

The House of Hope (Scotland)

Scotland · Charity number SC052644

Details

Known as	The House of Hope
Status	Active
Legal form	SCIO (Scottish Charitable Incorporated Organisation)
Registered	2023-06-27
Register	View on the OSCR register

Contact

Address	490 Gorgie Road Edinburgh EH11 3AF
Website	www.houseofhope.org.uk

Activities

Activities: 'It carries out activities or services itself'

Purposes: 'the advancement of education', 'the advancement of health', 'the advancement of citizenship or community development', 'the provision of recreational facilities, or the organisation of recreational activities, with the object of improving the conditions of life for the persons for whom the facilities or activities are primarily intended', 'the relief of those in need by reason of age, ill-health, disability, financial hardship or other disadvantage'

What the charity does: The House of Hope exists to improve the quality of life for anyone in Scotland affected by breast cancer — whether that is someone who has received a diagnosis, is going through treatment, or is living with the after-effects of the disease. We also support the families and loved ones of those affected. We do this by operating Scotland's first dedicated breast cancer support and wellbeing centre, based in Edinburgh. Away from clinical settings, we provide funded access to a wide range of wellbeing services including fitness classes, holistic therapies such as oncology massage and aromatherapy, nutrition advice, peer support groups, and community drop-in sessions. We also offer specialist support for specific groups, such as those living with secondary breast cancer and younger women. Where someone cannot meet the cost of our services, we use our Hope Fund to ensure financial barriers do not prevent access.

Beneficiaries: 'People with disabilities or health problems', 'Other defined groups'

Objectives: 4. The organisation's purposes are: 4.1 the advancement of health and the relief of those in need by reason of age, ill-health, disability, financial hardship or other disadvantage, as a result of breast cancer. 4.2 for the purposes of benefitting the public and in particular, through education relating to breast cancer. 4.3 the advancement of health for individuals impacted by breast cancer. 4.4 the advancement of

citizenship and community development for individuals impacted by breast cancer. 4.5 the provision of recreational facilities and the organisation of recreational activities tailored towards the benefit of individuals impacted by breast cancer 4.6 for the benefit of such one or more Charity or Charities as the Trustees in their unfettered discretion may decide. or 4.7 for the implementation or assistance in implementing any Charitable Purpose or purposes as the Trustees in their unfettered discretion may decide.

Geography

- **Main operating location:** City of Edinburgh
- **Geographical spread:** More than one local authority area in Scotland

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£465,269	£330,023	-	3
2024-06-30	£46,106	£13,848	-	0

The House of Hope (Scotland)

Scotland - Charity number SC052644

Accounts

CHARITY NO: SC052644

**THE HOUSE OF HOPE (SCOTLAND)
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2025**

THE HOUSE OF HOPE (SCOTLAND)

REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2025

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THE HOUSE OF HOPE (SCOTLAND)

REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2025

REFERENCE AND ADMINISTRATIVE INFORMATION

Charity Name:	The House of Hope (Scotland)
Trustees	Emma Walker (Chair) (Resigned 10.10.2025) Euan Fleming (Treasurer, appointed Interim Chair 10.10.2025) Lisa Fleming (Secretary) Gail Logan Kate Seymour (Resigned 11.10.2025) Angela Harris (Appointed 01.07.2025) Lesley Carcary (Appointed 06.03.2026) Sheena Cantley (Appointed 06.03.2026) Karen Goodman (Appointed 06.03.2026)
Principal Office	490 Gorgie Road Edinburgh EH11 3AF
Charity Number:	SC052644
Independent Examiners	Wbg Services LLP 168 Bath Street Glasgow G2 4TP
Bankers	36 St Andrew Square Edinburgh EH2 2YB

THE HOUSE OF HOPE (SCOTLAND)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2025

The Trustees present their annual report and financial statements of the charity for the year ended 30 June 2025. As the charity exceeded the receipts and payments threshold during the year, the 2025 accounts have been prepared on an accruals basis, with comparative figures restated accordingly.

The legal and administrative information on page 1 forms part of this report.

Structure, Governance and Management

Governing Document

The House of Hope (Scotland) is a registered Scottish charity and a Scottish Charitable Incorporated Organisation (SCIO). The charity is governed by its constitution and overseen by the Board of Trustees, who are responsible for the strategic direction, governance and financial oversight of the organisation.

Trustee Recruitment and Appointment

The Trustees continue to be recruited and appointed in line with the charity's constitution and relevant legislation. The Board seeks to maintain an appropriate balance of skills, experience and perspectives to support the charity's development. New Trustees receive an induction covering the charity's purpose, governance responsibilities and operational activities, and ongoing training is encouraged.

Objectives and Activities

The House of Hope (Scotland) exists to establish and operate Scotland's first dedicated breast cancer support and wellbeing centre. The charity provides holistic therapies, emotional support and wellbeing services to complement medical treatment, supporting individuals affected by breast cancer.

During the year under review, the Trustees focused primarily on securing, preparing and opening the charity's first physical centre, alongside continued fundraising and community engagement activities.

Achievements and Performance

Securing a Permanent Home

A major milestone was achieved in December 2024 when the charity formally took over the lease of premises at 490 Gorgie Road, Edinburgh. This marked a significant step forward in turning the charity's vision into a tangible, accessible space for beneficiaries.

Following the acquisition of the lease, considerable work was required to prepare the building for use. This included essential repairs, fit out works, compliance activity and the installation of facilities suitable for delivering wellbeing and support services.

THE HOUSE OF HOPE (SCOTLAND)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2025

Achievements and Performance (continued)

Soft Opening of the Centre

In June 2025, the charity successfully completed a soft opening of the House of Hope centre. This represented a major achievement for the organisation and the culmination of extensive planning, fundraising and practical effort. The soft opening allowed the charity to begin welcoming visitors, testing systems and gradually introducing services in preparation for full operation.

Community Support and Voluntary Contribution

The Trustees wish to place on record their sincere thanks to everyone who contributed to making this achievement possible. The opening of the centre was only possible due to the generosity of individuals and organisations who donated their time, skills, professional services, materials and resources, often on a voluntary or significantly reduced cost basis. This support was invaluable and enabled the charity to open its doors far sooner than would otherwise have been possible.

The Trustees also extend their gratitude to donors, fundraisers, volunteers and supporters whose financial contributions and encouragement sustained the charity throughout this demanding period.

Financial Review

The financial statements for the year reflect a period of significant transition as the charity moved from planning into delivery. Expenditure increased in line with property related costs and preparations for service delivery, while careful financial management remained a priority.

The Trustees continue to monitor the charity's financial position closely, recognising the ongoing commitments associated with holding a lease and operating a physical centre. The charity's funds are applied in furtherance of its charitable objectives, and the Trustees consider the current level of reserves to be appropriate in the context of the charity's stage of development and future plans.

The charity received income of £465,269 (2024: £46,106) and incurred expenditure of £330,023 (2024: £15,042) during the year, resulting in a surplus of £135,246 (2024: £31,064).

Reserves Policy

The trustees' policy is to maintain general free reserves equal to 3 months' worth of expenditure, this equates to £40,219 excluding the one-off refurbishment costs incurred during the year. The general free reserves at 30 June 2025 were £32,172 and therefore fall short of target level. The trustees aim to improve this position going forward.

THE HOUSE OF HOPE (SCOTLAND)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2025

Plans for the Future

In the coming year, the Trustees will focus on:

- Transitioning from soft opening to full operation of the House of Hope centre.
- Expanding the range and availability of wellbeing and support services.
- Strengthening partnerships with healthcare providers, funders and community organisations.
- Continuing to build a sustainable funding base to support long term operations.

Trustees' responsibilities in relation to the financial statements

The Trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in Scotland requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and the application of resources of the charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities and Trustee Investment (Scotland) Act 2005, the Charity Accounts (Scotland) Regulations 2006, and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

This report has been prepared in accordance with the 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 (FRS 102).

Approved by the Trustees and signed on their behalf by:

Signed by:



Name: Euan Fleming

Date: 20 March 2026

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF THE HOUSE FOR HOPE (SCOTLAND) FOR THE YEAR ENDED 30 JUNE 2025

I report on the accounts of the charity for the year ended 30 June 2025, which are set out on page 6 to 16.

Respective responsibilities of Trustees and examiner

The charity's Trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006.

The charity Trustees consider that the audit requirement of Regulation 10(1) (a) to (c) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes 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 seeks explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in any material respects the requirements:
 - to keep accounting records in accordance with Section 44 (1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
 - to prepare accounts which accord with the accounting records and comply with Regulation 8 of the 2006 Accounts Regulationshave not been met, or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed by:



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Claire Dalrymple FCCA
Wbg Services LLP
168 Bath Street
Glasgow
G2 4TP

Date: 20 March 2026

THE HOUSE OF HOPE (SCOTLAND)**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDING 30 JUNE 2025**

(Including an Income and Expenditure account)

	Note	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	<i>As Restated</i> <i>Unrestricted</i> <i>Funds</i> 2024 £	<i>Restricted</i> <i>Funds</i> 2024 £	<i>As Restated</i> <i>Total</i> <i>Funds</i> 2024 £
Income and endowments from:							
Donations and legacies	3	362,747	88,885	451,632	42,669	-	42,669
Charitable activities	4	13,271	-	13,271	2,500	-	2,500
Other trading activities	5	173	-	173	937	-	937
Investments	6	193	-	193	-	-	-
Total Income		376,384	88,885	465,269	46,106	-	46,106
Expenditure on:							
Charitable activities	7	297,501	32,522	330,023	15,042	-	15,042
Total Expenditure		297,501	32,522	330,023	15,042	-	15,042
Net income		78,883	56,363	135,246	31,064	-	31,064
Transfers between funds		18,885	(18,885)	-	-	-	-
Net movement in funds		97,768	37,478	135,246	31,064	-	31,064
Funds reconciliation							
Total Funds brought forward	14	31,064	-	31,064	-	-	-
Total Funds carried forward	14	128,832	37,478	166,310	31,064	-	31,064

The Statement of Financial Activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

THE HOUSE OF HOPE (SCOTLAND)

BALANCE SHEET AS AT 30 JUNE 2025

	Note	Total Funds 2025 £	As Restated Total Funds 2024 £
Fixed assets:			
Tangible assets	11	96,660	-
		<u>96,660</u>	<u>-</u>
Current assets:			
Debtors	12	15,953	-
Cash at bank and in hand		60,934	32,258
Total Current Assets		<u>76,887</u>	<u>32,258</u>
Liabilities:			
Creditors falling due within one year	13	(7,237)	(1,194)
Net Current Assets		<u>69,650</u>	<u>31,064</u>
Net Assets		<u><u>166,310</u></u>	<u><u>31,064</u></u>
The funds of the charity:			
Unrestricted funds	14	128,832	31,064
Restricted funds	14	37,478	-
Total charity funds		<u><u>166,310</u></u>	<u><u>31,064</u></u>

Approved by the Trustees and signed on their behalf by:

Signed by:

 5DCCD274F51148B...

Name: Euan Fleming
 Date: 20 March 2026

THE HOUSE OF HOPE (SCOTLAND)

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2025

1. Accounting Policies

(a) Basis of preparation and assessment of going concern

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

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006.

The charity constitutes a public benefit entity as defined by FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The Trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

(b) Funds structure

Unrestricted income funds comprise those funds which the Trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the Trustees, at their discretion, have created funds for specific purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or trust deed, or through the terms of an appeal.

Further details of each fund are disclosed in note 14.

(c) Income recognition

Income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Donations, are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

THE HOUSE OF HOPE (SCOTLAND)

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2025

1. Accounting Policies (continued)

(d) Expenditure recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated or apportioned to the applicable expenditure headings. For more information on this attribution refer to note (e) below.

Expenditure on charitable activities include all costs relating to activities where the primary aim is part of the objects of the church.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure is incurred.

(e) Allocation of support and governance costs

Support costs have been allocated between governance costs and other support costs. Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs include costs related to independent examination and legal fees together with an apportionment of overhead and support costs.

Governance costs and support costs relating to charitable activities have been apportioned based on the number of individual grant awards made in recognition that the administrative costs of awarding, monitoring and assessing research grants, salary support grants and postgraduate scholarships are broadly equivalent. The allocation of support and governance costs is analysed in note 8.

(f) Tangible fixed assets and depreciation

All assets costing more than £500 are capitalised and valued at historical cost. Depreciation is charged as follows:

	Basis
Leasehold property improvements	20% straight line

(g) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

(h) Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

THE HOUSE OF HOPE (SCOTLAND)

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2025

1. Accounting Policies (continued)

(i) Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

(j) Pensions

The charity contribution is restricted to the contributions disclosed in note 9.

(k) Employee Benefits

The costs of short-term employee benefits are recognised as a liability and an expense, unless those costs are required to be recognised as part of the cost of stock or fixed assets.

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

(l) Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

(m) Judgements and key sources of estimation uncertainty

In the application of the company's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised, if the revision affects only that period, or in the period of the revision and future periods if the revision affects both current and future periods.

The Trustees are satisfied that the accounting policies are appropriate and applied consistently. Key sources of estimation have been applied as follows;

Estimate

Depreciation of fixed assets'

Basis of estimation

Fixed assets are depreciated and amortised over the useful life of the asset. The useful lives of fixed assets are based on the knowledge of the Trustees, with reference to assets expected life cycle.

THE HOUSE OF HOPE (SCOTLAND)

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2025

2. Related party transactions and Trustees' expenses and remuneration

No Trustee received any remuneration or was reimbursed any expenses during the year (2024: £nil). No trustee donations were made in the year (2024: two trustees donated a total of £569). No expenses were waived by Trustees during the year (2024: £nil).

No Trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity in the year (2024: none).

3. Income from donations and legacies

	2025 £	2024 £
Donations	451,632	42,669
	<u>451,632</u>	<u>42,669</u>

4. Income from charitable activities

	2025 £	2024 £
Fundraising	13,271	2,500
	<u>13,271</u>	<u>2,500</u>

5. Income from other trading activities

	2025 £	2024 £
Merchandise sales	173	937
	<u>173</u>	<u>937</u>

6. Investment income

	2025 £	2024 £
Bank interest	193	-
	<u>193</u>	<u>-</u>

THE HOUSE OF HOPE (SCOTLAND)**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2025****7. Analysis of expenditure on charitable activities**

	2025 Total £	As Restated 2024 Total £
Advertising & marketing	18,128	460
Consulting	13,740	3,146
Charitable and political donations	-	300
Postage, freight & courier	109	62
General expenses	4,194	274
Legal expenses	10,615	11
Printing & stationery	3,991	736
IT software and consumables	1,273	76
Subscriptions	280	25
Telephone & internet	1,499	18
Event costs	8,020	4,324
Fundraising materials	365	114
Fundraising platform	830	566
IT subscriptions	1,763	813
Merchandise costs	3,815	2,923
Bank fees	23	-
Cleaning	746	-
Insurance	517	-
Interest paid	27	-
Rates	11,884	-
Motor vehicle expenses	1,355	-
Operating lease payments	274	-
Property lease	11,954	-
Staff costs	45,916	-
Training	347	-
Travel	3,523	-
House refurbishment expenses	169,146	-
Maintenance	2,565	-
Service provision	650	-
Depreciation	10,740	-
Governance costs (note 8)	1,734	1,194
	<u>330,023</u>	<u>15,042</u>

8. Allocation of governance costs

Governance costs are allocated to costs of charitable activities:

Governance costs:	2025 £	2024 £
Independent examiners remuneration	1,734	1,194
	<u>1,734</u>	<u>1,194</u>

THE HOUSE OF HOPE (SCOTLAND)**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2025****9. Analysis of staff costs and remuneration of key management personnel**

	2025	2024
	£	£
Wages & salaries	40,460	-
Social security costs	4,608	-
Pension costs	848	-
Total staff costs and employee benefits	<u>45,916</u>	

	2025	2024
	£	£
Key management personnel remuneration	<u>38,503</u>	-

No employees had employee benefits in excess of £60,000 (2024: none).

	2025	2024
	No.	No.
The average weekly number of persons, by headcount, employed by the charity during the year was:	<u>1</u>	<u>-</u>

10. Net income for the year

This is stated after charging:

	2025	2024
	£	£
Depreciation	10,740	-
Independent examiners remuneration	<u>1,734</u>	<u>1,194</u>

11. Tangible Fixed Assets

	Leasehold Property Improvements	Total
	£	£
Cost		
At 1 July 2024	-	-
Additions	107,400	107,400
At 30 June 2025	<u>107,400</u>	<u>107,400</u>
Depreciation		
At 1 July 2024	-	-
Charge for the year	10,740	10,740
At 30 June 2025	<u>10,740</u>	<u>10,740</u>
Net book value		
At 30 June 2025	<u>96,660</u>	<u>96,660</u>
At 30 June 2024	<u>-</u>	<u>-</u>

THE HOUSE OF HOPE (SCOTLAND)

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2025

12. Debtors

	2025	2024
	£	£
Trade debtors	5,900	-
Other debtors	10,053	-
	<u>15,953</u>	<u>-</u>

13. Creditors: amounts falling due within one year

	2025	As Restated
	£	2024
	£	£
Trade creditors	120	-
Taxation and social security	5,052	-
Other creditors	2,065	1,194
	<u>7,237</u>	<u>1,194</u>

14. Analysis of charitable funds

Analysis of	Funds		As Restated		As Restated
Fund movements 2024	b/fwd	Income	Expenditure	Transfers	Funds c/fwd
	£	£	£	£	£
Unrestricted funds					
General funds	-	46,106	(15,042)	-	31,064
Total unrestricted funds	<u>-</u>	<u>46,106</u>	<u>(15,042)</u>	<u>-</u>	<u>31,064</u>
Restricted funds					
Total restricted funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL FUNDS	<u>-</u>	<u>46,106</u>	<u>(15,042)</u>	<u>-</u>	<u>31,064</u>

Analysis of	As				
Fund movements 2025	Restated	Income	Expenditure	Transfers	Funds c/fwd
	Funds	£	£	£	£
	b/fwd				
	£				
Unrestricted funds					
Tangible fixed assets	-	-	(10,740)	107,400	96,660
Total designated funds	<u>-</u>	<u>-</u>	<u>(10,740)</u>	<u>107,400</u>	<u>96,660</u>
General funds	31,064	376,384	(286,761)	(88,515)	32,172
Total unrestricted funds	<u>31,064</u>	<u>376,384</u>	<u>(297,501)</u>	<u>18,885</u>	<u>128,832</u>
Restricted funds					
Cash for Kids	-	3,000	-	-	3,000
Estee Lauder	-	30,000	(7,801)	-	22,199
Kilburn Holdings	-	18,885	-	(18,885)	-
Pink Ribbon Foundation 1	-	12,000	(520)	-	11,480
Pink Ribbon Foundation 2	-	25,000	(24,201)	-	799
Total restricted funds	<u>-</u>	<u>88,885</u>	<u>(32,522)</u>	<u>(18,885)</u>	<u>37,478</u>
TOTAL FUNDS	<u>31,064</u>	<u>465,269</u>	<u>(330,023)</u>	<u>-</u>	<u>166,310</u>

THE HOUSE OF HOPE (SCOTLAND)

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2025

14. Analysis of charitable funds (continued)

- a) The unrestricted funds are available to be spent for any of the purposes of the charity.

The Trustees have created the following designated funds:

Tangible fixed assets – represents the amount of the charity's funds tied up in fixed assets.

- b) Restricted funds comprise:

Cash for Kids - Refurbishment of Kids' Room within The House of Hope.

Estee Lauder - PR/marketing costs and service provision.

Kilburn Holdings – Property improvements.

Pink Ribbon Foundation 1 - Costs of Administration Assistant.

Pink Ribbon Foundation 2 - Refurbishment of fitness studios.

- c) Transfers in the year relate to the purchase of fixed assets.

15. Net assets over funds

	As Restated Unrestricted Funds £	Restricted Funds £	As Restated Total 2024 £
Bank & Cash	32,258	-	32,258
Creditors due < 1 year	(1,194)	-	(1,194)
	<u>31,064</u>	<u>-</u>	<u>31,064</u>

	Unrestricted Funds £	Restricted Funds £	Total 2025 £
Fixed assets	96,660	-	96,660
Debtors	15,953	-	15,953
Bank & Cash	23,456	37,478	60,934
Creditors due < 1 year	(7,237)	-	(7,237)
	<u>128,832</u>	<u>37,478</u>	<u>166,310</u>

16. Leases

The charity has a property lease at the balance sheet date of 30 June 2025:

	2025 £	2024 £
Due < 1 year	30,160	-
Due > 1 year	108,073	-
	<u>138,233</u>	<u>-</u>

THE HOUSE OF HOPE (SCOTLAND)

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2025

17. Donations in kind

The House of Hope (Scotland) received a number of donated goods and services in the year towards the refurbishment of the leasehold premises at 490 Gorgie Road, Edinburgh. An amount of £196,900 has been included in the accounts in respect of these donations.

The House of Hope (Scotland)

Scotland - Charity number SC052644

Accounts

Registered Charity No: SC052644

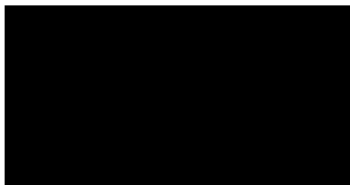
**THE HOUSE OF HOPE (SCOTLAND)
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE PERIOD ENDED 30 JUNE 2024**

**THE HOUSE OF HOPE (SCOTLAND)
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE PERIOD ENDED 30 JUNE 2024**

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THE HOUSE OF HOPE (SCOTLAND)
LEGAL AND ADMINISTRATIVE INFORMATION

Trustees



Principal Office

490 Gorgie Road
Edinburgh
EH11 3AF

Charity Number:

SC052644

Independent Examiners

Wbg Services LLP
168 Bath Street
Glasgow
G2 4TP

Bankers

36 St Andrew Square
Edinburgh
EH2 2YB

THE HOUSE OF HOPE (SCOTLAND)

REPORT OF THE TRUSTEES FOR THE PERIOD ENDED 30 JUNE 2024

The Trustees present their annual report and financial statements of the charity for the period ended 30 June 2024. The charity was incorporated on 27 June 2023 therefore the accounts reflect the period from 27 June 2023 to 30 June 2024.

The legal and administrative information on page one forms part of this report.

Structure, Governance and Management

Governing Document

The House of Hope (Scotland) is a registered Scottish charity and a Scottish Charitable Incorporated Organisation (SCIO). The charity is governed by its constitution.

Trustee Recruitment and Appointment

The charity is committed to ensuring that its board of trustees reflects a diverse range of skills, experiences, and perspectives to effectively oversee and guide the charity's work. The recruitment and appointment of trustees are conducted in a transparent and fair manner, in accordance with the charity's governing documents and legal obligations.

When vacancies arise, the charity advertises trustee positions through a variety of channels, ensuring wide accessibility to potential candidates. An initial skills audit is conducted to identify areas where additional expertise is needed. Prospective trustees undergo a thorough recruitment process, including interviews and reference checks, to assess their suitability and alignment with the charity's mission and values.

All new trustees are provided with an induction, including an overview of the charity's operations, financial status, and governance practices. Trustees are also encouraged to participate in ongoing training to ensure they remain well-informed and capable of fulfilling their duties.

The board of trustees periodically reviews its composition and effectiveness, ensuring that the charity is well-positioned to meet the evolving needs of its beneficiaries and stakeholders.

Objectives and Activities

The House of Hope (Scotland), founded by [REDACTED] following Lisa's 2017 diagnosis with secondary breast cancer, has made significant strides in its inaugural year. The charity's mission is to establish Scotland's first dedicated breast cancer support and wellbeing centre, providing holistic therapies and services to complement medical treatments.

THE HOUSE OF HOPE (SCOTLAND)

REPORT OF THE TRUSTEES FOR THE PERIOD ENDED 30 JUNE 2024

Achievements and Performance

In our first year we have:

FUNDRAISING INITIATIVES:

Launched the "Buy A Brick Of Hope" campaign, raising over £23,000 to support the centre's development.

COMMUNITY ENGAGEMENT:

Organised a number of events to raise awareness and funds.

CORPORATE PARTNERSHIPS:

Secured funding from organisations such as Estee Lauder Companies UK and Ireland, enhancing our capacity to offer services.

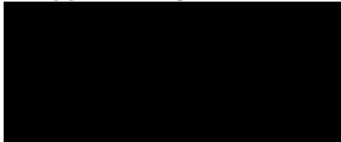
PROPERTY SEARCH:

Spent most of the year searching for the ideal property from which to launch The House of Hope. Towards the end of the financial year, the trustees were delighted to come to an agreement to take over a long term lease of 490 Gorgie Road, Edinburgh to become The House of Hope.

Financial Review

The charity received income of £46,106 and incurred expenditure of £15,023 during the period, resulting in a surplus of £32,258. The Trustees feel there is no requirement for a reserves policy at this stage given the charity is at the early stages of its development.

Approved by the trustees and signed on their behalf:

A large black rectangular redaction box covering the signature of the trustee.

Date: 17 March 2025

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF THE HOUSE FOR HOPE (SCOTLAND) FOR THE PERIOD ENDED 30 JUNE 2024

I report on the accounts of the charity for the period ended 30 June 2024, which are set out on page 5 to 7.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006.

The charity trustees consider that the audit requirement of Regulation 10(1)(d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1)(c) of the Act and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes 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 seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
 - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations

have not been met, or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Wbg Services LLP

168 Bath Street

Glasgow

G2 4TP

Date: 17 March 2025

THE HOUSE FOR HOPE (SCOTLAND)
STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE PERIOD ENDED 30 JUNE 2024

	Unrestricted £	Restricted £	2024 £
Receipts			
Donations	42,669	-	42,669
Gross Trading Receipts	937	-	937
Receipts from Fundraising Activities	2,500	-	2,500
Total Receipts	<u>46,106</u>	<u>-</u>	<u>46,106</u>
Payments			
Payments relating directly to charitable activities	13,848	-	13,848
Total Payments	<u>13,848</u>	<u>-</u>	<u>13,848</u>
Surplus for the period	<u>32,258</u>	<u>-</u>	<u>32,258</u>

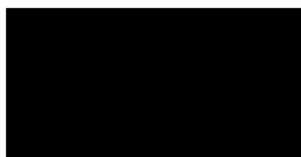
THE HOUSE FOR HOPE (SCOTLAND)

STATEMENT OF BALANCES

AS AT 30 JUNE 2024

	Notes	Unrestricted £	Restricted £	2024 £
Cash funds				
Cash and bank at start of period	1	-	-	-
Surplus shown on receipts and payments account		32,258	-	32,258
Cash and bank balance at end of period		<u>32,258</u>	<u>-</u>	<u>32,258</u>
Liabilities	2			<u>1,194</u>

Approved by the Trustees and signed on their behalf by:



Date: 17 March 2025

THE HOUSE FOR HOPE (SCOTLAND)

NOTES TO THE ACCOUNTS

PERIOD END 30 JUNE 2024

1. Funds

	Opening Balance £	Receipts £	Payments £	Transfers £	Closing balance £
Unrestricted - General	-	46,106	(13,848)	-	32,258
Total unrestricted Funds	-	46,106	(13,848)	-	32,258
Total restricted funds	-	-	-	-	-
Total Funds	-	46,106	(13,848)	-	32,258

a) The unrestricted funds are available to be spent for any of the purposes of the charity.

2. Liabilities

	2024
	£
Other creditors and accruals	1,194
	<u>1,194</u>

3. Related party transactions and trustees' expenses and remuneration

No Trustee received any remuneration or was reimbursed any expenses during the period. Two Trustees donated a total of £569 during the period. No expenses were waived by Trustees during the period.

No Trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity in the period.