

HOPE 4 UR LIFE LIMITED

Statement of Financial Activities

For the year ended 30th November 2022

	Note	Unrestricted £	Restricted Income £	2022 Funds £	2021 Funds £
Income and Endowment from:	2				
Donations		37132	0	37132	49746
Charitable Activities		0	127858	127858	84194
Other Trading Activities		0	0	0	0
Investments		2	0	2	186
Material item of Income		0	0	0	4906
Other		0	0	0	8000
Total		37134	127858	164992	147032
Expenditure on:	3				
Raising Funds		0	16579	16579	15373
Charitable Activities		33782	110903	144685	137763
Other Trading Activities		0	0	0	0
Other		4047	5953	10000	11341
Total		37829	133435	171264	164477
Net Income before Tax		-695	-5577	-6272	-17445
Tax Payable				0	0
Net Income after Tax		-695	-5577	-6272	-17445
Extraordinary Items					
Transfers between Funds		0	0	0	0
Net Movement in Funds		-695	-5577	-6272	-17445
Reconciliation of Funds					
Funds brought forward		83583	66047	149630	167076
Total Funds		82888	60470	143358	149631

HOPE 4 UR LIFE LIMITED

Balance Sheet

For the year ended 30th November 2022

	Note	Unrestricted £	Restricted Income £	2022 Funds £	2021 Funds £
Fixed Assets					
Intangible Assets				0	0
Tangible Assets	6	2121		2121	2828
Heritage Assets				0	0
Investments				0	0
Other				0	0
Total Fixed Assets		2121	0	2121	2828
Current Assets					
Stock				0	0
Debtors			8901	8901	0
Investments				0	0
Cash at Bank and in Hanc	8	87243	56622	143865	152637
Total Current Assets		87243	65523	152766	152637
Creditors: amounts falling due within one year	7	6476	5054	11530	5834
Net Current Assets		80767	60469	141236	146803
Total Assets less Current Liabilities		82888	60469	143357	149631
Creditors: amount falling due after one year	7	0	0	0	0
Total Net Assets		82888	60469	143357	149631
Funds of the Charity					
Restricted Income Funds			60470	60470	66048
Unrestricted Funds		82888		82888	83583
Total Funds		82888	60470	143358	149631

HOPE 4 UR LIFE LIMITED

Statement of Financial Activities

For the year ended 30th November 2022

The Company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the Company to obtain an audit in accordance with s476 of the Companies Act 2006

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by two Trustees on behalf of the Trustees

<i>Somers Wright</i>	<i>ENCCORNGOK</i>
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Date: 19th June 2023

HOPE 4 UR LIFE LIMITED

Notes to the Accounts

For the year ended 30th November 2022

Note 1

Basis of preparation

1.1 Basis of Accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:
the Statement of Recommended Practice: Accounting and Reporting by Charities
preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1st January 2015).

The charity constitutes a public benefit entity as defined by FRS 102.
Assets and Liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

1.2 Change of Accounting Policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note {1.1}.

1.3 Incoming Resources

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy.

1.4 Resources Expended

Liabilities are recognised as resources expended when there is a legal or constructive obligation committing the Charity to expenditure.

HOPE 4 UR LIFE LIMITED

Notes to the Accounts

For the year ended 30th November 2022

Note 2

Income

Analysis of income

	Unrestricted £	Restricted Income £	2022 Funds £	2021 Funds £
Donations and Legacies:				
Donations and gifts	37132	0	37132	49746
Gift Aid	0	0	0	0
Membership subscriptions	0	0	0	0
Other	0	0	0	0
Total	37132	0	37132	49746
Charitable activities:				
Grants Received	0	127858	127858	84194
Food Bank	0	0	0	0
Other CJRS	0	0	0	4906
Total	0	127858	127858	89100
Other trading activities:				
Cafe	0	0	0	0
Other	0	0	0	0
Total	0	0	0	0
Income from Investments:				
Interest income	2	0	2	186
Rental and leasing income	0	0	0	0
Other	0	0	0	0
Total	2	0	2	186
Separate material Income:				
Subscriptions	0	0	0	0
Room Hire	0	0	0	0
Other	0	0	0	8000
Total	0	0	0	8000
Other:				
Other	0	0	0	0
Total	0	0	0	0
Total Income	37134	127858	164992	147032

HOPE 4 UR LIFE LIMITED

Notes to the Accounts

For the year ended 30th November 2022

Note 3

Expenditure

Analysis of expenditure

	Unrestricted £	Restricted Income £	2022 Funds £	2021 Funds £
Expenditure on raising funds				
Incurred seeking donation	0	0	0	0
Incurred seeking grants	0	0	0	0
Rent and Insurance	0	15988	15988	14869
Light, Heat and Power	0	591	591	504
Repairs	0	0	0	0
Other	0	0	0	0
Total expenditure on raising funds	0	16579	16579	15373
Expenditure on charitable activities				
Wages and Salaries	23104	92825	115929	106846
Printing and Stationery	0	832	832	482
Events	9426	2810	12236	0
Print Comic	0	7820	7820	24768
Facilitators/Volunteers	0	6615	6615	4480
Other	1252	0	1252	1187
Total expenditure on charitable activities	33782	110902	144684	137763
Expenditure on other trading activities				
Wages and Salaries	0	0	0	0
Purchases for Trading	0	0	0	0
Total expenditure on other trading activities	0	0	0	0
Other				
Motor and Travel Expense	75	3412	3487	2042
Administration Expenses	1386	1198	2584	5918
Other Expenses	1879	1344	3223	2674
Depreciation	707	0	707	707
Total other expenditure	4047	5954	10001	11341
Total Expenditure	37829	133435	171264	164477

HOPE 4 UR LIFE LIMITED

Notes to the Accounts

For the year ended 30th November 2022

Note 4

Details of certain types of expenditure

Note 4.1 Fees for examination of the accounts

	2022 £	2021 £
Independent examiner's fees	1500	1300

Note 5

Paid employees

5.1 Staff Costs

	2022 £	2021 £
Salaries and wages	104062	94018
Social security costs	9579	8382
Pension costs (defined contribution pension plan)	2288	4446
Other employee benefits	0	0
Total staff costs	115929	106846

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

5.2 Average head count in the year

	2022 Number	2021 Number
The parts of the charity in which the employees work		
Fundraising	0	0
Charitable Activities	3	3
Governance	2	2
Other	0	0
Total	5	5

HOPE 4 UR LIFE LIMITED

Notes to the Accounts

For the year ended 30th November 2022

Note 6

Tangible fixed assets

6.1 Cost or valuation

	Freehold Land and Buildings £	Other Land and Buildings £	Motor Vehicle £	Fixtures Fittings and Equipment £	Total £
At the 1 st December 2021	0	0	0	0	0
Additions	0	0	0	3535	3535
Revaluations	0	0	0	0	0
Disposals	0	0	0	0	0
Transfers *	0	0	0	0	0
At 30 th November 2022	0	0	0	3535	3535

6.2 Depreciation and impairments

	£	£	£	20% SL £	£
At the 1 st December 2021	0	0	0	707	707
Disposals	0	0	0	0	0
Depreciation	0	0	0	707	707
Impairment	0	0	0	0	0
Transfers*	0	0	0	0	0
At 30 th November 2022	0	0	0	1414	1414

6.3 Net book value

Net book value 30/11/22	0	0	0	2121	2121
Net book value 30/11/21	0	0	0	2828	2828

6.4 Impairment

N/A

6.5 Revaluation

N/A

6.6 Other Disclosures

(i) Borrowing Costs

N/A

(ii) Contractual Commitments

N/A

(iii) Assets are owned outright and have no pledged security.

N/A

HOPE 4 UR LIFE LIMITED

Notes to the Accounts

For the year ended 30th November 2022

Note 7

Creditors and accruals

7.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	2022 £	2021 £	2022 £	2021 £
Grants Received in Advance	0	0	0	0
Bank loans and overdrafts	0	0	0	0
Trade creditors	0	0	0	0
Payments received on account	0	0	0	0
Accruals and deferred income	8126	3168	0	0
Taxation and social security	3404	2667	0	0
Other creditors	0	0	0	0
Total	11530	5835	0	0

7.2 Deferred Income

Movement in deferred income account

	2022 £	2021 £
Balance at the start of the reporting period	0	0
Amounts added in current period	0	0
Amounts released to income from previous periods	0	0
Balance at the end of the reporting period	0	0

Note 8

Cash at Bank and in Hand

	2022 £	2021 £
Short term cash investments	0	0
Short term deposits	0	0
Cash at bank and on hand	143865	152637
Other	143865	152637
Total	143865	152637

Funds of over £85,000 have been received in advance of projects for the incoming year 2020/2021 and running into early 2021/2022. (see note 7.1).

HOPE 4 UR LIFE LIMITED

Notes to the Accounts

For the year ended 30th November 2022

Note 9

Transactions with trustees and related parties

9.1 Trustee remuneration and benefits

Name of trustee	Amounts paid or benefit value			2022	2021
	£ Salary	£ Pension	£ Other	£ Total	£
	0	0	0	0	0

9.2 Trustees' expenses

	2022	2021
	£	£
No trustee expenses have been incurred.		

Type of expenses reimbursed

Travel		
Subsistence		
Accommodation		
Telephone and Internet		
Total	0	0
	0	0

9.3 Transaction(s) with related parties

There have been no related party transactions in the reporting period.

HOPE 4 UR LIFE LIMITED

Notes to the Accounts

For the year ended 30th November 2022

Note 9 Charity Funds

9.1 Details of material funds held and movements during the CURRENT reporting period

Fund name	Type	Purpose and Restrictions	Opening Balance £	Income £	Expenditure £	Transfers £	Gains and Losses £	Closing Balance £
HOPE 4 UR LIFE LTD	UR		80754	196137	-189648	0	0	87243
Big Lottery Fund	R		71882	124668	-139929	0	0	56621
			0	0	0	0	0	0
			0	0	0	0	0	0
			0	0	0	0	0	0
			0	0	0	0	0	0
			0	0	0	0	0	0
			0	0	0	0	0	0
			0	0	0	0	0	0
Other funds (balancing figure)			0	0	0	0	0	0
Total Funds as per balance sheet			152636	320805	-329577	0	0	143864

Fund balances carried forward include assets and liabilities denominated in a foreign currency

Yes*
No*
N/A

HOPE 4 UR LIFE LIMITED

Notes to the Accounts

For the year ended 30th November 2022

Note 9

Charity Funds

9.2 Details of material funds held and movements during the PREVIOUS reporting period

Fund name	Type	Purpose and Restrictions	Opening Balance £	Income £	Expenditure £	Transfers £	Gains and Losses £	Closing Balance £
HOPE 4 UR LIFE LTD	UR		50291	245603	-215140	0	0	80754
Big Lottery Fund	R		121878	99561	-149557	0	0	71882
TBUC	R		228	0	-228	0	0	0
			0	0	0	0	0	0
			0	0	0	0	0	0
			0	0	0	0	0	0
			0	0	0	0	0	0
			0	0	0	0	0	0
			0	0	0	0	0	0
Other funds			0	0	0	0	0	0
Total Funds as per balance sheet			172397	345164	-364925	0	0	152636

Fund balances carried forward include assets and liabilities denominated in a foreign currency

Yes*
No*
N/A