

Independent Examiner's Report to the Trustees of Hope Pembrokeshire for the year ended 30th November 2025

I report to the trustees on my examination of the accounts of the above charity for the year ended 30th November set out on page 2.

Respective responsibilities of the trustees and the examiner

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act"). I report in respect of my examination of the Hope Pembrokeshire 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

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

1. the accounting records were not kept in accordance with section 130 of the Act; or
2. the accounts did not accord with the accounting records; or
3. 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.

Signature: *Stephen M Bessant*

Name & Address: *REV S M BESSANT 28 GREENHAM PARK, JOHNSTON
HAVERFORD WEST SA62 1 3PT.*

Qualifications: *RETIRED TAX INSPECTOR*

Date: *22/12/2025*

RECEIPTS AND PAYMENTS ACCOUNT 1st Dec 2024- 30th Nov 2025 , HOPE PEMBROKESHIRE

RECEIPTS					PAYMENTS				
	unrestricted	restricted	total	total last year		unrestricted	restricted	total	total last year
Donations gift-aidable	16,867.73		16,867.73	9,820.00	Salaries	18,161.17	3,000.00	21,161.17	29,744.46
Donations no gift aid	0.00		0.00	2,554.00	HMRC	3,402.85		3,402.85	3,549.69
Gift Aid	2,379.28		2,379.28	2,524.83	pension	2,313.32		2,313.32	2,918.52
Grants	5,999.94	4,691.00	10,690.94	17,463.56	expenses	702.00	6,585.63	7,287.63	2,835.19
Interest	83.11		83.11	336.71	insurance	322.26		322.26	349.66
Bank compensation			0.00	0.00					
start up from Roose Youth			0.00	0.00					
Donations via Llanstadwell PCC	1,700.00		1,700.00	3,000.00					
TOTAL INCOME	27,030.06	4,691.00	31,721.06	35,699.10	TOTAL PAYMENTS	24,901.60	9,585.63	34,487.23	39,397.52

payments	24,901.60	9,585.63	34,487.23	39,397.52
income - payments	2,128.46	-4,894.63	-2,766.17	-3,698.42
start of period: 1st Dec	8,742.80	9,301.02	18,043.82	21,742.24
income - payments	2,128.46	-4,894.63	-2,766.17	-3,698.42
end of period: 30th Nov	10,871.26	4,406.39	15,277.65	18,043.82

treasurer signed.....

name: Alan Chadwick, trustee, treasurer

date17/12/25.....

STATEMENT OF ASSETS AND LIABILITIES at 30th November

account	unrestricted	restricted	total	total last year
Lloyds Current Account	7,402.16	0.00	7,402.16	7,351.44
Lloyds Instant Access	3,469.10	4,406.39	7,875.49	10,692.38
Lloyds 6-month saver	0.00	0.00	0.00	0.00
TOTAL	10,871.26	4,406.39	15,277.65	18,043.82

independent signed.....

examiner

nameREV SM BESSANT.....

date22/12/2025.....