

HOPE 4 UR LIFE LIMITED

Statement of Financial Activities

For the year ended 30th November 2023

	Note	Unrestricted £	Restricted Income £	2023 Funds £	2022 Funds £
Income and Endowment from:	2				
Donations and Funding		35436	0	35436	37132
Charitable Activities		0	221974	221974	127858
Other Trading Activities		0	0	0	0
Investments		0	0	0	2
Material item of Income		0	0	0	0
Other		0	0	0	0
Total		35436	221974	257410	164992
Expenditure on:	3				
Raising Funds		0	17387	17387	16579
Charitable Activities		29033	136526	165559	144685
Other Trading Activities		0	0	0	0
Other		3486	6231	9717	10000
Total		32519	160144	192663	171264
Net Income before Tax		2917	61830	64747	-6272
Tax Payable				0	0
Net Income after Tax		2917	61830	64747	-6272
Extraordinary Items					
Transfers between Funds		0	0	0	0
Net Movement in Funds		2917	61830	64747	-6272
Reconciliation of Funds					
Funds brought forward		82887	60470	143357	149630
Total Funds		85804	122300	208104	143358

HOPE 4 UR LIFE LIMITED

Balance Sheet

For the year ended 30th November 2023

	Note	Unrestricted £	Restricted Income £	2023 Funds £	2022 Funds £
Fixed Assets					
Intangible Assets				0	0
Tangible Assets	6	1414		1414	2121
Heritage Assets				0	0
Investments				0	0
Other				0	0
Total Fixed Assets		1414	0	1414	2121
Current Assets					
Stock				0	0
Debtors			0	0	8901
Investments				0	0
Cash at Bank and in Hanc	8	84463	135673	220136	143865
Total Current Assets		84463	135673	220136	152766
Creditors: amounts falling due within one year	7	73	13373	13446	11530
Net Current Assets		84390	122300	206690	141236
Total Assets less Current Liabilities		85804	122300	208104	143357
Creditors: amount falling due after one year	7	0	0	0	0
Total Net Assets		85804	122300	208104	143357
Funds of the Charity					
Restricted Income Funds			122300	122300	60470
Unrestricted Funds		85804		85804	82888
Total Funds		85804	122300	208104	143358

HOPE 4 UR LIFE LIMITED

Statement of Financial Activities

For the year ended 30th November 2023



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

	
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Date: 15th April 2024

HOPE 4 UR LIFE LIMITED

Notes to the Accounts

For the year ended 30th November 2023

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 2023

Note 2

Income

Analysis of income

	Unrestricted	Restricted	2023	2022
	Income	Income	Funds	Funds
	£	£	£	£
Donations and Legacies:				
Donations and Funding	34917	0	34917	37132
Gift Aid	519	0	519	0
Membership subscriptions	0	0	0	0
Other	0	0	0	0
Total	35436	0	35436	37132
Charitable activities:				
Grants Received	0	180548	180548	127858
Dormant Accounts	0	41426	41426	0
Other CJRS	0	0	0	0
Total	0	221974	221974	127858
Other trading activities:				
Cafe	0	0	0	0
Other	0	0	0	0
Total	0	0	0	0
Income from Investments:				
Interest income	0	0	0	2
Rental and leasing income	0	0	0	0
Other	0	0	0	0
Total	0	0	0	2
Separate material Income:				
Employers Allowance	0	0	0	0
Room Hire	0	0	0	0
Other	0	0	0	0
Total	0	0	0	0
Other:				
Other	0	0	0	0
Total	0	0	0	0
Total Income	35436	221974	257410	164992

HOPE 4 UR LIFE LIMITED

Notes to the Accounts

For the year ended 30th November 2023

Note 3

Expenditure

Analysis of expenditure

	Unrestricted £	Restricted Income £	2023 Funds £	2022 Funds £
Expenditure on raising funds				
Incurred seeking donation	0	0	0	0
Incurred seeking grants	0	0	0	0
Rent and Insurance	0	16786	16786	15988
Light, Heat and Power	0	601	601	591
Repairs	0	0	0	0
Other	0	0	0	0
Total expenditure on raising funds	0	17387	17387	16579
Expenditure on charitable activities				
Wages and Salaries	12899	121479	134378	115929
Printing and Stationery	440	0	440	832
Events	14923	0	14923	12236
Iprint Comic	0	14738	14738	7820
Facilitators/Volunteers	0	309	309	6615
Other	771	0	771	1252
Total expenditure on charitable activities	29033	136526	165559	144684
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	0	3843	3843	3487
Administration Expenses	1404	387	1791	2584
Other Expenses	1375	2001	3376	3223
Depreciation	707	0	707	707
Other	0	0	0	0
Total other expenditure	3486	6231	9717	10001
Total Expenditure	32519	160144	192663	171264

HOPE 4 UR LIFE LIMITED

Notes to the Accounts

For the year ended 30th November 2023

Note 4

Details of certain types of expenditure

Note 4.1 Fees for examination of the accounts

	2023 £	2022 £
Independent examiner's fees	2200	1500

Note 5

Paid employees

5.1 Staff Costs

	2023 £	2022 £
Salaries and wages	121595	104062
Social security costs	10189	9579
Pension costs (defined contribution pension plan)	2594	2288
Other employee benefits	0	0
Total staff costs	134378	115929

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

	2023 Number	2022 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 2023

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 2022	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 2023	0	0	0	3535	3535

6.2 Depreciation and impairments

	£	£	£	20% SL £	£
At the 1 st December 2022	0	0	0	1414	1414
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 2023	0	0	0	2121	2121

6.3 Net book value

Net book value 30/11/23	0	0	0	1414	1414
Net book value 30/11/22	0	0	0	2121	2121

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 2023

Note 7

Creditors and accruals

7.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	2023 £	2022 £	2023 £	2022 £
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	6232	8126	0	0
Taxation and social security	7214	3404	0	0
Other creditors	0	0	0	0
Total	13446	11530	0	0

7.2 Deferred Income

Movement in deferred income account	2023 £	2022 £
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

	2023 £	2022 £
National Lottery Community Fund	101269	56622
Dormants Accounts Fund NI	31148	0
Other Funds	3256	0
Cash at bank and on hand	84463	87243
Other	220136	143865
Total		

HOPE 4 UR LIFE LIMITED

Notes to the Accounts

For the year ended 30th November 2023

Note 9

Transactions with trustees and related parties

9.1 Trustee remuneration and benefits

Name of trustee	Amounts paid or benefit value			2023	2022
	£ Salary	£ Pension	£ Other	£ Total	£
	0	0	0	0	0

9.2 Trustees' expenses

	2023	2022
	£	£
No trustee expenses have been incurred.		
Type of expenses reimbursed		
Travel		
Subsistence		
Accommodation		
Telephone and Internet	0	0
Total	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 2023

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 £	To Be Transferred £	Gains and Losses £	Closing Balance £
HOPE 4 UR LIFE LTD	UR		87243	221629	-157601	-66808	0	84463
Big Lottery Fund	R		56621	120395	-142555	66808	0	101269
Dormant Accounts	R		0	41425	-10277	0	0	31148
Other funds	R		0	3256	0	0	0	3256
			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			143864	386705	-310433	0	0	220136

The figure in 'To Be Transferred' is the net amount to be lodged into the Big Lottery Fund that should have been done before the year end.
Dormant Accounts and Other Funds have been lodged to the main Hope 4 UR Life Bank Account.

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 2023

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 £	To Be Transferred £	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			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