

Company registration number: NI680144
Charity Commission NI number: NIC108440

Hope2Families

Company limited by guarantee

Unaudited financial statements

30 June 2024



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

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	

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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

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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.

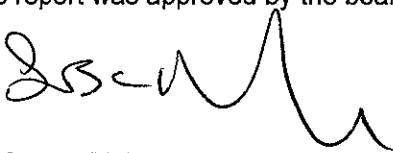
Structure, governance, and management

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

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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:

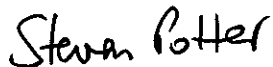
1. That accounting records were not kept in accordance with section 386 of the Companies Act 2006
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles 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.

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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

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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.

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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			14,196		32,111
Creditors: amounts falling due after more than one year	11		(9,988)		(13,030)
Net assets			4,208		19,081
Charity funds					
Unrestricted funds			4,208		19,081
Total Charity funds			4,208		19,081

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:

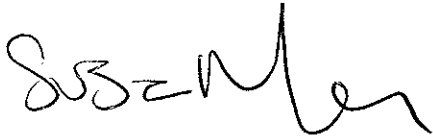
- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation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

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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.

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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, 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 2024

4. Income from donations and legacies

	Unrestricted Funds	Total Funds 2024	Toal Funds 2023
	£	£	£
Donations	30,672	30,672	37,617
Gift Aid	-	-	-
	<u>30,672</u>	<u>30,672</u>	<u>37,617</u>

5. Expenditure on charitable activities

	Unrestricted Funds	Total Funds 2024	Toal 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
	<u>16,729</u>	<u>16,729</u>	<u>20,015</u>

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
	<u>30,563</u>	<u>30,563</u>	<u>35,892</u>

7. Taxation

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

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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>

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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.