



**FOCUS
4HOPE**

FOCUS4HOPE

**FINANCIAL STATEMENTS
FOR THE YEAR 1 April 2022
TO 31 MARCH 2023**

Charity registered number: 1192543

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Trustees' Annual Report for the period

From 1 April 2022 To 31 March 2023

Charity name: Focus4Hope

Charity registration number: 1192543

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document	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.	Focus4Hope works to bring resources to those who need them most by running a social supermarket 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	The trustees have had regard for the Charity Commission guidance regarding public benefit.

Additional information

Contribution made by volunteers	We estimate that we have around 60 volunteers engaged across the full range of charitable activities, as well as fund-raising in support of these 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.
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Achievements and Performance

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.	In the period under review, the charity was able to invest in the infrastructure necessary to allow us to offer a range of support to our community, while protecting our financial stability. We moved into new premises on Huddersfield Road in Brighouse, giving us a central base from which to deliver our services. In alignment with our aspirations to become more sustainable we opened Replenish, a retail outlet selling 'pre-loved' clothes. In addition, thanks to a very generous grant from the Freemasons, we were able to invest in a much newer minibus and other grants funded a van - both vehicles support our community activities. The charity's activities and achievements were significantly impacted by the cost of living crisis, which
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	meant that the demands on our charity for practical assistance did not decrease, even when the direct impacts of the pandemic had reduced. In order to protect the sustainability of our services, we converted our food bank into a 'social supermarket', following a model that has proved effective in neighbouring areas. People become members and pay a financial contribution. Notwithstanding this, the cost of food purchases to allow the supermarket to operate has weighed heavily on the charity and we have been very grateful to receive food donations from both individuals and local supermarkets and businesses to support us, as well as being able to access a range of grants and financial donations. The need for the home delivery service declined over the period under review but support through the social supermarket remained a necessity for a significant number of people - we estimate around 2,000 individuals and families annually. We are anticipating that cost of living challenges will reinforce the need for us to continue supporting the community in this way. In 2022 we also distributed 508 Christmas parcels and 2,100 Christmas gifts. We continued 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 80-100 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.
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Financial Review

Review of the charity's financial position at the end of the period	In the reporting period the charity had receipts of £204,989 and generated a surplus of £2,463.
Statement explaining the policy for holding reserves stating why they are held	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 unrestricted reserves equivalent to 3 months of operating costs.
Amount of reserves held	Reserves at the year end were £41,221 of which £4,541 were unrestricted.
Explanation of any uncertainties about the charity continuing as a going concern	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

The charity's principal sources of funds (including any fundraising)	In the period under review, the charity was funded principally through grants (£116,433) and donations (£58,913). In addition we generated £10,574 gross income through our shop, Replenish.
A description of the principal risks facing the charity	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, although the launch of Replenish will have a positive impact here – looking to the future the charity will continue to look to secure longer term funding.

Structure, Governance and Management

Type of governing document (trust deed, royal charter)	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)	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	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

Policies and procedures adopted for the induction and training of trustees	Training is 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	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.

Reference and Administrative details

Charity name	Focus4Hope
Other name the charity uses	None
Registered charity number	1192543
Charity's principal address	12 Huddersfield Road, Brighouse, West Yorkshire HD6 1JZ

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	Lidia Shinwell	Chairperson		
2	Daniel Thompson			
3	Laura Carr			
4	Peter Cawdron			
5	Dominic Furby		1/4/2022 – 1/3/2023	
6	Sylvia Oba		1/4/2022 – 12/12/2022	
7	Dave Kitson		12/12/2022 - 31/3/2023	
8	Tracy Carpenter		12/12/2022 – 31/3/2023	

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

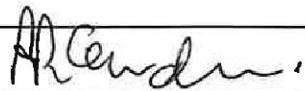
Name of chief executive or names of senior staff members (Optional information)

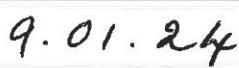
Louise Reed – Chief Executive

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 



CHARITY COMMISSION
FOR ENGLAND AND WALES

Focus4Hope

1192543

Receipts and payments accounts

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For the period from	Period start date	To	Period end date
	01/04/2022		31/03/2023

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					
Donation	54,913	4,000	-	58,913	59,916
Grant	-	116,433	-	116,433	78,944
Fundraising	9,506	-	-	9,506	2,376
Other Income	9,564	-	-	9,564	888
Charity shop income	10,574	-	-	10,574	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	84,557	120,433	-	204,989	142,124
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	84,557	120,433	-	204,989	142,124
A3 Payments					
Goods and catering purchases	5,673	49,828	-	55,501	55,564
Volunteer costs	6,122	-	-	6,122	4,427
Fundraising expenditure	5,954	-	-	5,954	1,912
Premises costs	22,932	-	-	22,932	12,222
Office costs	27,822	22,769	-	50,591	18,844
Vehicle and travelling cost	6,539	3,900	-	10,439	7,842
Sub-contractor cost	7,450	7,450	-	14,900	22,324
Other expenditure	5,959	-	-	5,959	3,502
Motor vehicle purchase	-	30,130	-	30,130	-
	-	-	-	-	-
Sub total	88,449	114,077	-	202,526	126,637
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	88,449	114,077	-	202,526	126,637
Net of receipts/(payments)	- 3,892	6,355	-	2,463	15,487
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	8,433	30,325	-	38,758	23,273
Cash funds this year end	4,541	36,680	-	41,221	38,760

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	HSBC Bank	1,568	36,680	-
	Food Club account	2,972		-
	Replenish account	1	-	
			-	
		-	-	-
	Total cash funds (agree balances with receipts and payments account(s))	4,541	36,680	-

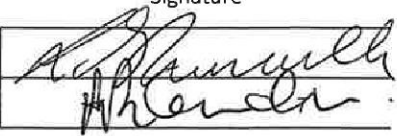
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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	Unrestricted	2,736	-
	Motor vehicles	Restricted	30,100	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	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	9-1-24
	Peter Cawdron	9-1-24



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Focus4Hope

**On accounts for the
period ended**

31 March 2023

**Charity no
(if any)**

1192543

Set out on pages

1 to 7

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended 31/03/2023.

**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:

09/01/2024

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