

**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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**Reference and Administrative Details**

<b>Trustees</b>	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)
<b>Company number</b>	NI680144	
<b>CCNI number</b>	NIC108440	
<b>Registered office</b>	15 Ballyveely Road Armoy Ballymoney Co Antrim BT53 8UX	
<b>Accountants</b>	Potter Finnegan Limited Chartered Accountants Unit 25 The Courtyard Business Park 190 Galgorm Road Ballymena Co Antrim BT42 1HL	
<b>Bankers</b>	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**  
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**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 24<sup>th</sup> 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.

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**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

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

All the activities of the company are from continuing operations.

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



**Hope2Families**  
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**Balance Sheet**  
**30 June 2023**

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

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 24<sup>th</sup> 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**  
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**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

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

**4. Income from donations and legacies**

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

**5. Expenditure on charitable activities**

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

**6. Total other expenditure**

	<b>Unrestricted Funds</b>	<b>Total Funds 2023</b>	<b>Total Funds 2022</b>
	<b>£</b>	<b>£</b>	<b>£</b>
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	-
	<b><u>35,892</u></b>	<b><u>35,892</u></b>	<b><u>17,682</u></b>

**7. Taxation**

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

**Hope2Families**  
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**Notes to the Financial Statements (continued)**  
**Year ended 30 June 2023**

**8. Tangible assets**

	<b>Premises Improvements</b>	<b>Fixtures, fittings and equipment</b>	<b>Motor vehicles</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>				
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><b>8,968</b></u>	<u><b>8,995</b></u>	<u><b>20,278</b></u>	<u><b>38,241</b></u>
<b>Depreciation</b>				
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><b>1,794</b></u>	<u><b>1,475</b></u>	<u><b>2,908</b></u>	<u><b>6,177</b></u>
<b>Carrying amount</b>				
At 30 June 2023	<u><b>7,174</b></u>	<u><b>7,520</b></u>	<u><b>17,370</b></u>	<u><b>32,064</b></u>
At June 2022	<u><b>8,071</b></u>	<u><b>5,765</b></u>	<u><b>5,100</b></u>	<u><b>18,936</b></u>

**9. Cash at bank and on hand**

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

**10. Creditors: amounts falling due within one year**

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

**Hope2Families**  
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**Notes to the Financial Statements (continued)**  
**Year ended 30 June 2023**

**11. Creditors: amounts falling due after one year**

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

**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.