

Hope2Families

Northern Ireland · Charity number 108440

Details

Status	Received
Registered	2022-06-07
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	15 Ballyveely Road Arroy Ballymoney Bt53 8ux BT53 8UX
Phone	07514993163
Email	marctaylor338@gmail.com
Website	www.hope2families.com

Activities

Purposes: The charity's objects ("Objects") are specifically restricted to the following: Hope 2 Families was established to help families who are suffering through the illness of cancer, and subsequently those affected by other debilitating illnesses, by bringing them hope through the Lord Jesus Christ.

What the charity does: The advancement of religion, The relief of those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantage

How the charity works: Counselling/support, Disability, General charitable purposes, Medical/health/sickness, Relief of poverty, Religious activities

Who the charity helps: General public, Homelessness, Mental health, Physical disabilities, Unemployed/low income

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£38,075	£45,262	£0	1

Trustees

Name	Role	Appointed
Andrew Taylor		
Heather Taylor		
Lenny Adamson		
Paul De Cock		
Susan Mairs		

Hope2Families

Northern Ireland - Charity number 108440

Accounts

Company registration number: NI680144
Charity Commission NI number: NIC108440

Hope2Families

Company limited by guarantee

Unaudited financial statements

30 June 2025



H O P E 2 F A M I L I E S

Hope2Families
Company limited by guarantee

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Hope2Families
Company limited by guarantee

Reference and Administrative Details

Trustees	Mrs Heather Taylor	
	Ms Susan Mairs	
	Mr Leonard Stewart Adamson	(Appointed on 28 April 2025)
	Mr Theodore Paul De Cock	(Appointed on 28 April 2025)
	Mr Thomas Andrew Taylor	(Appointed on 28 April 2025)
	Ms Iris Elizabeth Loney	(Resigned on 28 April 2025)
	Mr Dillon Marc Taylor	(Resigned on 28 April 2025)
	Mr Peter Wright	(Resigned on 28 April 2025)
	Mrs Niamh Wright	(Resigned on 28 April 2025)
	Mr Liam Black	(Resigned on 28 April 2025)
	Mrs Adelle Black	(Resigned on 28 April 2025)

Company number NI680144

CCNI number NIC108440

Registered office 15 Ballyveely Road
Armoy
Ballymoney
Co Antrim
BT53 8UX

Independent Examiner Steven Potter FCA
Potter Finnegan Limited
Chartered Accountants
27-28 The Courtyard Business Park
190 Galgorm Road
Ballymena
Co Antrim
BT42 1HL

Bankers Ulster Bank Limited
30 The Diamond
Coleraine
Co Londonderry
BT52 1DP

Hope2Families
Company limited by guarantee

Trustees' Annual Report
Year ended 30 June 2025

The trustees present their report and the unaudited financial statements of the charity for the year ended 30 June 2025. The trustees have adopted the provisions of the Statements of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

Objectives and activities

The purpose of Hope2families, as set out in the Company's Memorandum of Association, is to help families who are suffering through the illness of cancer, and subsequently those affected by other debilitating illnesses, by bringing them hope through the Lord Jesus Christ. Hope2families in the last year has increased its vision and is continuing to help those affected with alcohol and drug addiction.

Public benefit statement

- 1) **PES support for families** | We want to provide practical, emotional, and spiritual support for families that come our way, specifically those battling with cancer.
- 2) **Instilling hope for families** | We want to instil hope to any individual who comes in contact with our charity.
- 3) **Restoration for families** | We want to provide restoration for children, parents, and families; mending wounds and healing hurts.
- 4) **Raising awareness for families** | We want to raise awareness for cancer sufferers, those with addiction and impoverished families, providing them financial support and making people aware of the difficult situations' families are so often plunged into.

The public continue to benefit in many different aspects, with help being brought to all families whether that is hospital visits, hospital appointments, the Drop-In café, rehabilitation referrals. Drug community appointments and speaking at various events by Marc Taylor throughout the year.

Achievements and performance

- 1) **Diverse Online Content.** We live in an age of technology, so we want to utilise it. We continue to upload various content on a range of platforms, including podcasts. We have endeavoured in the last year to engage with a wider audience and provide many motivational and encouraging posts in relation to addiction, cancer and mental health. During the past year we have tried once again to bring encouragement and challenge to many hard-hitting subject areas.
- 2) **Our Programs.** We provide informative training programs such as education on drug and alcohol rehabilitation, education on supporting those with cancer and our 'abiding support program' whereby we help those with cancer understand their diagnosis, reconcile their diagnosis and adjust to life with their diagnosis. In the last year we have overseen several drug addicts going into recovery and 50% have not relapsed. Our Friday night social nights have proved to be a huge success with so many coming in for Pizza and Movie, or Puddings and Movies, this has given many in the local community who struggle at the weekends with something to do a safe place to come and enjoy a great evening.
- 3) **Events.** The Causeway Coast And Glens Age Concern have launched this year their Dementia Cafe & Support Group. This has been such a huge success and many dementia sufferers and their carers have been coming on a Wednesday afternoon. During the year we held two outreach events at the University with over 100 students in attendance on both occasions, another event is upcoming in Stranmillis University in November.

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Company limited by guarantee

Trustees' Annual Report
Year ended 30 June 2025

- 4) **Hands of Hope.** This is the practical hands-on side of the charity. This has continued to be a huge benefit to people not just in Coleraine. During this year we have had the privilege of helping many move into their new homes, cutting grass, painting and cleaning up.
- 5) **Agape Charity Shop.** This year we have been putting together the finishing touches to our new Agape Charity Shop, this provides the public with many items from new and used clothing, bric-a-brac and household items at very reasonable prices.
- 6) **Prison.** We continue to visit prisoners in both Maghaberry and Magilligan and during the past year we had our first visit into Hydebank Prison.
- 7) **Hospital Visits.** These visits have increased somewhat over the last year with two days per week on average (sometimes more) and also continuing to visit many on their discharge.

Hope2families in the last financial year has continued to achieve its purpose and goals. We have saw an increase in numbers coming to Hope Café especially on a Friday for soup kitchen. Over the year we have been privileged to provide groceries and household appliances to various families. The monthly Friday night movie and pizza/popcorn nights have proved to be a great success with many coming from the local community.

Financial review

The financial results are as set out on pages 8 – 10 of the accounts. The charity's main source of income is from donations. Total income for 2025 was £38,075 compared to 2024 of £32,419. Total expenditure for 2025 was £45,262 compared to 2024 of £47,292.

Structure, governance, and management

The board of trustees named above continue to work to be the accountability and over-riding decision making management of the operation of the charity. This is achieved through quarterly and regular planned trustee meetings at which a full outline of past progress and strategic forward planning and any financial changes are discussed, and the appropriate minutes recorded. Financial accountability is always made readily available through regular recording, receipt keeping, and all monies being handled from the free-will offering box within the Hope2Families centre, all of which is accounted for by two people being present.

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board on 17th November 2025 and signed on behalf of the board by:

Susan Mairs

Ms Susan Mairs
Trustee

Hope2Families
Company limited by guarantee

Independent Examiner's Report to the Trustees of
Hope2Families
Year ended 30 June 2025

I report on the accounts of the company for the year ended 30th June 2025, which are set out on pages 8 to 14.

Respective responsibilities of trustees and examiner

As the charity trustees (and also the directors of the company for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006. Having satisfied myself that the charity is not subject to audit under company law, and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 65 of the Charities Act (Northern Ireland) 2008;
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act; and
- state whether particular matters have come to our attention.

Basis of independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. The examination included 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 charity trustees concerning any such matters.

My role is to state whether any material matters have come to our attention giving us cause to believe:

1. That accounting records were not kept in accordance with section 386 of the Companies Act 2006
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the 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
4. That there is further information needed for a proper understanding of the accounts to be reached.

**Hope2Families
Company limited by guarantee**

**Independent Examiner's Report to the Trustees of
Hope2Families
Year ended 30 June 2025**

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Steven Potter

Steven Potter FCA

Potter Finnegan Limited
Chartered Accountants
27-28 The Courtyard Business Park
190 Galgorm Road
Ballymena
Co Antrim
BT42 1HL

17th November 2025

Hope2families
Company limited by guarantee

Statement of Financial Activities
Year ended 30 June 2025

	Note	Unrestricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Income from:				
Donations and legacies	4	37,857	37,857	30,672
Charitable activities		218	218	1,747
Other		-	-	-
Total incoming resources		38,075	38,075	32,419
Expenditure on:				
Raising funds		-	-	-
Charitable activities	5	(25,331)	(25,331)	(16,729)
Other	6	(19,931)	(19,931)	(30,563)
Total expenditure		(45,262)	(45,262)	(47,292)
Net movement in funds		(7,188)	(7,188)	(14,873)
Reconciliation of funds				
Total funds brought forward		4,208	4,208	19,081
Retained earnings at the end of the year		(2,980)	(2,980)	4,208

All the activities of the company are from continuing operations.

The notes on pages 11 to 14 form part of these financial statements.

Hope2Families
Company limited by guarantee

Balance Sheet
30 June 2025

	Note	£	2025 £	£	2024 £
Fixed assets					
Tangible assets	8		11,875		27,810
Current assets					
Cash at bank and in hand	9	3,319		4,430	
Creditors: amounts falling due within one year	10	(18,174)		(18,044)	
Net current assets / (liabilities)			(14,855)		(13,614)
Total assets less current liabilities			(2,980)		14,196
Creditors: amounts falling due after more than one year	11		-		(9,988)
Net surplus/(deficit)			(2,980)		4,208
Charity funds					
Unrestricted funds			(2,980)		4,208
Total funds/(deficit)			(2,980)		4,208

For the year ending 30 June 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

Hope2families
Company limited by guarantee

Balance Sheet (continued)
30 June 2025

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

These financial statements were approved by the board and authorised for issue on 17th November 2025, and are signed on behalf of the board by:

Susan Mairs

Ms Susan Mairs
Trustee

Leonard Adamson

Mr Leonard Adamson
Trustee

The notes on pages 11 to 14 form part of these financial statements.

**Hope2Families
Company limited by guarantee**

**Notes to the Financial Statements
Year ended 30 June 2025**

1. General information

The company is a private company limited by guarantee, registered in Northern Ireland. The address of the registered office is 15 Ballyveely Road, Armoy, Ballymoney BT53 8UX.

2. Statement of compliance

These financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities (SORP 2019)', issued in October 2019 and the Companies Act 2006.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Income

Income is recognised in the period in which the Charity is entitled to receipt and the amount can be measured with reasonable certainty.

Tangible assets

Tangible assets are initially recorded at cost and are subsequently stated at cost less any accumulated depreciation and impairment losses.

Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other comprehensive income, and accumulated in capital and reserves, except to the extent it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in capital and reserves in respect of that asset. Where a revaluation decrease exceeds the accumulated revaluation gains accumulated in capital and reserves in respect of that asset, the excess shall be recognised in profit or loss.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Premises improvements	10% straight line
Fixtures, fittings & equipment	10% reducing balance
Motor vehicles	15% reducing balance

Hope2Families
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Notes to the Financial Statements (continued)
Year ended 30 June 2025

4. Income from donations and legacies

	Unrestricted Funds	Total Funds 2025	Total Funds 2024
	£	£	£
Donations	37,857	37,857	30,672
Gift Aid	-	-	-
	<u>37,857</u>	<u>37,857</u>	<u>30,672</u>

5. Expenditure on charitable activities

	Unrestricted Funds	Total Funds 2025	Total Funds 2024
	£	£	£
Entertaining & events	1,092	1,092	2,159
Staff costs	23,060	23,060	12,394
Donations to missions & charities	520	520	560
Governance costs	659	659	1,616
	<u>25,331</u>	<u>25,331</u>	<u>16,729</u>

6. Total other expenditure

	Unrestricted Funds	Total Funds 2025	Total Funds 2024
	£	£	£
Rent, rates & insurance	4,432	4,432	8,649
Heat & light	622	622	1,257
Repairs & maintenance	192	192	1,078
Motor expenses	5,619	5,619	7,729
Printing, postage & stationery	44	44	76
Telephone	863	863	693
Advertising, entertaining & events	-	-	-
Professional fees	1,320	1,320	1,194
General administration expenses	954	954	5,633
Depreciation	1,619	1,619	4,254
Loss on disposal of fixed assets	4,266	4,266	-
	<u>19,931</u>	<u>19,931</u>	<u>30,563</u>

7. Taxation

The company is a registered charity and does not carry out a trading activity. It is therefore exempt from taxation.

Hope2Families
Company limited by guarantee

Notes to the Financial Statements (continued)
Year ended 30 June 2025

8. Tangible assets

	Premises Improvements	Fixtures, fittings and equipment	Motor vehicles	Total
	£	£	£	£
Cost				
At 1 July 2024	8,968	8,995	20,278	38,241
Additions	-	450	-	450
Disposals	-	-	(20,278)	(20,278)
At 30 June 2025	8,968	9,445	20,278	38,241
Depreciation				
At 1 July 2024	2,691	2,228	5,512	10,431
Charge for the year	897	722	-	1,619
Release on disposal	-	-	(5,512)	(5,512)
At 30 June 2025	3,588	2,950	-	10,432
Carrying amount				
At 30 June 2025	5,380	6,495	-	11,875
At June 2024	6,277	6,768	14,764	27,809

9. Cash at bank and on hand

	2025	2024
	£	£
Current account	3,319	4,430
	3,319	4,430

10. Creditors: amounts falling due within one year

	2025	2024
	£	£
Other loans	6,394	6,394
Accruals	960	1,500
Payroll creditors	10,820	7,108
Hire purchase	-	3,042
	18,174	18,044

Hope2Families
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Notes to the Financial Statements (continued)
Year ended 30 June 2025

11. Creditors: amounts falling due after one year

	2025	2024
	£	£
Hire purchase	-	9,988
	-	9,988

12. Related party transactions

A balance of £6,394 (2024: £6,394) was outstanding at the year end for expenditure paid for by an employee. This was repaid in full shortly after year end.

Hope2Families

Northern Ireland - Charity number 108440

Accounts

Company registration number: NI680144
Charity Commission NI number: NIC108440

Hope2Families

Company limited by guarantee

Unaudited financial statements

30 June 2024



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**Hope2Families
Company limited by guarantee**

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Company limited by guarantee

Reference and Administrative Details

Trustees	Mrs Heather Taylor Ms Iris Elizabeth Loney Mr Dillon Marc Taylor Mr Peter Wright Mrs Niamh Wright Ms Susan Mairs (Appointed on 31 st July 2023) Mr Liam Black (Appointed on 31 st July 2023) Mrs Adelle Black (Appointed on 31 st July 2023) Ms Thelma Margot Spiers (Resigned on 31 st July 2023) Mr Mark Christie (Resigned on 31 st July 2023) Mr Luke Taylor (Resigned on 31 st July 2023)
Company number	NI680144
CCNI number	NIC108440
Registered office	15 Ballyveely Road Armoy Ballymoney Co Antrim BT53 8UX
Independent Examiner	Steven Potter FCA Potter Finnegan Limited Chartered Accountants Unit 25 The Courtyard Business Park 190 Galgorm Road Ballymena Co Antrim BT42 1HL
Bankers	Ulster Bank Limited 30 The Diamond Coleraine Co Londonderry BT52 1DP

Hope2Families
Company limited by guarantee

Trustees' Annual Report
Year ended 30 June 2024

The trustees present their report and the unaudited financial statements of the charity for the year ended 30 June 2024. The trustees have adopted the provisions of the Statements of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

Objectives and activities

The purpose of Hope2families, as set out in the Company's Memorandum of Association, is to help families who are suffering through the illness of cancer, and subsequently those affected by other debilitating illnesses, by bringing them hope through the Lord Jesus Christ. Hope2families in the last year has increased its vision and is continuing to help those affected with alcohol and drug addiction.

Public benefit statement

- 1) PES support for families | We want to provide practical, emotional, and spiritual support for families that come our way, specifically those battling with cancer.
- 2) Instilling hope for families | We want to instil hope to any individual who comes in contact with our charity.
- 3) Restoration for families | We want to provide restoration for children, parents, and families; mending wounds and healing hurts.
- 4) Raising awareness for families | We want to raise awareness for cancer sufferers, those with addiction and impoverished families, providing them financial support and making people aware of the difficult situations' families are so often plunged into.

The public continue to benefit in many different aspects, with help being brought to all families whether that is hospital visits, hospital appointments, the Drop-In café, rehabilitation referrals. Drug community appointments and speaking at various events by Marc Taylor throughout the year.

Achievements and performance

- 1) Diverse online content. We live in an age of technology, so we want to utilise it. We upload various content on a range of platforms, including podcasts, some of our posts with one post have reached 250K viewing audience. We have endeavoured in the last year to engage with a wider audience and providing many motivational and encouraging posts in relation to addiction, cancer and mental health.
- 2) Our Programs. We provide informative training programs such as education on drug and alcohol rehabilitation, education on supporting those with cancer and our 'abiding support program;' whereby we help those with cancer understand their diagnosis, reconcile their diagnosis and adjust to life with their diagnosis. In the last year we have overseen several drug addicts going into recovery and 50% have not relapsed.
- 3) Events. The HOPE2FAMILIES building is continuing to be used as a hub for various events, in the past year we hosted two groups from USA that were on a UK and Ireland Tour of Worship. The local Age Concern community support has also inquired about beginning to use the building for Dementia Support meetings.
- 4) Hands of hope. This is the practical hands-on side of the charity; this has continued to be a huge benefit to people not just in Coleraine but as far away as Bangor and Donaghadee. How we reach the

Hope2Families
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Trustees' Annual Report
Year ended 30 June 2024

families in our communities is paramount. Painting, gardening, helping with moves and more. A key focus of our charity is visiting families and providing support for families within our local community through the various programs and resources that we run.

- 5) Wildfire. This is the youth branch of the charity, which has a focus of helping young people aged 17-24, through the events that we run and the content we produce. Wildfire has held monthly Saturday night events, and these continue to be well attended with new faces coming regularly.
- 6) Prison. We continue to visit prisoners in both Maghaberry and Magilligan and had the privilege of speaking in the Magilligan Prison church with a huge number of prisoners attending.
- 7) Hospital Visits. These visits have increased somewhat over the last year with two days per week on average (sometimes more) and also continuing to visit many on their discharge.

Hope2families in the last financial year has continued to achieve its purpose and goals. We have saw an increase in numbers coming to Hope Café especially on a Friday for soup kitchen. Over the year we have been privileged to provide groceries and household appliances to various families. The monthly Friday night movie and pizza/popcorn nights have proved to be a great success with many coming from the local community.

Financial review

The financial results are as set out on pages 8 – 10 of the accounts. The charity's main source of income is from donations. Total income for 2024 was £32,419 compared to 2023 of £60,663. Total expenditure for 2024 was £47,292 compared to 2023 of £55,907.

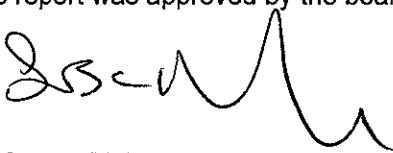
Structure, governance, and management

The board of trustees named above continue to work to be the accountability and over-riding decision making management of the operation of the charity. This is achieved through quarterly and regular planned trustee meetings at which a full outline of past progress and strategic forward planning and any financial changes are discussed, and the appropriate minutes recorded. Financial accountability is always made readily available through regular recording, receipt keeping, and all monies being handled from the free-will offering box within the Hope2Families centre, all of which is accounted for by two people being present.

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board on 13th March 2025 and signed on behalf of the board by:



Ms Susan Mairs
Trustee

Hope2Families
Company limited by guarantee

Independent Examiner's Report to the Trustees of
Hope2Families
Year ended 30 June 2024

I report on the accounts of the company for the year ended 30th June 2024, which are set out on pages 8 to 14.

Respective responsibilities of trustees and examiner

As the charity trustees (and also the directors of the company for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006. Having satisfied myself that the charity is not subject to audit under company law, and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 65 of the Charities Act (Northern Ireland) 2008;
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act; and
- state whether particular matters have come to our attention.

Basis of independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. The examination included 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 charity trustees concerning any such matters.

My role is to state whether any material matters have come to our attention giving us cause to believe:

1. That accounting records were not kept in accordance with section 386 of the Companies Act 2006
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the 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
4. That there is further information needed for a proper understanding of the accounts to be reached.

**Hope2Families
Company limited by guarantee**

**Independent Examiner's Report to the Trustees of
Hope2Families
Year ended 30 June 2024**

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Steven Potter

Steven Potter FCA

Potter Finnegan Limited
Chartered Accountants
Unit 25 The Courtyard Business Park
190 Galgorm Road
Ballymena
Co Antrim
BT42 1HL

13th March 2025

Hope2families
Company limited by guarantee

Statement of Financial Activities
Year ended 30 June 2024

	Note	Unrestricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Income from:				
Donations and legacies	4	30,672	30,672	37,617
Charitable activities		1,747	1,747	23,046
Other		-	-	-
Total incoming resources		32,419	32,419	60,663
Expenditure on:				
Raising funds		-	-	-
Charitable activities	5	(16,729)	(16,729)	(20,015)
Other	6	(30,563)	(30,563)	(35,892)
Total expenditure		(47,292)	(47,292)	(55,907)
Net movement in funds		(14,873)	(14,873)	4,756
Reconciliation of funds				
Total funds brought forward		19,081	19,081	14,325
Retained earnings at the end of the year		4,208	4,208	19,081

All the activities of the company are from continuing operations.

The notes on pages 11 to 14 form part of these financial statements.

Hope2Families
Company limited by guarantee

Balance Sheet
30 June 2024

	Note		2024		2023
		£	£	£	£
Fixed assets					
Tangible assets	8		27,810		32,064
Current assets					
Cash at bank and in hand	9	4,430		9,644	
Creditors: amounts falling due within one year	10	<u>(18,044)</u>		<u>(9,597)</u>	
Net current assets / (liabilities)			(13,614)		47
Total assets less current liabilities			<u>14,196</u>		<u>32,111</u>
Creditors: amounts falling due after more than one year	11		(9,988)		(13,030)
Net assets			<u><u>4,208</u></u>		<u><u>19,081</u></u>
Charity funds					
Unrestricted funds			4,208		19,081
Total Charity funds			<u><u>4,208</u></u>		<u><u>19,081</u></u>

For the year ending 30 June 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

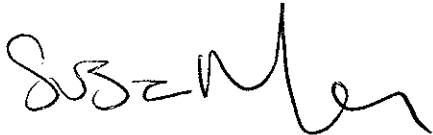
- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

**Hope2families
Company limited by guarantee**

**Balance Sheet (continued)
30 June 2024**

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

These financial statements were approved by the board and authorised for issue on 13th March 2025, and are signed on behalf of the board by:



**Ms Susan Mairs
Trustee**

**Mrs Heather Taylor
Trustee**



The notes on pages 11 to 14 form part of these financial statements.

Hope2Families
Company limited by guarantee

Notes to the Financial Statements
Year ended 30 June 2024

1. General information

The company is a private company limited by guarantee, registered in Northern Ireland. The address of the registered office is 15 Ballyveely Road, Armoyn, Ballymoney BT53 8UX.

2. Statement of compliance

These financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities (SORP 2019)', issued in October 2019 and the Companies Act 2006.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Income

Income is recognised in the period in which the Charity is entitled to receipt and the amount can be measured with reasonable certainty.

Tangible assets

Tangible assets are initially recorded at cost and are subsequently stated at cost less any accumulated depreciation and impairment losses.

Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other comprehensive income, and accumulated in capital and reserves, except to the extent it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in capital and reserves in respect of that asset. Where a revaluation decrease exceeds the accumulated revaluation gains accumulated in capital and reserves in respect of that asset, the excess shall be recognised in profit or loss.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Premises improvements	10% straight line
Fixtures, fittings & equipment	10% reducing balance
Motor vehicles	15% reducing balance

Hope2Families
Company limited by guarantee

Notes to the Financial Statements (continued)
Year ended 30 June 2024

4. Income from donations and legacies

	Unrestricted Funds	Total Funds 2024	Total Funds 2023
	£	£	£
Donations	30,672	30,672	37,617
Gift Aid	-	-	-
	30,672	30,672	37,617

5. Expenditure on charitable activities

	Unrestricted Funds	Total Funds 2024	Total Funds 2023
	£	£	£
Entertaining & events	2,159	2,159	18,140
Staff costs	12,394	12,394	1,250
Donations to missions & charities	560	560	-
Governance costs	1,616	1,616	625
	16,729	16,729	20,015

6. Total other expenditure

	Unrestricted Funds	Total Funds 2024	Total Funds 2023
	£	£	£
Rent, rates & insurance	8,649	8,649	7,423
Heat & light	1,257	1,257	1,312
Repairs & maintenance	1,078	1,078	1,836
Motor expenses	7,729	7,729	6,777
Printing, postage & stationery	76	76	647
Telephone	693	693	577
Advertising, entertaining & events	-	-	15
Professional fees	1,194	1,194	1,810
General administration expenses	5,633	5,633	8,256
Depreciation	4,254	4,254	4,639
Loss on disposal of fixed assets	-	-	2,600
	30,563	30,563	35,892

7. Taxation

The company is a registered charity and does not carry out a trading activity. It is therefore exempt from taxation.

Hope2Families
Company limited by guarantee

Notes to the Financial Statements (continued)
Year ended 30 June 2024

8. Tangible assets

	Premises Improvements £	Fixtures, fittings and equipment £	Motor vehicles £	Total £
Cost				
At 1 July 2023	8,968	8,995	20,278	38,241
Additions	-	-	-	-
Disposals	-	-	-	-
At 30 June 2024	<u>8,968</u>	<u>8,995</u>	<u>20,278</u>	<u>38,241</u>
Depreciation				
At 1 July 2023	1,794	1,475	2,908	6,177
Charge for the year	897	752	2,606	4,255
Release on disposal	-	-	-	-
At 30 June 2024	<u>2,691</u>	<u>2,227</u>	<u>5,514</u>	<u>10,432</u>
Carrying amount				
At 30 June 2024	<u>6,277</u>	<u>6,768</u>	<u>14,764</u>	<u>27,809</u>
At June 2023	<u>7,174</u>	<u>7,520</u>	<u>17,370</u>	<u>32,064</u>

9. Cash at bank and on hand

	2024 £	2023 £
Current account	4,430	9,644
	<u>4,430</u>	<u>9,644</u>

10. Creditors: amounts falling due within one year

	2024 £	2023 £
Other loans	6,394	6,340
Accruals	1,500	600
Payroll creditors	7,108	-
Hire purchase	3,042	2,657
	<u>18,044</u>	<u>9,597</u>

Hope2Families
Company limited by guarantee

Notes to the Financial Statements (continued)
Year ended 30 June 2024

11. Creditors: amounts falling due after one year

	2024	2023
	£	£
Hire purchase	9,988	13,030
	<u>9,988</u>	<u>13,030</u>

12. Related party transactions

During the year £394 (2023: £1,541) of expenditure was paid for personally by an employee. A balance of £6,394 (2023: £6,340) remains outstanding at the year end.

Hope2Families

Northern Ireland - Charity number 108440

Annual report

Hope2Families
Company limited by guarantee

Trustees' Annual Report
Year ended 30 June 2024

The trustees present their report and the unaudited financial statements of the charity for the year ended 30 June 2024. The trustees have adopted the provisions of the Statements of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

Objectives and activities

The purpose of Hope2families, as set out in the Company's Memorandum of Association, is to help families who are suffering through the illness of cancer, and subsequently those affected by other debilitating illnesses, by bringing them hope through the Lord Jesus Christ. Hope2families in the last year has increased its vision and is continuing to help those affected with alcohol and drug addiction.

Public benefit statement

- 1) PES support for families | We want to provide practical, emotional, and spiritual support for families that come our way, specifically those battling with cancer.
- 2) Instilling hope for families | We want to instil hope to any individual who comes in contact with our charity.
- 3) Restoration for families | We want to provide restoration for children, parents, and families; mending wounds and healing hurts.
- 4) Raising awareness for families | We want to raise awareness for cancer sufferers, those with addiction and impoverished families, providing them financial support and making people aware of the difficult situations' families are so often plunged into.

The public continue to benefit in many different aspects, with help being brought to all families whether that is hospital visits, hospital appointments, the Drop-In café, rehabilitation referrals. Drug community appointments and speaking at various events by Marc Taylor throughout the year.

Achievements and performance

- 1) Diverse online content. We live in an age of technology, so we want to utilise it. We upload various content on a range of platforms, including podcasts, some of our posts with one post have reached 250K viewing audience. We have endeavoured in the last year to engage with a wider audience and providing many motivational and encouraging posts in relation to addiction, cancer and mental health.
- 2) Our Programs. We provide informative training programs such as education on drug and alcohol rehabilitation, education on supporting those with cancer and our 'abiding support program;' whereby we help those with cancer understand their diagnosis, reconcile their diagnosis and adjust to life with their diagnosis. In the last year we have overseen several drug addicts going into recovery and 50% have not relapsed.
- 3) Events. The HOPE2FAMILIES building is continuing to be used as a hub for various events, in the past year we hosted two groups from USA that were on a UK and Ireland Tour of Worship. The local Age Concern community support has also inquired about beginning to use the building for Dementia Support meetings.
- 4) Hands of hope. This is the practical hands-on side of the charity; this has continued to be a huge benefit to people not just in Coleraine but as far away as Bangor and Donaghadee. How we reach the

Hope2Families
Company limited by guarantee

Trustees' Annual Report
Year ended 30 June 2024

families in our communities is paramount. Painting, gardening, helping with moves and more. A key focus of our charity is visiting families and providing support for families within our local community through the various programs and resources that we run.

- 5) Wildfire. This is the youth branch of the charity, which has a focus of helping young people aged 17-24, through the events that we run and the content we produce. Wildfire has held monthly Saturday night events, and these continue to be well attended with new faces coming regularly.
- 6) Prison. We continue to visit prisoners in both Maghaberry and Magilligan and had the privilege of speaking in the Magilligan Prison church with a huge number of prisoners attending.
- 7) Hospital Visits. These visits have increased somewhat over the last year with two days per week on average (sometimes more) and also continuing to visit many on their discharge.

Hope2families in the last financial year has continued to achieve its purpose and goals. We have saw an increase in numbers coming to Hope Café especially on a Friday for soup kitchen. Over the year we have been privileged to provide groceries and household appliances to various families. The monthly Friday night movie and pizza/popcorn nights have proved to be a great success with many coming from the local community.

Financial review

The financial results are as set out on pages 8 – 10 of the accounts. The charity's main source of income is from donations. Total income for 2024 was £32,419 compared to 2023 of £60,663. Total expenditure for 2024 was £47,292 compared to 2023 of £55,907.

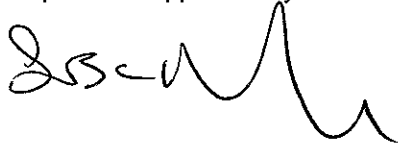
Structure, governance, and management

The board of trustees named above continue to work to be the accountability and over-riding decision making management of the operation of the charity. This is achieved through quarterly and regular planned trustee meetings at which a full outline of past progress and strategic forward planning and any financial changes are discussed, and the appropriate minutes recorded. Financial accountability is always made readily available through regular recording, receipt keeping, and all monies being handled from the free-will offering box within the Hope2Families centre, all of which is accounted for by two people being present.

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board on 13th March 2025 and signed on behalf of the board by:



Ms Susan Mairs
Trustee

Hope2Families

Northern Ireland - Charity number 108440

Annual return

Hope2Families
Company limited by guarantee

Independent Examiner's Report to the Trustees of
Hope2Families
Year ended 30 June 2024

I report on the accounts of the company for the year ended 30th June 2024, which are set out on pages 8 to 14.

Respective responsibilities of trustees and examiner

As the charity trustees (and also the directors of the company for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006. Having satisfied myself that the charity is not subject to audit under company law, and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 65 of the Charities Act (Northern Ireland) 2008;
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act; and
- state whether particular matters have come to our attention.

Basis of independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. The examination included 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 charity trustees concerning any such matters.

My role is to state whether any material matters have come to our attention giving us cause to believe:

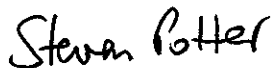
1. That accounting records were not kept in accordance with section 386 of the Companies Act 2006
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the 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
4. That there is further information needed for a proper understanding of the accounts to be reached.

**Hope2Families
Company limited by guarantee**

**Independent Examiner's Report to the Trustees of
Hope2Families
Year ended 30 June 2024**

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.



Steven Potter FCA

Potter Finnegan Limited
Chartered Accountants
Unit 25 The Courtyard Business Park
190 Galgorm Road
Ballymena
Co Antrim
BT42 1HL

13th March 2025

Hope2Families

Northern Ireland - Charity number 108440

Accounts

Company registration number: NI680144
Charity Commission NI number: NIC108440

Hope2Families

Company limited by guarantee

Unaudited financial statements

30 June 2023



H O P E 2 F A M I L I E S

**Hope2Families
Company limited by guarantee**

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Independent Examiners Report	6 - 7
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Hope2Families
Company limited by guarantee

Reference and Administrative Details

Trustees	Mrs Heather Taylor Mr William Marc Taylor (Resigned 28 February 2023) Mr Mark Christie (Resigned 31 July 2023) Ms Iris Elizabeth Loney (Appointed 1 November 2022) Ms Thelma Margot Speirs (Resigned 31 July 2023) Mr Dillon Marc Taylor (Appointed 6 August 2022) Mr Luke James Taylor (Resigned 31 July 2023) Ms Susan Mairs (Appointed 31 July 2023) Mr Liam Black (Appointed 31 July 2023) Mrs Adelle Black (Appointed 31 July 2023) Mr Peter Wright (Appointed 25 June 2023) Mrs Niamh Wright (Appointed 25 June 2023)
Company number	NI680144
CCNI number	NIC108440
Registered office	15 Ballyveely Road Armoy Ballymoney Co Antrim BT53 8UX
Accountants	Potter Finnegan Limited Chartered Accountants Unit 25 The Courtyard Business Park 190 Galgorm Road Ballymena Co Antrim BT42 1HL
Bankers	Ulster Bank Limited 30 The Diamond Coleraine Co Londonderry BT52 1DP

Hope2Families
Company limited by guarantee

Trustees' Annual Report
Year ended 30 June 2023

The trustees present their report and the unaudited financial statements of the charity for the year ended 30 June 2023. The trustees have adopted the provisions of the Statements of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

Objectives and activities

The purpose of Hope2families, as set out in the Company's Memorandum of Association, is to help provide practical, emotional and spiritual support to families going through cancer and wider suffering.

Public benefit statement

- 1) **PES support for families** | We want to provide practical, emotional, and spiritual support for families that come our way, specifically those battling with cancer.
- 2) **Instilling hope for families** | We want to instil hope to any individual who comes in contact with our charity.
- 3) **Restoration for families** | We want to provide restoration for children, parents, and families; mending wounds and healing hurts.
- 4) **Raising awareness for families** | We want to raise awareness for cancer sufferers, those with addiction and impoverished families, providing them financial support and making people aware of the difficult situations' families are so often plunged into.

Achievements and performance

- 1) **Diverse online content.** We live in an age of technology, so we want to utilise it. We upload various content on a range of platforms, including podcasts.
- 2) **Our Programs.** We provide informative training programs such as education on drug and alcohol rehabilitation, education on supporting those with cancer and our 'abiding support program;' whereby we help those with cancer understand their diagnosis, reconcile their diagnosis and adjust to life with their diagnosis.
- 3) **Events.** Our building is the hub for all our activity! All our events! All our resources!
 - Christmas Dinner Event
 - Easter Conference Event
 - Summer Tent Mission
- 4) **Teams for hope.** How we reach the families in our communities is paramount. Painting, gardening, helping with moves and more. A key focus of our charity is visiting families and providing support for families within our local community through the various programs and resources that we run.
- 5) **Wildfire.** This is the youth branch of the charity, which has a focus of helping young people aged 17-24, through the events that we run and the content we produce.

**Hope2Families
Company limited by guarantee**

**Trustees' Annual Report
Year ended 30 June 2023**

Financial review

The financial results are as set out on pages 8 – 10 of the accounts. The charity's main source of income is from donations. Total income for 2023 was £60,663 compared to 2022 in £32,007. Total expenditure for 2023 was £55,907 compared to 2022 in £17,682.

Structure, governance, and management

The board of trustees named above continue to work to be the accountability and over-riding decision making management of the operation of the charity. This is achieved through quarterly and regular planned trustee meetings at which a full outline of past progress and strategic forward planning and any financial changes are discussed, and the appropriate minutes recorded. Financial accountability is always made readily available through regular recording, receipt keeping, and all monies being handled from the free-will offering box within the Hope2Families centre, all of which is accounted for by two people being present.

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board on 24th April 2024 and signed on behalf of the board by:

Susan Mairs

**Ms Susan Mairs
Trustee**

**Hope2Families
Company limited by guarantee**

**Independent Examiner's Report to the Trustees of
Hope2Families
Year ended 30 June 2023**

We report on the accounts of the company for the year ended 30 June 2023, which are set out on pages 8 to 13.

Respective responsibilities of trustees and examiner

As the charity trustees (and also the directors of the company for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006. Having satisfied myself that the charity is not subject to audit under company law, and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 65 of the Charities Act (Northern Ireland) 2008;
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act; and
- state whether particular matters have come to our attention.

Basis of independent examiner's report

We have examined your charity accounts as required under section 65 of the Charities Act and our examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. The examination included 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 charity trustees concerning any such matters.

Our role is to state whether any material matters have come to our attention giving us cause to believe:

1. That accounting records were not kept in accordance with section 386 of the Companies Act 2006
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the 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
4. That there is further information needed for a proper understanding of the accounts to be reached.

Hope2Families
Company limited by guarantee

Independent Examiner's Report to the Trustees of
Hope2Families
Year ended 30 June 2023

Independent examiner's statement

We have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, we have found no matters that require drawing to your attention.

Steven Potter

Steven Potter FCA

Potter Finnegan Ltd 
Chartered Accountants

Unit 25 The Courtyard Business Park
190 Galgorm Road
Ballymena
Co Antrim
BT42 1HL

24th April 2024

Hope2families
Company limited by guarantee

Statement of Financial Activities
Year ended 30 June 2023

	Note	Unrestricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Income from:				
Donations and legacies	4	37,617	37,617	30,391
Charitable activities		23,046	23,046	1,616
Other		-	-	-
Total incoming resources		60,663	60,663	32,007
Expenditure on:				
Raising funds		-	-	-
Charitable activities	5	(20,015)	(20,015)	-
Other	6	(35,892)	(35,892)	(17,682)
Total expenditure		(55,907)	(55,907)	(17,682)
Net movement in funds		4,756	4,756	14,325
Reconciliation of funds				
Total funds brought forward		14,325	14,325	-
Retained earnings at the end of the year		19,081	19,081	14,325

All the activities of the company are from continuing operations.

The notes on pages 11 to 13 form part of these financial statements.

Hope2Families
Company limited by guarantee

Balance Sheet
30 June 2023

	Note	£	2023 £	£	2022 £
Fixed assets					
Tangible assets	8		32,064		18,936
Current assets					
Cash at bank and in hand	9	9,644		10,359	
Creditors: amounts falling due within one year	10	(9,597)		(14,970)	
Net current assets / (liabilities)			47		(4,611)
Total assets less current liabilities			32,111		14,925
Creditors: amounts falling due after more than one year	11		(13,030)		-
Net assets			19,081		14.325
Charity funds					
Unrestricted funds			19,081		14.325
Total Charity funds			19,081		14.325

For the year ending 30 June 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

Hope2families
Company limited by guarantee

Balance Sheet (continued)
30 June 2023

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

These financial statements were approved by the board and authorised for issue on 24th April 2024, and are signed on behalf of the board by:

Liam Black

Mr Liam Black
Trustee

Adelle Black

Mrs Adelle Black
Trustee

The notes on pages 11 to 14 form part of these financial statements.

Hope2Families
Company limited by guarantee

Notes to the Financial Statements
Year ended 30 June 2023

1. General information

The company is a private company limited by guarantee, registered in Northern Ireland. The address of the registered office is 15 Ballyveely Road, Armoy, Ballymoney BT53 8UX.

2. Statement of compliance

These financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities (SORP 2019)', issued in October 2019 and the Companies Act 2006.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Income

Income is recognised in the period in which the Charity is entitled to receipt and the amount can be measured with reasonable certainty.

Tangible assets

Tangible assets are initially recorded at cost and are subsequently stated at cost less any accumulated depreciation and impairment losses.

Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other comprehensive income, and accumulated in capital and reserves, except to the extent it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in capital and reserves in respect of that asset. Where a revaluation decrease exceeds the accumulated revaluation gains accumulated in capital and reserves in respect of that asset, the excess shall be recognised in profit or loss.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Premises improvements	10% straight line
Fixtures, fittings & equipment	10% reducing balance
Motor vehicles	15% reducing balance

Hope2Families
Company limited by guarantee

Notes to the Financial Statements (continued)
Year ended 30 June 2023

4. Income from donations and legacies

	Unrestricted Funds	Total Funds 2023	Toal Funds 2022
	£	£	£
Donations	37,617	37,617	30,391
Gift Aid	-	-	-
Other	-	-	-
	<u>37,617</u>	<u>37,617</u>	<u>30,391</u>

5. Expenditure on charitable activities

	Unrestricted Funds	Total Funds 2023	Toal Funds 2022
	£	£	£
Entertaining & Events	18,140	18,140	-
Staff costs	1,250	1,250	-
Governance costs	625	625	-
	<u>20,015</u>	<u>20,015</u>	<u>-</u>

6. Total other expenditure

	Unrestricted Funds	Total Funds 2023	Total Funds 2022
	£	£	£
Rent, rates & insurance	7,423	7,423	3,691
Heat & light	1,312	1,312	408
Repairs & maintenance	1,836	1,836	14
Motor expenses	6,777	6,777	6,244
Printing, postage & stationery	647	647	448
Telephone	577	577	275
Advertising, entertaining & events	15	15	1,104
Professional fees	1,810	1,810	600
General administration expenses	8,256	8,256	2,461
Depreciation	4,639	4,639	2,437
Loss on disposal of fixed assets	2,600	2,600	-
	<u>35,892</u>	<u>35,892</u>	<u>17,682</u>

7. Taxation

The company is a registered charity and does not carry out a trading activity. It is therefore exempt from taxation.

Hope2Families
Company limited by guarantee

Notes to the Financial Statements (continued)
Year ended 30 June 2023

8. Tangible assets

	Premises Improvements	Fixtures, fittings and equipment	Motor vehicles	Total
	£	£	£	£
Cost				
At 1 July 2022	8,968	6,405	6,000	21,373
Additions	-	2,590	20,278	22,868
Disposals	-	-	(6,000)	(6,000)
At 30 June 2023	<u>8,968</u>	<u>8,995</u>	<u>20,278</u>	<u>38,241</u>
Depreciation				
At 1 July 2022	897	640	900	2,437
Charge for the year	897	835	2,908	4,640
Release on disposal	-	-	(900)	(900)
At 30 June 2023	<u>1,794</u>	<u>1,475</u>	<u>2,908</u>	<u>6,177</u>
Carrying amount				
At 30 June 2023	<u>7,174</u>	<u>7,520</u>	<u>17,370</u>	<u>32,064</u>
At June 2022	<u>8,071</u>	<u>5,765</u>	<u>5,100</u>	<u>18,936</u>

9. Cash at bank and on hand

	2023	2022
	£	£
Current account	9,644	10,359
	<u>9,644</u>	<u>10,359</u>

10. Creditors: amounts falling due within one year

	2023	2022
	£	£
Due to Trustees	6,340	14,370
Accruals	600	600
Hire Purchase	2,657	-
	<u>9,597</u>	<u>14,970</u>

Hope2Families
Company limited by guarantee

Notes to the Financial Statements (continued)
Year ended 30 June 2023

11. Creditors: amounts falling due after one year

	2023	2022
	£	£
Hire Purchase	13,030	-
	<u>13,030</u>	<u>-</u>

12. Related party transactions

During the year, £1,541 of expenditure was paid for personally by a trustee. A balance of £6,340 remains outstanding at the year end.

Hope2Families

Northern Ireland - Charity number 108440

Annual report

Hope2Families
Company limited by guarantee

Trustees' Annual Report
Year ended 30 June 2023

The trustees present their report and the unaudited financial statements of the charity for the year ended 30 June 2023. The trustees have adopted the provisions of the Statements of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

Objectives and activities

The purpose of Hope2families, as set out in the Company's Memorandum of Association, is to help provide practical, emotional and spiritual support to families going through cancer and wider suffering.

Public benefit statement

- 1) PES support for families | We want to provide practical, emotional, and spiritual support for families that come our way, specifically those battling with cancer.
- 2) Instilling hope for families | We want to instil hope to any individual who comes in contact with our charity.
- 3) Restoration for families | We want to provide restoration for children, parents, and families; mending wounds and healing hurts.
- 4) Raising awareness for families | We want to raise awareness for cancer sufferers, those with addiction and impoverished families, providing them financial support and making people aware of the difficult situations' families are so often plunged into.

Achievements and performance

- 1) Diverse online content. We live in an age of technology, so we want to utilise it. We upload various content on a range of platforms, including podcasts.
- 2) Our Programs. We provide informative training programs such as education on drug and alcohol rehabilitation, education on supporting those with cancer and our 'abiding support program,' whereby we help those with cancer understand their diagnosis, reconcile their diagnosis and adjust to life with their diagnosis.
- 3) Events. Our building is the hub for all our activity! All our events! All our resources!
 - Christmas Dinner Event
 - Easter Conference Event
 - Summer Tent Mission
- 4) Teams for hope. How we reach the families in our communities is paramount. Painting, gardening, helping with moves and more. A key focus of our charity is visiting families and providing support for families within our local community through the various programs and resources that we run.
- 5) Wildfire. This is the youth branch of the charity, which has a focus of helping young people aged 17-24, through the events that we run and the content we produce.

**Hope2Families
Company limited by guarantee**

**Trustees' Annual Report
Year ended 30 June 2023**

Financial review

The financial results are as set out on pages 8 – 10 of the accounts. The charity's main source of income is from donations. Total income for 2023 was £60,663 compared to 2022 in £32,007. Total expenditure for 2023 was £55,907 compared to 2022 in £17,682.

Structure, governance, and management

The board of trustees named above continue to work to be the accountability and over-riding decision making management of the operation of the charity. This is achieved through quarterly and regular planned trustee meetings at which a full outline of past progress and strategic forward planning and any financial changes are discussed, and the appropriate minutes recorded. Financial accountability is always made readily available through regular recording, receipt keeping, and all monies being handled from the free-will offering box within the Hope2Families centre, all of which is accounted for by two people being present.

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board on 24th April 2024 and signed on behalf of the board by:

Susan Mairs

**Ms Susan Mairs
Trustee**

Hope2Families

Northern Ireland - Charity number 108440

Annual return

**Hope2Families
Company limited by guarantee**

**Independent Examiner's Report to the Trustees of
Hope2Families
Year ended 30 June 2023**

We report on the accounts of the company for the year ended 30 June 2023, which are set out on pages 8 to 13.

Respective responsibilities of trustees and examiner

As the charity trustees (and also the directors of the company for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006. Having satisfied myself that the charity is not subject to audit under company law, and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 65 of the Charities Act (Northern Ireland) 2008;
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act; and
- state whether particular matters have come to our attention.

Basis of independent examiner's report

We have examined your charity accounts as required under section 65 of the Charities Act and our examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. The examination included 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 charity trustees concerning any such matters.

Our role is to state whether any material matters have come to our attention giving us cause to believe:

1. That accounting records were not kept in accordance with section 386 of the Companies Act 2006
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the 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
4. That there is further information needed for a proper understanding of the accounts to be reached.

Hope2Families
Company limited by guarantee

Independent Examiner's Report to the Trustees of
Hope2Families
Year ended 30 June 2023

Independent examiner's statement

We have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, we have found no matters that require drawing to your attention.

Steven Potter

Steven Potter FCA

Potter Finnegan Ltd 
Chartered Accountants

Unit 25 The Courtyard Business Park
190 Galgorm Road
Ballymena
Co Antrim
BT42 1HL

24th April 2024