people with low income in these communities, and across to the City centre of Liverpool since 2017. The cost of food is subsidised by FareShare, all other cost and expense including distribution cost is

borne by members of the church through voluntary donations contributions to support the charity.

**Management Committee**:

Gold House Hope For All has a management committee of five who ensures the functioning of the organisation. The committee ensures the direction of the charity and ensures compliance with the Charity Commission. Volunteers: We are grateful to the volunteers who give their time to assist in the operation of the charity, special thank you to all who supports the charity in one capacity or another.

Accounting Convention:

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) the Companies Act 2006 and the requirements of the Statement of Recommended Practice,

Accounting and Reporting by Charities. Incoming resources All incoming resources are included in the Statement of Financial Activities when the organisation is legally entitled to the income.

Resources expended expenditure is accounted for on a cash basis and has been classified under headings that aggregate all cost related to the category. Governance costs include those incurred in the governance of the organisation 2. Donations/income This is recognised in the accounts at the time received this includes donations and grants for the food bank

Director

Patricia Reynolds

CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name: Gold House Hope For All

No (if any): 1192525

# Receipts and payments accounts

CC16a

For the period from: Jan 1 2023 To: Dec 31 2023

## Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|---|---|---|---|---|
| **A1 Receipts** | | | | | |
| Liv char feeding Liverpool&citizens advice | - | 9,613 | - | 9,613 | - |
| Sutton CroftLiv HAF&MPAC | - | 18,140 | - | 18,140 | - |
| Morrisons | - | 9,000 | - | 9,000 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | 12,500 |
| ***Sub total*** *(Gross income for AR)* | - | 36,753 | - | 36,753 | 12,500 |
| **A2 Asset and investment sales, (see table).** | | | | | |
| | - | - | - | - | |
| | - | - | - | - | - |
| ***Sub total*** | - | - | - | - | - |
| ***Total receipts*** | - | 36,753 | - | 36,753 | 12,500 |
| **A3 Payments** | | | | | |
| staff costs | - | 7,000 | - | 7,000 | - |
| volunteer expenses | - | 5,500 | - | 5,500 | - |
| operational running costs | - | 900 | - | 900 | - |
| publicity materials | - | 1,200 | - | 1,200 | - |
| admin | - | 2,600 | - | 2,600 | - |
| general project costs | - | 19,000 | - | 19,000 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| ***Sub total*** | - | 36,200 | - | 36,200 | - |
| **A4 Asset and investment purchases, (see table)** | | | | | |
| | - | - | - | - | |
| | - | - | - | - | |
| ***Sub total*** | - | - | - | - | - |
| ***Total payments*** | - | 36,200 | - | 36,200 | - |
| ***Net of receipts/(payments)*** | - | 553 | - | 553 | 12,500 |
| **A5 Transfers between funds** | - | - | - | - | - |
| **A6 Cash funds last year end** | - | - | - | - | - |
| ***Cash funds this year end*** | - | 553 | - | 553 | 12,500 |

## Section B Statement of assets and liabilities at the end of the period

### B1 Cash funds

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---|---|---|---|---|
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | ***Total cash funds*** | - | - | - |
| | (agree balances with receipts and payments account(s)) | OK | Agreement Error | OK |

### B2 Other monetary assets

| Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---|---|---|---|
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |

### B3 Investment assets

| Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---|---|---|
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |

### B4 Assets retained for the charity's own use

| Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---|---|---|
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |

### B5 Liabilities

| Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|---|---|---|---|
| | | - | |
| | | - | |
| | | - | |
| | | - | |
| | | - | |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|---|---|---|
| | PATRICIA REYNOLDS | 26/10/24 |

CHARITY COMMISSION FOR ENGLAND AND WALES

# Independent examiner's report on the accounts

## Section A Independent Examiner's Report

| | | | |
|---|---|---|---|
| **Report to the trustees** | Gold house Hope For All | | |
| **On accounts for the year ended** | Jan 1,2023-Dec 31 2023 | **Charity no (if any)** | 1192325 |
| **Set out on pages** | 7 pages (remember to include the page numbers of additional sheets) | | |

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**Responsibilities and basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [ ] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

**Signed:**  **Date:** 25/10/2024

**Name:** Francis Niba

**Relevant professional qualification(s) or body (if any):**

| Address: | 140 Gloucester Road North. Liverpool L6 4DT |
|---|---|

## Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

