

Trustee Report

Hannah's Hope

Registered Charity Number: 1207733

Reference and Administrative Details

Charity Name: Hannah's Hope

Charity Number: 1207733

Reporting Period: 2/5/2024 – 1/5/2025]

Governing Document: Constitution adopted on 4/4/24

Trustees during the period:

- Gail Iredale (Chair)
- Tanya Bull (Treasurer)
- Maisie Bull
- Wayne Iredale
- Zoe Clemson
- James Wellings

Structure, Governance and Management

Hannah's Hope is governed by its Constitution and is administered by a board of trustees. Trustees are responsible for setting strategy, ensuring the charity acts within its charitable objectives, safeguarding its assets, and complying with relevant charity law and regulation. Trustees meet regularly to review progress against objectives, oversee financial performance, and ensure that the charity's activities deliver public benefit. All trustees give their time voluntarily and receive no remuneration for their services.

Objectives and Activities

Charitable Objects

The charity's objects are to provide Respite in a Retreat based at Mercia Marina for Teenagers and Young adults diagnosed with cancer, by providing support, raising awareness, and funding initiatives that improve the wellbeing of patients and their families.

Public Benefit

The trustees have paid due regard to the Charity Commission's guidance on public benefit. The activities undertaken during the reporting period have directly supported individuals affected by brain cancer and contributed to wider public understanding and awareness of the condition.

Achievements and Performance

During the reporting period, Hannah's Hope focused on the following key areas:

- Raising Funds for the inception of a teen Cancer retreat at Mercia Marina, Derbyshire. This Retreat is now available for use with our first family coming in December 2025
- Raising awareness of the charity Hannah's Hope through fundraising events, community engagement, and online platforms to increase reach, impact, and long-term sustainability.

- To build relations with Teen Cancer Charities, to provide the retreat to those under the care of such..
- The purchase and completion of Hannah's Hope (Rubus Lodge) complete with interior and furnishings and Hot Tub

The trustees are pleased with the continued growth of the charity's supporter base and the positive feedback received from beneficiaries and the wider community. These outcomes demonstrate meaningful progress toward the charity's aims.

Financial Review

Financial Position

The charity's income during the period was derived primarily from donations, Grants a pop up shop and fundraising activities. Expenditure was focused on charitable activities and necessary governance costs.

At the end of the reporting period, the charity held sufficient reserves to meet its short-term obligations and support planned activities.

Reserves Policy

The trustees have adopted a reserves policy aimed at maintaining an appropriate level of unrestricted funds to ensure financial stability and continuity of operations. Reserves are reviewed regularly to reflect the charity's needs and future plans.

Risk Management

The trustees have identified and reviewed the main risks faced by the charity. Appropriate systems and controls are in place to mitigate these risks, including financial oversight, safeguarding considerations, and reliance on voluntary income.

Plans for Future Periods

In the coming year, the trustees intend to:

- Expand support and awareness initiatives via recruitment of a Team of volunteers
- To install access ramp for patients with accessibility requirements
- To create a serene space to the rear of the Lodge for outdoor recuperation
- Strengthen fundraising activity to the corporate sector to increase sustainable income
- Develop deeper partnerships with individuals and organisations aligned with the charity's mission
- Continue to ensure strong governance and compliance

The trustees remain committed to growing Hannah's Hope in a way that stays true to its values while maximising impact for those it exists to support.

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustee Report and financial statements in accordance with applicable law and regulations. They confirm that the charity has complied with its governing document and relevant legal requirements during the reporting period.

Approved by the Board of Trustees on:20/1/2026

Signed on behalf of the Trustees:

Name: Gail Iredale

Position: Trustee

Company registration number: CE035781

Charity registration number: 1207733

Hannah's Hope

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 1 May 2025

Greens Accountancy Services Ltd
3 Spinel Grove
Poulton le Fylde
Lancashire
FY6 7YG

Hannah's Hope

Contents

Reference and Administrative Details	1
Trustees's Report	2 to 4
Accountants' Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8 to 17

Hannah's Hope

Reference and Administrative Details

Chairman	Mrs Gail Iredale
Secretary	Mrs Tanya Bull
Senior Management / Leadership Team	Mrs Gail Iredale, Trustee Mrs Tanya Bull, Trustee Mr Wayne Iredale, Trustee Mr James Wellings, Trustee Miss Maisie Bull, Trustee Miss Zoe Clemson, Trustee
Charity Registration Number	1207733
Company Registration Number	CE035781
Registered Office	The charity is incorporated in England. 11 Messiter Mews Willington Derby Derbyshire DE65 6PG
Independent Examiner	Greens Accountancy Services Ltd 3 Spinel Grove Poulton le Fylde Lancashire FY6 7YG

Hannah's Hope

Trustees's Report

The trustee, a director for the purposes of company law, presents the annual report together with the financial statements of the charitable company for the year ended 1 May 2025.

Objectives and activities

Objects and aims

Supporting teenagers and young adults with cancer, offering a respite lodge in Willington, Derbyshire, for them and their families to find peace and mental health support

Public benefit

To continue offering a respite lodge in Willington, Derbyshire for teenagers and young adults suffering with cancer and their families to find peace and mental health support

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	Mrs Gail Iredale
Chairman:	Mrs Gail Iredale
Secretary:	Mrs Tanya Bull
Senior Management / Leadership Team:	Mrs Gail Iredale, Trustee
	Mrs Tanya Bull, Trustee
	Mr Wayne Iredale, Trustee
	Mr James Wellings, Trustee (appointed 18 February 2025)
	Miss Maisie Bull, Trustee (appointed 1 July 2025)
	Miss Zoe Clemson, Trustee (appointed 1 January 2025)

Structure, governance and management

Financial instruments

Objectives and policies

The charity's activities expose it to a number of financial risks including credit risk, cash flow risk and liquidity risk. The use of financial derivatives is governed by the charity's policies approved by the board of trustees, which provide written principles on the use of financial derivatives to manage these risks. The charity does not use derivative financial instruments for speculative purposes.

Cash flow risk

The charity's activities expose it primarily to the financial risks of changes in foreign currency exchange rates and interest rates. The charity uses foreign exchange forward contracts and interest rate swap contracts to hedge these exposures.

Interest bearing assets and liabilities are held at fixed rate to ensure certainty of cash flows.

Hannah's Hope

Trustees's Report

Credit risk

The charity's principal financial assets are bank balances and cash, trade and other receivables, and investments. The charity's credit risk is primarily attributable to its trade receivables. The amounts presented in the balance sheet are net of allowances for doubtful receivables. An allowance for impairment is made where there is an identified loss event which, based on previous experience, is evidence of a reduction in the recoverability of the cash flows.

The credit risk on liquid funds and derivative financial instruments is limited because the counterparties are banks with high credit-ratings assigned by international credit-rating agencies.

The charity has no significant concentration of credit risk, with exposure spread over a large number of counterparties and customers.

Liquidity risk

In order to maintain liquidity to ensure that sufficient funds are available for ongoing operations and future developments, the charity uses a mixture of long-term and short-term debt finance.

Further details regarding liquidity risk can be found in the Statement of accounting policies in the financial statements.

Statement of trustees's responsibilities

The trustees (who are also the director of Hannah's Hope for the purposes of company law) are responsible for preparing the trustees's' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland". The report and accounts have been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies.

Company law requires the trustee to prepare financial statements for each financial year. Under company law the trustee must not approve the financial statements unless she is satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including its income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustee is required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards, comprising FRS 102 have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustee is responsible for keeping proper accounting records that can disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. She is also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees is responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Reappointment of auditor

In accordance with section 485 of the Companies Act 2006, a resolution for the re-appointment of Greens Accountancy Services Ltd as auditors of the charity is to be proposed at the forthcoming Annual General Meeting.

Hannah's Hope

Trustees's Report

Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

The annual report was approved by the trustee of the charity on 23 December 2025 and signed on its behalf by:

.....
Mrs Tanya Bull
Company secretary

**Certified Public Accountants' Report to the Trustees on the Preparation of the
Unaudited Statutory Accounts of
Hannah's Hope
for the Year Ended 1 May 2025**

In accordance with instructions given to us, under our letter of engagement, we have prepared, without audit, the financial statements of Hannah's Hope for the year ended 1 May 2025 as set out on pages 6 to 17. The financial statements of the company comprise the Statement of Financial Activities, the Balance Sheet, and the related notes to the financial statements.

The financial statements have been prepared from the company's accounting records and from information and explanations presented to us. The financial reporting framework which has been applied in their preparation is described in the accounting policies note.

As a practising member firm of Certified Public Accountants we are subject to its ethical requirements, including principles of integrity, objectivity, professional competence, and due care.

This report is made solely to the board of directors of Hannah's Hope, as a body, in accordance with the terms of our engagement letter dated 3 November 2025. Our work has been undertaken solely to compile for your approval the financial statements of Hannah's Hope and state those matters that we have agreed to state to the board of directors of Hannah's Hope, as a body, in this report, and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Hannah's Hope and its board of directors as a body for our work or for this report.

We performed this compilation engagement in accordance with International Standard on Related Services 4410 (Revised), Compilation Engagements. We have applied our expertise in accounting and financial reporting to assist the trustees in the preparation and presentation of these financial statements on the basis of accounting policies described in note 2 to the financial statements. These financial statements and the accuracy and completeness of the information used to compile them is the responsibility of the trustees as set out in the Statement of trustees's responsibilities on page 3.

It is your duty to ensure that Hannah's Hope has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and of Hannah's Hope, and to decide on an annual basis, whether the charitable company is entitled to avail of the audit exemption in accordance with section 479A of the Companies Act 2006. You consider that Hannah's Hope is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Hannah's Hope. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....

23 December 2025

Hannah's Hope

Statement of Financial Activities for the Year Ended 1 May 2025 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Total 2025 £
Income and Endowments from:			
Donations and legacies	3	168,663	168,663
Other trading activities	4	<u>65,079</u>	<u>65,079</u>
Total income		<u>233,742</u>	<u>233,742</u>
Expenditure on:			
Raising funds	5	(3,737)	(3,737)
Charitable activities	6	<u>(4,547)</u>	<u>(4,547)</u>
Total expenditure		<u>(8,284)</u>	<u>(8,284)</u>
Net income		<u>225,458</u>	<u>225,458</u>
Net movement in funds		<u>225,458</u>	<u>225,458</u>
Reconciliation of funds			
Total funds carried forward	14	<u><u>225,458</u></u>	<u><u>225,458</u></u>

All of the charity's activities derive from continuing operations during the above period.

The notes on pages 8 to 17 form an integral part of these financial statements.

Hannah's Hope
(Registration number: CE035781)
Balance Sheet as at 1 May 2025

	Note	2025 £
Fixed assets		
Tangible assets	11	25,509
Current assets		
Cash at bank and in hand	12	201,149
Creditors: Amounts falling due within one year	13	<u>(1,200)</u>
Net current assets		<u>199,949</u>
Net assets		<u><u>225,458</u></u>
Funds of the charity:		
Unrestricted income funds		
Unrestricted funds		<u>225,458</u>
Total funds	14	<u><u>225,458</u></u>

For the financial year ending 1 May 2025 the charity was entitled to exemption from audit under section 479A of the Companies Act 2006 relating to subsidiary companies.

Director's responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The financial statements on pages 6 to 17 were approved by the trustee, and authorised for issue on 23 December 2025 and signed on her behalf by:

.....
Mrs Gail Iredale
Chairman and trustee

The notes on pages 8 to 17 form an integral part of these financial statements.

Hannah's Hope

Notes to the Financial Statements for the Year Ended 1 May 2025

1 Charity status

The charity is limited by guarantee, incorporated in England, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £Nil towards the assets of the charity in the event of liquidation.

The address of its registered office is:

11 Messiter Mews
Willington
Derby
Derbyshire
DE65 6PG

These financial statements were authorised for issue by the trustees on 23 December 2025.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation

Hannah's Hope meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Income and endowments

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Hannah's Hope

Notes to the Financial Statements for the Year Ended 1 May 2025

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £0.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office Equipment	Straight line method

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Hannah's Hope

Notes to the Financial Statements for the Year Ended 1 May 2025

Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

Foreign exchange

Transactions in foreign currencies are recorded at the rate of exchange at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies at the balance sheet date are reported at the rates of exchange prevailing at that date.

The results of overseas operations are translated at the average rates of exchange during the period and their balance sheets at the rates ruling at the balance sheet date. Exchange differences arising on translation of the opening net assets and results of overseas operations are reported in other comprehensive income and accumulated in equity (attributed to non-controlling interests as appropriate).

Other exchange differences are recognised in the Statement of Financial Activities in the period in which they arise except for:

- 1) exchange differences on transactions entered into to hedge certain foreign currency risks (see above);
- 2) exchange differences arising on gains or losses on non-monetary items which are recognised in other comprehensive income; and
- 3) in the case of the consolidated financial statements, exchange differences on monetary items receivable from or payable to a foreign operation for which settlement is neither planned nor likely to occur (therefore forming part of the net investment in the foreign operation), which are recognised in other comprehensive income and reported under equity.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Financial instruments

Classification

Financial assets and financial liabilities are recognised when the charity becomes a party to the contractual provisions of the instrument.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

Hannah's Hope

Notes to the Financial Statements for the Year Ended 1 May 2025

Recognition and measurement

All financial assets and liabilities are initially measured at transaction price (including transaction costs), except for those financial assets classified as at fair value through profit or loss, which are initially measured at fair value (which is normally the transaction price excluding transaction costs), unless the arrangement constitutes a financing transaction. If an arrangement constitutes a financing transaction, the financial asset or financial liability is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial assets and liabilities are only offset in the statement of financial position when, and only when there exists a legally enforceable right to set off the recognised amounts and the charity intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Financial assets are derecognised when and only when a) the contractual rights to the cash flows from the financial asset expire or are settled, b) the charity transfers to another party substantially all of the risks and rewards of ownership of the financial asset, or c) the charity, despite having retained some, but not all, significant risks and rewards of ownership, has transferred control of the asset to another party.

Financial liabilities are derecognised only when the obligation specified in the contract is discharged, cancelled or expires.

Hannah's Hope

Notes to the Financial Statements for the Year Ended 1 May 2025

Debt instruments

Debt instruments which meet the following conditions are subsequently measured at amortised cost using the effective interest method:

(a) The contractual return to the holder is (i) a fixed amount; (ii) a positive fixed rate or a positive variable rate; or (iii) a combination of a positive or a negative fixed rate and a positive variable rate.

(b) The contract may provide for repayments of the principal or the return to the holder (but not both) to be linked to a single relevant observable index of general price inflation of the currency in which the debt instrument is denominated, provided such links are not leveraged.

(c) The contract may provide for a determinable variation of the return to the holder during the life of the instrument, provided that (i) the new rate satisfies condition (a) and the variation is not contingent on future events other than (1) a change of a contractual variable rate; (2) to protect the holder against credit deterioration of the issuer; (3) changes in levies applied by a central bank or arising from changes in relevant taxation or law; or (ii) the new rate is a market rate of interest and satisfies condition (a).

(d) There is no contractual provision that could, by its terms, result in the holder losing the principal amount or any interest attributable to the current period or prior periods.

(e) Contractual provisions that permit the issuer to prepay a debt instrument or permit the holder to put it back to the issuer before maturity are not contingent on future events, other than to protect the holder against the credit deterioration of the issuer or a change in control of the issuer, or to protect the holder or issuer against changes in levies applied by a central bank or arising from changes in relevant taxation or law.

(f) Contractual provisions may permit the extension of the term of the debt instrument, provided that the return to the holder and any other contractual provisions applicable during the extended term satisfy the conditions of paragraphs (a) to (c).

Debt instruments that are classified as payable or receivable within one year on initial recognition and which meet the above conditions are measured at the undiscounted amount of the cash or other consideration expected to be paid or received, net of impairment.

With the exception of some hedging instruments, other debt instruments not meeting these conditions are measured at fair value through profit or loss.

Commitments to make and receive loans which meet the conditions mentioned above are measured at cost (which may be nil) less impairment.

Investments

Investments in non-convertible preference shares and non-puttable ordinary or preference shares (where shares are publicly traded or their fair value is reliably measurable) are measured at fair value through profit or loss. Where fair value cannot be measured reliably, investments are measured at cost less impairment.

Investments in subsidiaries and associates are measured at cost less impairment. For investments in subsidiaries acquired for consideration including the issue of shares qualifying for merger relief, cost is measured by reference to the nominal value of the shares issued plus fair value of other consideration. Any premium is ignored.

Hannah's Hope

Notes to the Financial Statements for the Year Ended 1 May 2025

Derivative financial instruments

The charity uses derivative financial instruments to reduce exposure to foreign exchange risk and interest rate movements. The charity does not hold or issue derivative financial instruments for speculative purposes.

Derivatives are initially recognised at fair value at the date a derivative contract is entered into and are subsequently remeasured to their fair value at each reporting date. The resulting gain or loss is recognised in statement of financial activities immediately unless the derivative is designated and effective as a hedging instrument, in which event the timing of the recognition in statement of financial activities depends on the nature of the hedge relationship.

Fair value measurement

The best evidence of fair value is a quoted price for an identical asset in an active market. When quoted prices are unavailable, the price of a recent transaction for an identical asset provides evidence of fair value as long as there has not been a significant change in economic circumstances or a significant lapse of time since the transaction took place. If the market is not active and recent transactions of an identical asset on their own are not a good estimate of fair value, the fair value is estimated by using a valuation technique.

3 Income from donations and legacies

	Unrestricted funds General £	Total funds £
Donations and legacies;		
Donations from individuals	144,463	144,463
Grants, including capital grants;		
Grants from other charities	24,200	24,200
Total for 2025	168,663	168,663

4 Income from other trading activities

	Unrestricted funds General £	Total funds £
Trading income;		
Shop income from sale of donated goods and services	65,079	65,079
Total for 2025	65,079	65,079

Hannah's Hope

Notes to the Financial Statements for the Year Ended 1 May 2025

5 Expenditure on raising funds

a) Costs of trading activities

	Note	Unrestricted funds General £	Total funds £
Costs of goods sold		3,257	3,257
Other direct costs of activities for generating funds		480	480
Total for 2025		<u>3,737</u>	<u>3,737</u>
			Total costs £

6 Expenditure on charitable activities

	Note	Unrestricted funds General £	Total funds £
Governance costs	7	<u>4,547</u>	<u>4,547</u>
			Total expenditure £

In addition to the expenditure analysed above, there are also governance costs of £4,547 which relate directly to charitable activities. See note 7 for further details.

7 Analysis of governance and support costs

Governance costs

Hannah's Hope

Notes to the Financial Statements for the Year Ended 1 May 2025

	Unrestricted funds General £	Total funds £
Audit fees		
Other fees paid to auditors	1,200	1,200
Depreciation, amortisation and other similar costs	89	89
Other governance costs	3,258	3,258
Total for 2025	4,547	4,547

Hannah's Hope

Notes to the Financial Statements for the Year Ended 1 May 2025

8 Net incoming/outgoing resources

Net incoming/outgoing resources for the year include:

	2025 £
Depreciation of fixed assets	<u>89</u>

9 Trustees remuneration and expenses

10 Taxation

The charity is a registered charity and is therefore exempt from taxation.

11 Tangible fixed assets

	Land and buildings £	Furniture and equipment £	Total £
Cost			
Additions	<u>25,000</u>	<u>598</u>	<u>25,598</u>
At 1 May 2025	<u>25,000</u>	<u>598</u>	<u>25,598</u>
Depreciation			
Charge for the year	<u>-</u>	<u>89</u>	<u>89</u>
At 1 May 2025	<u>-</u>	<u>89</u>	<u>89</u>
Net book value			
At 1 May 2025	<u>25,000</u>	<u>509</u>	<u>25,509</u>

12 Cash and cash equivalents

	2025 £
Cash at bank	<u>201,149</u>

13 Creditors: amounts falling due within one year

	2025 £
Accruals	<u>1,200</u>

14 Funds

Hannah's Hope

Notes to the Financial Statements for the Year Ended 1 May 2025

	Incoming resources £	Resources expended £	Balance at 1 May 2025 £
Unrestricted funds			
General	233,742	(8,284)	225,458

15 Analysis of net assets between funds

	Unrestricted funds General £	Total funds at 1 May 2025 £
Tangible fixed assets	25,509	25,509
Current assets	201,149	201,149
Current liabilities	(1,200)	(1,200)
Total net assets	225,458	225,458

16 Related party transactions

During the year the charity made the following related party transactions:

Mrs G Iredale

At the balance sheet date the amount due to/from Mrs G Iredale was £Nil.

Hannah's Hope

Statement of Financial Activities by fund for the Year Ended 1 May 2025

Unrestricted Funds

	Total Unrestricted Funds 2025 £
Income and Endowments from:	
Donations and legacies	168,663
Other trading activities	65,079
Total income	<u>233,742</u>
Expenditure on:	
Raising funds	(3,737)
Charitable activities	(4,547)
Total expenditure	<u>(8,284)</u>
Net income	<u>225,458</u>
Reconciliation of funds	
Total funds carried forward	<u><u>225,458</u></u>

Hannah's Hope

Detailed Statement of Financial Activities for the Year Ended 1 May 2025

	Total 2025 £
Income and Endowments from:	
Donations and legacies (analysed below)	168,663
Other trading activities (analysed below)	<u>65,079</u>
Total income	<u>233,742</u>
Expenditure on:	
Raising funds (analysed below)	(3,737)
Charitable activities (analysed below)	<u>(4,547)</u>
Total expenditure	<u>(8,284)</u>
Net income	<u>225,458</u>
Reconciliation of funds	
Total funds carried forward	<u><u>225,458</u></u>

Hannah's Hope

Detailed Statement of Financial Activities for the Year Ended 1 May 2025

	Total 2025 £
<i>Donations and legacies</i>	
Appeals and donations	144,463
Grants - other agencies	<u>24,200</u>
	<u>168,663</u>
<i>Other trading activities</i>	
Sales of donated goods	<u>65,079</u>
	<u>65,079</u>
<i>Raising funds</i>	
Purchase of Stock to resale	(2,620)
Prizes	(637)
Collection Tins	(153)
Stall Rent	<u>(327)</u>
	<u>(3,737)</u>
<i>Charitable activities</i>	
Repairs and renewals	(455)
Printing, postage and stationery	(1,230)
Trade subscriptions	(343)
Sundry expenses	(330)
Auditors' remuneration - non audit work	(1,200)
Professional indemnity insurance	(900)
Depreciation of office equipment	<u>(89)</u>
	<u>(4,547)</u>



HM Revenue
& Customs

Company Tax Return - supplementary page

Charities and Community Amateur Sports Clubs (CASCs)
CT600E (2026) Version 3 for accounting periods starting on or after 1 April 2015

Guidance

Guidance about when and how to complete this supplementary page can be found in the CT600 Guide.

For more information read 'Company Tax return obligations' and 'Completing your company Tax return'.

Also read 'Supplementary pages CT600E - Charities and Community Amateur Sports Clubs (CASCs)' for more guidance about completing this supplementary page.

Company information

E1 Company name
(name of charity or CASC)

HANNAH'S HOPE CHARITY

E2 Tax reference

2090400268

Period covered by this supplementary page (cannot exceed 12 months)

E3 from DD MM YYYY

01 05 2024

E4 to DD MM YYYY

01 05 2025

Claims to exemption (this section should be completed in all cases)

Charity/CASC repayment reference

E5 CE035781

Charity Commission registration number, or
OSCR number (if applicable)

E10 1207733

Put an 'X' in the relevant box if during the period covered by these supplementary pages:

The company was a charity/CASC and is claiming
exemption from all tax on all or part of its income
and gains (Also put an 'X' in box E15 if the company
was a charity/CASC but had no income or gains in the period.)

E15 ☒

All income and gains are exempt from tax and have been,
or will be, applied for charitable or qualifying purposes only

E20 ☒

Some of the income and gains may not be exempt or have
not been applied for charitable or qualifying purposes only,
and I have completed form CT600

E25 ☐

I claim exemption from tax

Name

E30 GAIL IREDALE

Status

E35 TRUSTEE CHAIR

Date DD MM YYYY

E40 02 06 2026

Repayments

To make a repayment claim for the period covered by these supplementary pages, please register and enrol to use the Charities Online service. See CT600 guide for further information.

Put an 'X' in the box if during the period covered by these supplementary pages you have over claimed tax.

E45

Information required

Enter details of any income received from the following sources, claimed as exempt from tax in the hands of the charity/CASC. Enter the figure included in the charity's/CASC's accounts for the period covered by this return.

Non-exempt amounts should be entered on form CT600 in the appropriate boxes.

Type of income	Amount
Enter total turnover from exempt charitable trading activities	E50 £ 2 3 3 7 4 2 . 0 0
Investment income - exclude any amounts included on form CT600	E55 £ . 0 0
UK land and buildings - exclude any amounts included on form CT600	E60 £ . 0 0
Gift Aid - exclude any amounts included on form CT600	E65 £ . 0 0
From other charities - exclude any amounts included on form CT600	E70 £ . 0 0
Gifts of shares or securities received	E75 £ . 0 0
Gifts of real property received	E80 £ . 0 0
Other sources (not included above)	E85 £ . 0 0
Legacy income	E88 £ . 0 0
Total of boxes E50 to E88	E90 £ 2 3 3 7 4 2 . 0 0

Enter details of expenditure as shown in the charity's/CASC's accounts for the period covered by these supplementary pages

Type of expenditure	Amount
Trading costs in relation to exempt charitable activities (in box E50)	E95 £ 8 2 8 4 . 0 0
UK land and buildings costs in relation to exempt charitable activities (in box E60)	E100 £ . 0 0
All general administration/governance costs	E105 £ . 0 0
All grants and donations made within the UK	E110 £ . 0 0
All grants and donations made outside the UK	E115 £ . 0 0
Other expenditure not included above, or not used in calculating figures entered on the form CT600	E120 £ . 0 0
Total of boxes E95 to E120	E125 £ 8 2 8 4 . 0 0

Information required

Charity/CASC assets

Disposals in the period
(total consideration received)

Additions in the period
(use accounts figures)

Tangible fixed
assets

E130

£

NIL

✓

E135

£

NIL

✓

UK investments
(excluding
controlled companies)

E140

£

NIL

✓

E145

£

NIL

✓

Shares in,
and loans to,
controlled companies

E150

£

NIL

✓

E155

£

NIL

✓

Overseas
investments

E160

£

Legacy details
or list the legacy donors.

Explore

	A	B	C	D	E	F	G
	Forenames	Surname	Address	Postcode	Overseas	Date DD MM YYYY	Amount
1							£
2							£
3							£
4							£
5							£
6							£
7							£
8							£
9							£
10							£
11							£
12							£
						Total of column G	£

Copy this figure to box E88

