



FOCUS4HOPE

**FINANCIAL STATEMENTS
FOR THE PERIOD 26 NOVEMBER 2020
TO 31 MARCH 2022**

Charity registered number: 1192543

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Trustees' Report for the period

From 26 November 2020 To 31 March 2022

Charity name: Focus4Hope

Charity registration number: 1192543

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Focus4Hope is a charity that provides support for the elderly, homeless, isolated, and otherwise vulnerable in West Yorkshire.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Focus4Hope works to bring resources to those who need them most by running a food bank and delivery service for the food insecure, providing fortnightly feeds to the street homeless in Leeds and running events for the elderly and isolated in the community.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard for the Charity Commission guidance regarding public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	We estimate that we have around 60 volunteers engaged across the full range of charitable activities, as well as fund-raising in support of those activities. Without the support and efforts of our volunteers the charity would not be able to provide the services it does. The trustees express their sincere thanks for the continued support of all volunteers.
Other		N/A

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	In the period under review, the charity's activities and achievements were significantly impacted by the pandemic. Our food bank and delivery service operated throughout the period, despite having originally been established as a temporary measure. At its peak we were delivering up to 200 food parcels per week: we received food donations from both individuals and local supermarkets to allow us to provide this service, complemented by food purchases funded through grants and financial donations. The need for the service declined over the period under review but remained a necessity for a significant number of people – and we are anticipating that cost of living challenges will reinforce the need for us to continue supporting the community in this way; we also distributed 400 Christmas parcels and 1,400 Christmas gifts in 2020 and 480 and 1,800 respectively in 2021. Following a pause because of the pandemic, we were able to offer homeless feeds in Leeds throughout this period: these are fortnightly feeds in collaboration with St Anne's Resource Centre and the Leeds Homeless Charter and involve a team of volunteers preparing and distributing warm meals to on average around 80 people, some of whom come into the centre and some on the streets through our outreach teams. In addition we have continued to support the elderly and isolated in our community with fortnightly days out and cinema trips as well as quarterly afternoon tea dances. We have been responsive to assisting cases of people fleeing domestic violence, assisting 6 people (both male and female) into a safer location and then also providing home starter packs to those who are ready to move on from the refuge and into their own accommodation.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
Performance of fundraising activities against objectives set	Para 1.41	N/A

Investment performance against objectives	Para 1.41	N/A
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	In the reporting period the charity had receipts of £142,123 and generated a surplus of £15,485.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to allow the charity to withstand fluctuations in its income and continue to meet its financial obligations. It is our policy to aim to hold reserves equivalent to 3 months of operating costs.
Amount of reserves held	Para 1.22	Reserves at the year end were £38,758.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern for the foreseeable future and therefore the accounts are prepared on this basis.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	In the period under review, the charity was funded principally through grants (£78,944), donations (£59,916) and fundraising from the public (£2,376).
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	The Board and management team have reviewed the major risks to which the charity is exposed. Where appropriate, systems and/or procedures have been established to mitigate the risks the charity faces. Internal risks are minimised by the implementation of procedures for the authorisation of all transactions and projects. Procedures are in place to ensure compliance of staff and volunteers with health and safety, food handling and fire safety requirements. As outlined above, the principal risk facing the charity is ensuring it has sufficient funds to continue its charitable activities. Current income sources are by definition unpredictable – looking to the future the charity will look to secure longer term

		funding and also consider alternative income streams, for example through creating a retail outlet.
Other		N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	The charity is governed by its constitution dated 15 March 2021. The charity was registered with the Charity Commission on 26 November 2020.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	All potential trustees are identified by the Chair and/or Chief Executive and their appointment is subject to the approval of the full board.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Induction and training are provided as required depending on the role to be undertaken and the skills of the trustee.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The management of the charity is carried out on a day-to-day basis by the Chief Executive, Louise Reed, and this is overseen by the Board of Trustees.
Relationship with any related parties	Para 1.51	N/A
Other		N/A

Reference and Administrative details

Charity name	Focus4Hope
Other name the charity uses	None
Registered charity number	1192543
Charity's principal address	Old Town Hall, Thornton Square, Brighouse HD6 1EA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rachel Dilley	Chairperson	1/12/2020 – 20/12/2021	
2	Mandy Taylor	Vice Chair	1/12/2020 – 2/12/2021	
3	Danny Thompson			
4	Lidia Shinwell	Chairperson (from 21/12/2021)		
5	Afif Hanif		1/12/2020 – 18/11/2021	
6	Laura Carr			
7	Peter Cawdron		14/4/2021 – 31/3/2022	
8	Dominic Furby		6/6/2021 – 31/3/2022	
9	Sylvia Oba		1/2/2022 – 31/3/2022	
10				
11				
12				

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	Sleigh and Story	Thornhill Brigg Mills, Thornhill Beck Lane, Brighouse HD6 4AH

Name of chief executive or names of senior staff members (Optional information)

Louise Reed – Chief Executive

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

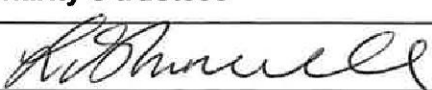
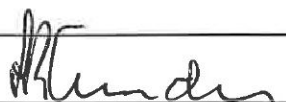
Other optional information

N/A

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Lidia Shinwell	Peter Cawdron
Position (eg Secretary, Chair, etc)	Chairperson	Trustee
Date	27 January 2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Focus4Hope Limited

1192543

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	26/11/2020		31/03/2022

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					
Donation	58,916	1,000	-	59,916	-
Grant	-	78,944	-	78,944	-
Fundraising	2,376	-	-	2,376	-
Other Income	888	-	-	888	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	62,180	79,944	-	142,123	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	62,180	79,944	-	142,123	-
A3 Payments					
Goods and catering purchases	21,608	33,957	-	55,564	-
Volunteer costs	3,310	1,117	-	4,427	-
Fundraising expenditure	1,703	208	-	1,912	-
Premises costs	7,110	5,112	-	12,222	-
Office costs	14,258	4,586	-	18,844	-
Vehicle and travelling cost	6,390	1,452	-	7,842	-
Sub-contractor cost	19,520	2,804	-	22,324	-
Other expenditure - Audit and accountancy fees	3,120	382	-	3,502	-
	-	-	-	-	-
Sub total	77,019	49,619	-	126,638	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	77,019	49,619	-	126,638	-
Net of receipts/(payments)	- 14,840	30,325	-	15,485	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	23,273	-	-	23,273	-
Cash funds this year end	8,433	30,325	-	38,758	-

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash	450		-
	HSBC Bank - 04460235	7,983	30,325	-
		-	-	-
	Total cash funds	8,433	30,325	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

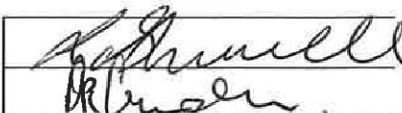
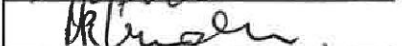
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Office Equipment	1,332		-
	Motor vehicle	11,400		-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
		12,732	-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities		-		
			-	
			-	
			-	
		-	-	

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

Signature	Print Name	Date of approval
	Lidia Shinwell	27/01/2023
	Peter Cawdron	27/01/2023



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Focus4Hope

**On accounts for the
period ended**

31 March 2022

**Charity no
(if any)**

1192543

Set out on pages

1 to 9

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended 31/03/2022.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

Date:

27/01/2023

Name:

Jonathan Stead

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

FCCA

Address:

Sleigh & Story Ltd

Thornhill Brigg Mills, Thornhill Beck Lane, Brighouse, West Yorkshire.

HD6 4AH

