

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2025
FOR
ACTIVE IN HOPE COMMUNITY FOUNDATION

THE HUB
275 HOLDBROOK COURT
WALTHAM CROSS, HERTFORDSHIRE
EN8 7SZ

ACTIVE IN HOPE COMMUNITY FOUNDATION
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FOR THE YEAR ENDED 28 FEBRUARY 2025

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ACTIVE IN HOPE COMMUNITY FOUNDATION
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 28 FEBRUARY 2025

The trustees present their report with the financial statements of the charity for the year ended 28 February 2025. The trustees have adopted the provisions of accounting and reporting by the Charities: Statement of Recommended Practice (SORP) applicable to Charities preparing their accounts in accordance the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

SPONSORSHIPS AND SUPPORTERS

We are grateful for the support and funding we received from: -

HERTFORDSHIRE COMMUNITY
FOUNDATION

- ESC LOTTERY FUNDS
- JENNEY ASSOCIATES,
CHARTERED CERTIFIED
ACCOUNTANTS
- EDMONTON COMMUNITY
PARTNERSHIOP
- BROXBOURNE COUNCIL
- * SPORTS ENGLAND

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charitable Incorporated Organisation (CIO)
CIO number 1204993

Registered office

THE HUB, 275 HOLDBROOK COURT
WALTHAM CROSS, HERTFORDSHIRE
EN8 7BZ

Trustees

| | |
|------------------|---------|
| Patrick Kanyuka | Chair |
| Ryan Hill | Trustee |
| Alec Mackay | Trustee |
| Christopher Reid | Trustee |

Bankers

Metro Bank
One Southampton Row
London
WC1B 5HA

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Active In Hope Community Foundation is a Charitable Incorporated Organisation Registered number 1204993
The Charitable Organisation was registered on 02 October 2023.

Recruitment and appointment of new trustees

The management of the charity is vested in the Executive Committee consisting of Trustees and that any trustees are elected by at the trustees Meeting called by the trustees or co-opted by the Charity Trustees in accordance with the Charity constitution.

ACTIVE IN HOPE COMMUNITY FOUNDATION
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 28 FEBRUARY 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the charity, as stated in its Constitution, are:

- (1) To act as a resource for young people between the ages of 15- and 19-years old living in Enfield, Haringey and the surrounding areas by providing advice and assistance, and organising programmes of physical activities as a means of:
 - A) Advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals
 - B) Advancing education
 - C) Providing recreational and leisure time activity in the interests of social welfare for people living in the area of benefit who have need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances with a view to improving the conditions of life of such persons

ACHIEVEMENT AND PERFORMANCE

Active in Hope Community Foundation delivered:

- Youth football and sports sessions
- Community fitness and wellbeing activities
- Homework club and educational support
- Youth engagement and mentoring programmes
- Holiday and community-based activities
- Safeguarding, welfare, and structured youth provision

The Future of Active In Hope Community Foundation

The Charitable Incorporated organisation would continue to work in Enfield, Haringey and Hertfordshire to achieve the objectives of the charitable Incorporated company (CIO) and future development projects.

- Expansion of youth football and education programmes
- Development of structured pathways for ages 11–18
- Community hub growth and increased participation
- Partnerships with schools, local organisations, and funders
- Long-term sustainability through programme delivery and grants

FINANCIAL REVIEW

Reserves policy

The trustees are aware that a prudent financial management of the charity requires that some funds are put aside for a "rainy day". After considering the contractual obligations of the charity, such as premises and other leasing obligations the trustees have decided that they would require to hold funds in reserve, equivalent to a minimum of six months total operating expenditure. This means a total of approximately £7,000 for the current financial year. The current level of free reserves does not adequately satisfy the charity's reserves policy. The trustees plan to generate funds to increase the current level of Reserves.

ACTIVE IN HOPE COMMUNITY FOUNDATION
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 28 FEBRUARY 2025

Funds in deficit

No funds are currently in deficit.

Approved by order of the board of trustees on 28 December 2025 and signed on its behalf by:

PE Kanyuka

.....
PATRICK KANYUKA (CHAIR) – TRUSTEE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ACTIVE IN HOPE COMMUNITY FOUNDATION

I report CIO trustees on the accounts for the year ended 28 February 2025 set out on pages six to eleven.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under Charity law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

which gives me reasonable cause to believe that, in any material respect, the requirements

- to keep accounting records in accordance with Section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records, or the accounts did not comply with the applicable accounting requirements concerning the form and contents 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 proper understanding of the accounts to be reached.



A SHARDOW FCCA
JENNY ASSOCIATES
CHARTERED CERTIFIED ACCOUNTANTS
73 HEATHFIELD DRIVE
MITCHAM
SURREY
CR4 3RD

Date: 28 December 2025

ACTIVE IN HOPE COMMUNITY FOUNDATION
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 28 FEBRUARY 2025

| | | Unrestricted fund £ | Restricted fund £ | 2025 Total funds £ | 2024 Total funds £ |
|------------------------------------------------|-----------|---------------------------|-------------------------|--------------------------|--------------------------|
| | Not es | | | | |
| INCOMING RESOURCES | | | | | |
| Incoming resources from generated funds | | | | | |
| Activities for generating Income | | 0 | - | 0 | 0 |
| Voluntary Income | | 45,401 | | 45,401 | |
| Charitable Income | | 0 | - | 0 | 0 |
| Investment income | 2 | <u>0</u> | <u>-</u> | <u>0</u> | <u>0</u> |
| Total incoming resources | | 45,401 | - | 45,401 | 0 |
| RESOURCES EXPENDED | | | | | |
| Costs of generating funds | | | | | |
| Costs of generating voluntary income | | | - | 0 | 0 |
| Charitable activities | | 41,356 | 0 | 41,356 | 0 |
| Charitable Activities | | <u>1,569</u> | <u>0</u> | <u>1,569</u> | <u>0</u> |
| Governance costs | | | | | |
| Total resources expended | | 42,925 | 0 | 42,925 | 0 |
| NET INCOMING/(OUTGOING) RESOURCES | | | | | |
| | | 2,476 | 0 | 2,476 | 0 |
| RECONCILIATION OF FUNDS | | | | | |
| Total funds brought forward | | 0 | 0 | 0 | 0 |
| TOTAL FUNDS CARRIED FORWARD | | <u>2,476</u> | <u>0</u> | <u>2,476</u> | <u>0</u> |

The notes form part of these financial statements

ACTIVE IN HOPE COMMUNITY FOUNDATION
BALANCE SHEET
AT 28 FEBRUARY 2025

| | | Unrestricte d fund | Restricted fund | 2025 Total funds | 2024 Total funds |
|--------------------------------------------------|-------|-----------------------|--------------------|---------------------|---------------------|
| | Notes | £ | £ | £ | £ |
| FIXED ASSETS | | | | | |
| Tangible assets | 5 | 0 | 0 | 0 | 0 |
| CURRENT ASSETS | | | | | |
| Debtors & Prepayments | 6 | 1,608 | - | 1,608 | 0 |
| Cash at bank and in hand | | <u>1553</u> | <u>0</u> | <u>1,553</u> | <u> </u> |
| | | 3,161 | 0 | 3,161 | 0 |
| CREDITORS | | | | | |
| Amounts falling due within one year | 7 | (685) | - | (685) | (0.0) |
| | | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| NET CURRENT (LIABILITIES)/ASSETS | | <u>2,476</u> | <u>0</u> | <u>2,476</u> | <u>0</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>2,476</u> | <u>0</u> | <u>2,476</u> | <u>0</u> |
| NET ASSETS | | <u>2,476</u> | <u>0</u> | <u>2,476</u> | <u>0</u> |
| FUNDS | 8 | | | | |
| Unrestricted funds- Surplus | | | | 2,476 | 0 |
| Restricted funds | | | | <u>0</u> | <u>0</u> |
| | | | | 2,476 | 0 |
| TOTAL FUNDS | | | | <u>2,476</u> | <u>0</u> |

The notes form part of these financial statements

ACTIVE IN HOPE COMMUNITY FOUNDATION
BALANCE SHEET - CONTINUED
AT 28 FEBRUARY 2025

The charitable trust is entitled to exemption from audit under Section 144(2) of the Charities Act 2011 (the 2011 Act) for the year ended 28 February 2025.

The members have not required the charitable Incorporated Company to obtain an audit of its financial statements for the year ended 28 February 2025 in accordance with appropriate Section of the Charities Act 2011 and the SORP.

The trustees acknowledge their responsibilities for

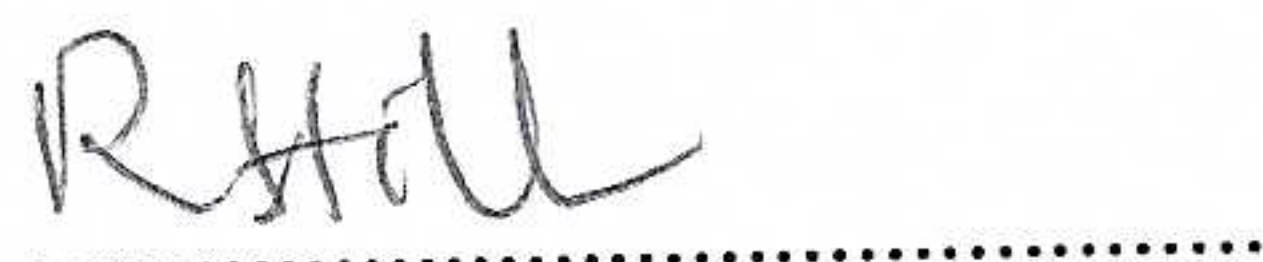
- (a) ensuring that the charitable company keeps accounting records that comply with the appropriate Sections of the Charities Act 2011 (the 2011 Act) and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of the Sections and which otherwise comply with the requirements of the Charities Act 2011 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the Charities SORP relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities.

The financial statements were approved by the Board of Trustees on 28 December 2025 and were signed on its behalf by:



Patrick Kanyuka (Chair) -Trustee



Ryan Hill (Treasurer) -Trustee

The notes form part of these financial statements

ACTIVE IN HOPE COMMUNITY FOUNDATION
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2025

1. ACCOUNTING POLICIES

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 on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

| Plant, machinery | - 20% on reducing balance |
|-----------------------|---------------------------|
| Fixtures and fittings | - 20% on reducing balance |
| Computer equipment | - 20% on reducing balance |

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

There are no currently any restricted funds held.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

| | 2025 | 2024 |
|-----------------------------|----------|----------|
| | £ | £ |
| Interest receivable/Rewards | <u>0</u> | <u>0</u> |

3. NET INCOMING/(OUTGOING) RESOURCES

Net resources are stated after charging/(crediting):

| | 2025 | 2024 |
|-----------------------------|----------|----------|
| | £ | £ |
| Depreciation - owned assets | <u>0</u> | <u>0</u> |

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 28 FEBRUARY 2025 and 28 FEBRUARY 2024.

Trustees' expenses

There were £882 trustees' expenses paid for the year ended 28 FEBRUARY 2025 and the previous £0 year 2024.

ACTIVE IN HOPE COMMUNITY FOUNDATION
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 28 FEBRUARY 2025

5. TANGIBLE FIXED ASSETS

| | Motor Van | Fixtures and fittings | Other equipment | Totals |
|--------------------------------------|-----------|-----------------------|-----------------|--------|
| | £ | £ | £ | £ |
| COST | | | | |
| At 1 MARCH 2024 and 28 FEBRUARY 2025 | 0 | 0 | 0 | 0 |
| | — | — | — | — |
| DEPRECIATION | | | | |
| At 1 MARCH 2024 | | | 0 | 0 |
| Charge for year | 0 | 0 | 0 | 0 |
| | — | — | — | — |
| At 28 FEBRUARY 2025 | 0 | 0 | 0 | 0 |
| | — | — | — | — |
| NET BOOK VALUE | | | | |
| At 28 FEBRUARY 2024 | 0 | 0 | 0 | 0 |
| | == | == | == | == |
| At 28 FEBRUARY 2025 | 0 | 0 | 0 | 0 |
| | == | == | == | == |

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2025 | 2024 |
|----------------|-------|------|
| | £ | £ |
| Accrued Income | 1,608 | 0 |
| | == | == |

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2025 | 2024 |
|------------------|------|------|
| | £ | £ |
| Accrued expenses | 685 | 0 |
| | == | == |
| | 685 | 0 |
| | == | == |

8. MOVEMENT IN FUNDS

| | At 01.03.24 | Net movement in funds | At 31.3.25 |
|---------------------------|-------------|-----------------------|------------|
| | £ | £ | £ |
| Unrestricted funds | | | |
| General fund | 0 | 2,476 | 2,476 |
| Restricted funds | | | |
| Restricted fund | 0 | 0 | 0 |
| | — | — | — |
| TOTAL FUNDS | 0 | 2,476 | 2,476 |
| | == | == | == |

ACTIVE IN HOPE COMMUNITY FOUNDATION
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 28 FEBRUARY 2025

8. MOVEMENT IN FUNDS – continued

Net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 45,401 | (42,925) | 2,476 |
| Restricted funds | | | |
| Restricted fund | 0 | (0) | 0 |
| | <hr/> | <hr/> | <hr/> |
| TOTAL FUNDS | <u>45,401</u> | <u>(42,925)</u> | <u>2,476</u> |