

REGISTERED COMPANY NUMBER: 3022470 (England and Wales)
REGISTERED CHARITY NUMBER: 1044475

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 December 2020
for
HOPE UK**

**Dalton Pardoe Limited
Chartered Accountants
794 High Street
Kingswinford
West Midlands
DY6 8BQ**

HOPE UK

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HOPE UK

Report of the Trustees for the Year Ended 31 December 2020

The Trustees of Hope UK who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the period 1 January 2020 to 31 December 2020.

This report has been prepared in accordance with the accounting policies set out in note 1 to the accounts and complies with the charity's Memorandum and Articles of Association, the Companies Act 2006, the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

The trustees have adopted the provisions of Accounting and Reporting by 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 (FRS 102) (effective 1 January 2019).

Vision, Mission and Aims of the Charity:

Hope UK's vision is to see children and young people in Britain living confident, healthy, drug-free and fulfilling lives.

Our mission is to equip children and young people throughout the United Kingdom to develop the knowledge and life skills they need to make drug-free choices.

Hope UK's aims are:

- to have highly trained voluntary Drug Educators in every community throughout the United Kingdom delivering interactive age-appropriate drug education, including our 8-session 'Drugs, Sex and You' course for youth groups
- to support young people choosing drug and alcohol-free lifestyles through our youth branch, Generation Hope
- to involve young people in Hope UK's work in various capacities, including governance and peer education
- to equip adults who work with, or care for, children and young people with the knowledge and skills to help their young people manage drug situations.

Public Benefit

Hope UK's Trustees believe that the charity clearly meets the public benefit requirements of charity law. This is demonstrated by the activities reported upon in this document in furtherance of the charity's objects which are focused on equipping young people to make drug-free choices by providing information to children, young people and their parents, training children's, youth, family and church workers and developing our youth membership branch.

HOPE UK

Report of the Trustees for the Year Ended 31 December 2020

ACHIEVEMENT AND PERFORMANCE

2020 - A Year of Challenge - Overview

We started 2020 with a full staff team and two functioning offices (one in East London and the Head Office in Kettering). We had many plans for the year, and 2020 got off to a good start, with many staff and volunteers involved in delivering drug education as part of the 'Junior Citizens' scheme in Kingston, Reigate and Epsom. We had also started delivery at the Woking Junior Citizens. By March 2020, we had already taken 832 sessions, compared to 608 in the same period in 2019.

We had booked to deliver detached drug education at a variety of festivals over the summer and had begun to train more volunteers to deliver this and our other work.

However, with the lockdown restrictions due to COVID-19, much of our work came to a temporary halt - with schools, youth groups and similar organisations all closed. Many of our volunteers needed either to shield or home school children, so for much of 2020 we had little opportunity to deliver in-person sessions. The trustees decided not to furlough staff, and instead use the released time to develop online resources and virtual sessions (as you will read below).

Overall, we were able to deliver 1857 sessions in 2020, including both in-person and virtual sessions.

Sadly, the number of volunteers we have decreased in 2020, from 149 to 144. This was because several volunteers stood down as their circumstances changed considerably due to the COVID-19 restrictions, and in one case the unexpected death of an educator. We started training five new volunteers at the start of the year, but they have yet to finish their training, as we were only able to hold one further training weekend - in September - before the tier system and later lockdowns prevented the training from continuing.

We also started training four new volunteers online - by leading a series of drug training evenings, to help those waiting to attend in-person training to make a start on their OCN- accredited drug units.

165 Years:

The United Kingdom Band of Hope Union, formed in 1855 (with the first Band of Hope meeting in 1847) was renamed Hope UK in 1995. 2020 was our 165th year and we had planned to celebrate this throughout the year. Although most activities were cancelled, we were able to host an event in February, where staff, volunteers and Generation Hope members presented our work - informally and through a formal presentation - to invited guests.

Staff Team

Early in 2020, one of our administrators left to work supporting vulnerable young people, and our deputy CEO left in September to train as a vicar. We did not replace either person as we were working so differently due to the lockdown.

All staff started working at home the week before the official lockdown in March 2020. Staff have met online every day since then. One staff member visits the Kettering office once a week and occasionally a staff member has visited the London office. Staff are still mostly working at home.

We currently have a CEO, volunteer support worker, finance manager, youth worker, fund raiser, administrator and three local workers (paid for by funds received from local temperance groups who donated their finances for Hope UK to oversee work in their area). These local workers are based in Watford, Northamptonshire and Sheffield. The Northamptonshire local worker is also a nurse and was unable to work with Hope UK for much of the year as she was full time with the NHS. The other two local workers continued to keep as much local work going as possible and have helped develop our online resources.

The Volunteer Drug Educators

For the last 26 years, Hope UK has been training suitable volunteers to become Drug Educators in their own communities, working with children and young people in schools, colleges, pupil referral units, hostels, youth groups, and from stands in busy streets and market places. Drug awareness sessions are also provided for parents, teachers and other professionals to enable them to include drug education in their work with children and young people.

HOPE UK

Report of the Trustees for the Year Ended 31 December 2020

Educators can also volunteer to run 'detached' stands - working in very informal environments (for example, a shopping centre, church fun day) doing drug-prevention activities with passers-by. They also help with Generation Hope - developing opportunities for local young people to get involved with Generation Hope and helping at events and as a Church Speaker - representing Hope UK to local churches, speaking at services, midweek meetings, home groups, etc., talking about our work and encouraging people to support us.

The training course used to train our educational volunteers is accredited with the Open College Network and consists of 120 hours of distance learning and four (usually residential) practical training weekends.

At the beginning of the year, we had 149 voluntary Drug Educators. The number of volunteers decreased to 144. In 2020, educators delivered 1857 sessions - including detached work - down from 2019. Staff and volunteers delivered in-person sessions wherever possible, but much of our work went online.

Initially, staff learnt and practiced online sessions with various groups, and then began to train experienced educators to lead online sessions. Nineteen were trained by the end of 2020, and some went on to take sessions. These included working with families - with each family having a set of resources to use in their home, and the leader demonstrating and teaching from their own home. Other virtual sessions included into classrooms, parent's evenings, small training courses for adult groups, and youth groups (with each young person in their own home).

Generation Hope

Generation Hope (GH) is Hope UK's youth membership branch which aims to use positive peer influence, training, mentoring, activities and social media to support young people in choosing healthy lifestyles and encouraging others to do likewise.

In 2020, we had only hosted one in-person event before the lockdown began, and all the days and residentials we had planned had to be cancelled. Our youth worker began online hangouts and training events. Initially these were weekly, to offer support to the young people, but this became monthly in September once the young people returned to school. During this time 36 young people were involved with online activities. This included 13 young people who had not been involved with GH previously. Of course, there were several young people who did not like attending online activities, so some of our usual GH members were only contacted individually and did not participate in the online sessions.

These sessions were often social - quizzes, games etc. - but the young people also camped out in their own homes to attend the Limitless Festival together (online) and had sessions on Coping in Lockdown, Self-Expression, Managing Stress and Healthy Relationships - some led by the youth worker and others by guest speakers.

Online and Other Resources

Staff quickly started to learn new skills, once lockdown began. From March to December we put together a new area of our website - resources.hopcuk.org - and gradually added activities written specifically for parents home-schooling, youth workers and church workers. We added 16 e-learning units, many mapped against the national curriculum for secondary pupils, and we converted our accredited drug units to be used by anyone wishing to access them online (free to use, but with a charge for assessment). We also uploaded videos to be used freely by groups.

Films

Our film 'A Temperance Tale' (a re-staging of a Magic Lantern show from the old days of The Band of Hope) continues to be nominated for and win awards at various film festivals around the world. We won 'Best Editing' at the Milan International Film Festival, 'Best Costume' at the Barcelona International Film Festival, the 'Historical Education Award' at the World Cinema, Antwerp festival, and 'Hair, Make Up and Design' at the London International Film Festival.

Coffee and other social media events.

Coffee is a month-long fundraising and awareness-raising event encouraging people to try going caffeine free for a month. Although we realised that this would be particularly tricky in 2020 because of COVID, we ran it anyway, and 8 people participated in September, alongside staff members.

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Report of the Trustees for the Year Ended 31 December 2020

As we could not do any promotional work at summer events we developed online events instead. These included #AllDressedUp (encouraging people to get dressed up to do ordinary tasks, as people were unable to dress up for work or social events) and #AllDeckedOut was a similar event in December - where people decorated themselves with Christmas decorations and put the pictures or videos on social media.

Plans for 2021

At the time of writing all four nations are in some kind of lockdown, and there is continued uncertainty about when schools might reopen, and how much of 2021 might be affected by restrictions.

We plan to develop session plans for schools to use to teach the drug (and related) sections of the new PHSE curriculum. There will be between three and five lesson plans for each Key Stage (from 1-5), and all related resources will be provided. These will be available on our website by April. Although the PHSE curriculum has not yet become compulsory (postponed because of COVID) some schools already teach to the new outline, and will be able to access our resources when they are available.

We will continue to deliver sessions to anyone who asks - either in-person or virtual sessions. We will also begin to offer online workshops to anyone interested, rather than waiting to be invited to a specific group.

We will continue to train existing volunteers to lead virtual sessions, and help them as they start to do this. Our volunteer support worker will continue to support our volunteers, even if they are currently 'on hold' due to current circumstances, so that we do not lose them, and so that they will be able to re-start volunteering with us when possible. We will also run an ongoing updating programme, to help the volunteers keep up to date with what is happening in the drugs field. This will include training them in County Lines, both theory and how to use activities we have developed for sessions.

We hope to finish training the group of educators who started learning last January, begin training the small group who have begun to learn drug information via online sessions, and recruit a small number of new volunteer educators. We are keeping numbers low for now in case we have to continue to socially distance at our training venue.

Our youth worker will continue to run online events for young people and, if possible, will host residentials and in-person workshops later in the year. She is also improving our social media profile and posts, to help us promote our work to more groups and individuals.

Our fundraiser will work closely with other staff members and volunteers to continue to develop and deliver our fundraising strategy.

Finally, we hope to do an evaluation of people who used to be in the Band of Hope - to learn from their experience and see what, if any, long-term effect our work had on their lifestyle choices.

Activities, Achievements and Plans for Scotland

25 drug and alcohol education sessions were delivered by our team of two Drug Educators. This was less than last year - the two volunteers were mainly unavailable for work in 2020 as one was involved in COVID-19 testing, and the other was busy supporting vulnerable adults through these difficult times.

We do not currently have an employed member of staff in Scotland. Our volunteer manager will continue to support the two active volunteers and we hope to recruit more volunteers in the future.

Affiliations

Hope UK is a member of the Drug Practitioners Forum, the Evangelical Alliance and the National Council for Voluntary Organisations (NCVO). Hope UK is a recognised centre for the Open College Network London.

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Report of the Trustees for the Year Ended 31 December 2020

FINANCIAL REVIEW

Control Systems

Hope UK's Trustees have overall responsibility for ensuring that there are appropriate control systems, financial and otherwise, which provide reasonable assurance of:

- efficient and effective operation;
- protection against unauthorised use or disposition of assets;
- maintenance of proper records with the provision of reliable financial information;
- compliance with relevant legislation and regulation.

Risk Factors

The Trustees consider that areas of risk fall into two overall areas of finance and infrastructure (income, expenditure, buildings, equipment, ICT and security); and personnel and operational issues (recruitment, training, provision of talks and training by staff and voluntary educators, health and safety, management systems, employment legislation issues, safeguarding, and confidentiality).

The Trustees have mitigated the finance and infrastructure risks by:

- ensuring there is no over-reliance on any one funding source or fixed term income;
- using some of the finance released by the sale of Copperfield Street to recruit a fundraiser;
- ensuring systems exist to combat the threat of computer viruses and loss of information;
- ensuring appropriate insurances are in place for buildings and staff.

The Trustees have mitigated the personnel and operational risks by:

- maintaining appropriate insurance;
- having appropriate policies and training to cover employment and health and safety legislation, GDPR, safeguarding, and confidentiality - all staff are required to be familiar with these policies. All policies are reviewed regularly - at least once a year, more often if legislation requires, and staff and volunteers receive regular training;
- ensuring that Hope UK 'benchmarks' its activities by reference to external standards, e.g., Open College Network accreditation for training courses; membership of the Drug Practitioners Forum.

Resources

Hope UK relies on income from trusts, companies, other voluntary organisations (like churches) and individual donors. An investment portfolio (see below) is managed to produce income in the form of dividends and interest.

As a service-providing charity, Hope UK normally does not make grants to other charities. However, the Trustees reserve the right to make small grants to organisations that will further Hope UK's aims.

Hope UK's capital resources relate to the 25(F) Copperfield Street property which has been used as the national office and was held on a 999-year lease. This was sold in 2017 to provide further operating capital for the work of the charity.

Investments (Reserves)

Hope UK's Capital Reserve originated primarily from funds provided by the sale of a central London property in the 1990s, which was purchased in the 1930s after a fundraising appeal. The current value has been influenced by the rise and fall of stock values as well as the planned sale of investments to fund the development of educational work.

At the end of 2020, there was £968,700 held in reserve, comprised of £811,375 in investments with an investment company, Brewin Dolphin; and £157,325 on deposit with the Bank of Ireland. Some of these reserves are restricted for use in specific geographical areas.

Income, including investment gains of £17,817 for the year was £309,811 (cp 2019 £232,589). Expenditure was £295,151 (cp 2019 £421,479).

A Finance Group meets five times a year as a sub-group of trustees reporting to, and making recommendations to, the Trustee board.

To comply with the charity's objects, the Trustees have implemented an ethical investment policy prohibiting investment in companies dealing with alcohol, tobacco, gambling and pornography.

HOPE UK

Report of the Trustees for the Year Ended 31 December 2020

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Hope UK is a registered charity in England, Wales and Scotland (1044475 registered on 24th February 1995 with the Charity Commission for England and Wales; and SC040550 registered on 2nd June 2009 with the Office of the Scottish Charity Regulator) and also a company limited by guarantee in England and Wales (3022470 incorporated on 16th February 1995).

Hope UK (formerly the UK Band of Hope Union) was established under a Memorandum and Articles of Association which sets out its objects and powers. In the event of the company being wound up its Trustees are required to contribute an amount not exceeding £1 each.

Recruitment and appointment of new trustees

Hope UK's Trustees, who are also Directors for the purpose of Company Law, are normally appointed for three-year terms at the Annual Meeting. Should a casual vacancy occur, then a Trustee may be elected to fill the remaining term of that vacancy. All Trustees must be members of Hope UK.

Trustees retire by rotation and, if nominated, are able to offer themselves for re-election at the Annual Meeting.

The Trustees bring a wide range of professional and voluntary experience, including a church pastor, pharmacist, two local councillors, and a cost assurance manager.

Most of Hope UK's drug education and prevention work is delivered by voluntary Drug Educators. Five of the Trustees are also voluntary Drug Educators and bring this experience to their roles.

From time to time the Trustees consider the mix of skills and experience represented amongst them and, when appropriate, have sought to maintain a broad mix by actively seeking nomination for suitably experienced individuals.

Organisational structure

The Chief Executive Officer is accountable to the Trustees who are provided with monthly updates of the charity's work. The CEO participates in Trustee meetings but has no vote. Trustees meet six times per year including the Annual General Meeting held in April. Trustee subgroups have been established to consider topics such as youth involvement, vision and finance.

In 2020, Hope UK had six full-time HQ staff members who functioned as one integrated team, though with differing responsibilities. There were three part-time Local Project Workers responsible for recruiting and supporting volunteers as well as delivering drug education in Northamptonshire, Sheffield and Watford.

A strategic three-year plan had been adopted (from 2018-20). We have not written another three-year plan as it is difficult to know what will happen in 2021, so trustees developed a one-year plan for 2021, with the fundraiser developing a fundraising plan to complement this one-year plan. Trustees and the CEO will develop the next three-year plan this year, to start in 2022. Plans are complemented by annual objectives and a budget prepared by the Treasurer in consultation with the Chief Executive Officer, and the Trustees.

Induction and training of new trustees

New trustees are given access to the NCVO's 'Good Trustee Guide', and an explanation of the role and responsibility of Trustees is included as part of the recruitment process. Trustees are sent Charity Commission Guides and other helpful information when it becomes available. Any training available is passed on to Trustees when it becomes available (for example, from our investment managers). All Trustees are encouraged to attend the Annual Drug Educators' conference and Annual Meeting day to meet members as well as those who are providing drug education on Hope UK's behalf, participating in the training that takes place at this event.

Specific items which require training or further information may be addressed as part of a Trustees' meeting.

HOPE UK

Report of the Trustees for the Year Ended 31 December 2020

STRUCTURE, GOVERNANCE AND MANAGEMENT

Members of the Management Committee

Members of the Management Committee, who are directors for the purpose of company law and trustees for the purpose of charity law, who served during the year and up to the date of this report are set out below.

In the interests of transparency, towards the end of 2019, trustees employed Andy Lawley, current Hope UK Chair, as a part-time local worker in Sheffield. We had been given money to spend only in the Sheffield area, and had previously employed two people to develop the work there - both had limited success. In order to safeguard the charity, another trustee, Ruth Groome, is line manager for the CEO. The Chair is a member of the Youth sub-group and is not involved in discussions about remunerations. These discussions are held by the Finance sub-group who then make recommendations to the trustee board. All staff, including the Chair, are excluded from these discussions. We declare that there was no conflict of interest and that the Charity Commission was informed.

In accordance with company law, as the company's directors, we certify that:

- so far as we are aware, there is no relevant audit information of which the company's independent examiner is unaware; and
- as the directors of the company we have taken all the steps that we ought to have taken in order to make ourselves aware of any relevant information and to establish that the charity's independent examiner is aware of that information.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
3022470 (England and Wales)

Registered Charity numbers
England and Wales 1044475
Scotland SC040550

Registered office
50 Gold Street
Kettering
Northamptonshire
NN16 8JB

Trustees
Ayo Adedoyin
Joseph Banton
Christina Becares (Treasurer)
Andy Lawley (Chair)
Alan Earwaker (Vice-Chair)
Ann Small
Josephine Hart (resigned 9.9.20)
Kate Sandison
Ruth Groome
Yemisi Odejayi (resigned 4.7.20)

Chief Executive Officer

Sarah Brighton

Company Secretary
Alan Earwaker

HOPE UK

Report of the Trustees for the Year Ended 31 December 2020

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Colin Dalton FCA

Institute of Chartered Accountants in England and Wales

Dalton Pardoe Limited

Chartered Accountants

794 High Street

Kingswinford

West Midlands

DY6 8BQ

Solicitors

Wedlake Bell LLP

52 Bedford Row

London

WC1R 4LR

Bankers

Bank of Ireland

P O Box 2124

Belfast

BT1 9RS

Investment Managers

Brewin Dolphin

12 Smithfield Street

London

EC1A 9RB

TRUSTEES' RESPONSIBILITY STATEMENT

The trustees (who are also the directors of HOPE UK for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland"

Company law 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 charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

HOPE UK

**Report of the Trustees
for the Year Ended 31 December 2020**

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on8/4/2021..... and signed on its behalf by:

Andy Lawley
.....
Andy Lawley - Trustee

**Independent Examiner's Report to the Trustees of
HOPE UK**

Independent examiner's report to the trustees of HOPE UK ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2020.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Charities and Trustee Investment (Scotland) Act 2005 ('the 2005 Act'), the Charities Accounts (Scotland) Regulations 2006 (as amended) and the Companies Act 2006 ('the 2006 Act'). You are satisfied that the accounts of the company are not required by charity or company law to be audited and have chosen to have an independent examination.

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 44(1) (C) of the 2005 Act and section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed Regulation 11 of the Charities Accounts (Scotland) Regulations 2006 (as amended) and the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of Institute of Chartered Accountants in England and Wales which is one of the listed bodies. This membership also qualifies me under the Regulation 11(2) of the Charities Accounts (Scotland) Regulations 2006 (as amended) to carry out this assignment.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act and Regulation 4 of the 2006 Accounts Regulations; or
2. the accounts do not accord with those records with the accounting requirements of Regulation 8 of the Charities Accounts (Scotland) Regulations 2006; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Colin Dalton FCA
Institute of Chartered Accountants in England and Wales
Dalton Pardoe Limited
Chartered Accountants
794 High Street
Kingswinford
West Midlands
DY6 8BQ

Date: 8/4/2021

HOPE UK

Statement of Financial Activities
for the Year Ended 31 December 2020

	Notes	Unrestricted funds £	Restricted funds £	31.12.20 Total funds £	31.12.19 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	264,215	4,000	268,215	85,196
Charitable activities Income	4	1,231	346	1,577	3,118
Investment income	3	<u>19,240</u>	<u>2,962</u>	<u>22,202</u>	<u>30,631</u>
Total		284,686	7,308	291,994	118,945
EXPENDITURE ON					
Raising funds	5	51,456	697	52,153	49,469
Charitable activities Expenditure	6	<u>234,028</u>	<u>8,970</u>	<u>242,998</u>	<u>372,010</u>
Total		285,484	9,667	295,151	421,479
Net gains on investments		<u>16,668</u>	<u>1,149</u>	<u>17,817</u>	<u>113,644</u>
NET INCOME/(EXPENDITURE)		15,870	(1,210)	14,660	(188,890)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>826,738</u>	<u>127,302</u>	<u>954,040</u>	<u>1,142,930</u>
TOTAL FUNDS CARRIED FORWARD		<u>842,608</u>	<u>126,092</u>	<u>968,700</u>	<u>954,040</u>

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

HOPE UK

**Balance Sheet
31 December 2020**

		Unrestricted funds £	Restricted funds £	31.12.20 Total funds £	31.12.19 Total funds £
FIXED ASSETS					
Tangible assets	12	2	-	2	2
Investments	13	<u>685,283</u>	<u>126,092</u>	<u>811,375</u>	<u>879,643</u>
		685,285	126,092	811,377	879,645
CURRENT ASSETS					
Debtors	14	4,496	-	4,496	3,468
Cash at bank and in hand		<u>164,539</u>	-	<u>164,539</u>	<u>88,194</u>
		169,035	-	169,035	91,662
CREDITORS					
Amounts falling due within one year	15	<u>(11,712)</u>	-	<u>(11,712)</u>	<u>(17,267)</u>
NET CURRENT ASSETS		<u>157,323</u>	-	<u>157,323</u>	<u>74,395</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>842,608</u>	<u>126,092</u>	<u>968,700</u>	<u>954,040</u>
NET ASSETS		<u>842,608</u>	<u>126,092</u>	<u>968,700</u>	<u>954,040</u>
FUNDS	17				
Unrestricted funds:					
General fund				842,608	826,738
Restricted funds				<u>126,092</u>	<u>127,302</u>
TOTAL FUNDS				<u>968,700</u>	<u>954,040</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

HOPE UK

**Balance Sheet - continued
31 December 2020**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 8/4/2021 and were signed on its behalf by:


.....
Andy Lawley - Trustee

The notes form part of these financial statements

HOPE UK

Notes to the Financial Statements for the Year Ended 31 December 2020

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by 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 (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

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 a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on cost
Computer equipment	- 33% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Going concern

The trustees consider that the charity remains viable for the year ahead.

HOPE UK

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

2. DONATIONS AND LEGACIES

	Unrestricted funds £	Restricted funds £	31.12.20 Total funds £	31.12.19 Total funds £
Donations and gifts	38,991	-	38,991	34,239
Grants for core activities	30,806	4,000	34,806	49,357
Legacies	<u>194,418</u>	<u>-</u>	<u>194,418</u>	<u>1,600</u>
	<u>264,215</u>	<u>4,000</u>	<u>268,215</u>	<u>85,196</u>

3. INVESTMENT INCOME

	Unrestricted funds £	Restricted funds £	31.12.20 Total funds £	31.12.19 Total funds £
Income from listed investments	19,240	2,962	22,202	30,630
Deposit account interest	<u>-</u>	<u>-</u>	<u>-</u>	<u>1</u>
	<u>19,240</u>	<u>2,962</u>	<u>22,202</u>	<u>30,631</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	31.12.20 Income £	31.12.19 Total activities £
Income from service provision	<u>1,577</u>	<u>3,118</u>

5. RAISING FUNDS

Raising donations and legacies

	Unrestricted funds £	Restricted funds £	31.12.20 Total funds £	31.12.19 Total funds £
Fundraising and publicity	38,976	-	38,976	38,826
Direct costs	4,192	697	4,889	1,262
Investment management costs	<u>8,288</u>	<u>-</u>	<u>8,288</u>	<u>9,381</u>
	<u>51,456</u>	<u>697</u>	<u>52,153</u>	<u>49,469</u>

HOPE UK

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 7) £ <u>242,998</u>
Expenditure	

7. DIRECT COSTS OF CHARITABLE ACTIVITIES

	31.12.20 £	31.12.19 £
Salaries	209,014	266,019
Depreciation	-	36
Direct project costs	277	21,678
Training	10,172	46,950
Telephone	2,522	2,293
Postage	1,556	2,189
Insurance	2,526	2,556
Computer costs	3,484	3,331
Property expenses	1,909	4,523
Leasing costs	3,279	4,641
Subscriptions	1,349	1,744
Bank charges	423	352
HR support	-	510
Office expenses	2,933	5,700
Accountancy support	427	2,060
Gifts	-	3,000
Governance costs	<u>3,127</u>	<u>4,428</u>
	<u>242,998</u>	<u>372,010</u>

8. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.12.20 £	31.12.19 £
Depreciation - owned assets	-	36
Operating leases - Property	1,667	4,000
Operating leases - other	<u>3,279</u>	<u>4,641</u>

HOPE UK

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2020**

9. TRUSTEES' REMUNERATION AND BENEFITS

The following trustees received a salary from the charity:

A. Lawley £10,334 (£3,688 : 2019)
J. Banton £70 (£290 : 2019)

Trustees' expenses

Trustees were reimbursed for expenses in the year amounting to £84 (2019 : £ 1,428)

10. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.12.20	31.12.19
Fundraising and publicity	1	1
Charitable activities	8	8
Support	<u>2</u>	<u>1</u>
	<u>11</u>	<u>10</u>

There were no employees whose annual emoluments were £60,000 or more.

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	77,896	7,300	85,196
Charitable activities Income	3,118	-	3,118
Investment income	<u>27,610</u>	<u>3,021</u>	<u>30,631</u>
Total	108,624	10,321	118,945
EXPENDITURE ON			
Raising funds	49,469	-	49,469
Charitable activities Expenditure	354,469	17,541	372,010
Total	403,938	17,541	421,479
Net gains on investments	<u>102,436</u>	<u>11,208</u>	<u>113,644</u>
NET INCOME/(EXPENDITURE)	(192,878)	3,988	(188,890)
RECONCILIATION OF FUNDS			
Total funds brought forward	1,019,616	123,314	1,142,930

HOPE UK

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2020**

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted funds £	Restricted funds £	Total funds £
TOTAL FUNDS CARRIED FORWARD	<u>826,738</u>	<u>127,302</u>	<u>954,040</u>
12. TANGIBLE FIXED ASSETS	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 January 2020 and 31 December 2020	<u>15,168</u>	<u>17,560</u>	<u>32,728</u>
DEPRECIATION			
At 1 January 2020 and 31 December 2020	<u>15,167</u>	<u>17,559</u>	<u>32,726</u>
NET BOOK VALUE			
At 31 December 2020	<u>1</u>	<u>1</u>	<u>2</u>
At 31 December 2019	<u>1</u>	<u>1</u>	<u>2</u>
13. FIXED ASSET INVESTMENTS			Listed investments £
MARKET VALUE			
At 1 January 2020			879,643
Income net of charges			13,915
Disposals			(100,000)
Revaluations			<u>17,817</u>
At 31 December 2020			<u>811,375</u>
NET BOOK VALUE			
At 31 December 2020			<u>811,375</u>
At 31 December 2019			<u>879,643</u>

There were no investment assets outside the UK.

The book cost of the investment portfolio managed by Brewin Dolphin as at the balance sheet date was £631,766

HOPE UK

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2020**

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.12.20	31.12.19
	£	£
Tax	293	315
Prepayments and accrued income	<u>4,203</u>	<u>3,153</u>
	<u>4,496</u>	<u>3,468</u>
15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.12.20	31.12.19
	£	£
Trade creditors	2,084	5,092
Social security and other taxes	5,427	7,159
Other creditors	-	684
Accrued expenses	<u>4,201</u>	<u>4,332</u>
	<u>11,712</u>	<u>17,267</u>
16. LEASING AGREEMENTS		
Minimum lease payments under non-cancellable operating leases fall due as follows:		
	31.12.20	31.12.19
	£	£
Within one year	7,954	8,058
Between one and five years	<u>6,341</u>	<u>15,127</u>
	<u>14,295</u>	<u>23,185</u>

HOPE UK

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

17. MOVEMENT IN FUNDS

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	826,738	15,870	842,608
Restricted funds			
Southampton	28,650	925	29,575
Leicester	735	24	759
Middlesborough	17,079	551	17,630
Newton Abbot	11,495	371	11,866
Sheffield	29,696	(2,873)	26,823
Watford	17,973	(4,698)	13,275
North East	1,746	(37)	1,709
North West	7,332	197	7,529
Bucks	893	29	922
Essex	1,943	63	2,006
Hertfordshire	900	24	924
East Midlands	6,328	3,117	9,445
West Midlands	948	1,166	2,114
Scotland	1,584	(69)	1,515
	<u>127,302</u>	<u>(1,210)</u>	<u>126,092</u>
TOTAL FUNDS	<u>954,040</u>	<u>14,660</u>	<u>968,700</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	284,686	(285,484)	16,668	15,870
Restricted funds				
Southampton	667	-	258	925
Leicester	17	-	7	24
Middlesborough	397	-	154	551
Newton Abbot	267	-	104	371
Sheffield	752	(3,893)	268	(2,873)
Watford	418	(5,278)	162	(4,698)
North East	41	(94)	16	(37)
North West	171	(40)	66	197
Bucks	21	-	8	29
Essex	45	-	18	63
Hertfordshire	21	(5)	8	24
East Midlands	3,297	(237)	57	3,117
West Midlands	1,157	-	9	1,166
Scotland	37	(120)	14	(69)
	<u>7,308</u>	<u>(9,667)</u>	<u>1,149</u>	<u>(1,210)</u>
TOTAL FUNDS	<u>291,994</u>	<u>(295,151)</u>	<u>17,817</u>	<u>14,660</u>

HOPE UK

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

17. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.19 £	Net movement in funds £	At 31.12.19 £
Unrestricted funds			
General fund	1,019,616	(192,878)	826,738
Restricted funds			
Southampton	25,471	3,179	28,650
Leicester	1,167	(432)	735
Middlesborough	15,135	1,944	17,079
Newton Abbot	10,908	587	11,495
Sheffield	29,002	694	29,696
Watford	22,922	(4,949)	17,973
North East	-	1,746	1,746
North West	7,680	(348)	7,332
Bucks	920	(27)	893
Essex	-	1,943	1,943
Hertfordshire	-	900	900
East Midlands	7,252	(924)	6,328
South East	511	(511)	-
West Midlands	1,104	(156)	948
Scotland	1,242	342	1,584
	<u>123,314</u>	<u>3,988</u>	<u>127,302</u>
TOTAL FUNDS	<u>1,142,930</u>	<u>(188,890)</u>	<u>954,040</u>

HOPE UK

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

17. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	108,624	(403,938)	102,436	(192,878)
Restricted funds				
Southampton	735	(285)	2,729	3,179
Leicester	34	(591)	125	(432)
Middlesborough	436	(114)	1,622	1,944
Newton Abbot	315	(897)	1,169	587
Sheffield	839	(3,252)	3,107	694
Watford	662	(8,067)	2,456	(4,949)
North East	2,400	(654)	-	1,746
North West	400	(748)	-	(348)
Bucks	-	(27)	-	(27)
Essex	2,400	(457)	-	1,943
Hertfordshire	900	-	-	900
East Midlands	-	(924)	-	(924)
South East	-	(511)	-	(511)
West Midlands	-	(156)	-	(156)
Scotland	<u>1,200</u>	<u>(858)</u>	<u>-</u>	<u>342</u>
	<u>10,321</u>	<u>(17,541)</u>	<u>11,208</u>	<u>3,988</u>
TOTAL FUNDS	<u>118,945</u>	<u>(421,479)</u>	<u>113,644</u>	<u>(188,890)</u>

18. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2020.

HOPE UK

**Detailed Statement of Financial Activities
for the Year Ended 31 December 2020**

	Unrestricted funds £	Restricted funds £	31.12.20 Total funds £	31.12.19 Total funds £
INCOME AND ENDOWMENTS				
Donations and legacies				
Donations and gifts	38,991	-	38,991	34,239
Grants for core activities	30,806	4,000	34,806	49,357
Legacies	<u>194,418</u>	<u>-</u>	<u>194,418</u>	<u>1,600</u>
	264,215	4,000	268,215	85,196
Investment income				
Income from listed investments	19,240	2,962	22,202	30,630
Deposit account interest	<u>-</u>	<u>-</u>	<u>-</u>	<u>1</u>
	19,240	2,962	22,202	30,631
Charitable activities				
Income from service provision	<u>1,231</u>	<u>346</u>	<u>1,577</u>	<u>3,118</u>
Total incoming resources	284,686	7,308	291,994	118,945
EXPENDITURE				
Raising donations and legacies				
Fundraising and publicity	38,976	-	38,976	38,826
Direct costs	4,192	697	4,889	1,262
Investment management costs	<u>8,288</u>	<u>-</u>	<u>8,288</u>	<u>9,381</u>
	51,456	697	52,153	49,469
Charitable activities				
Salaries	200,123	8,891	209,014	266,019
Depreciation	-	-	-	36
Direct project costs	277	-	277	21,678
Training	10,172	-	10,172	46,950
Telephone	2,522	-	2,522	2,293
Postage	1,538	18	1,556	2,189
Insurance	2,526	-	2,526	2,556
Computer costs	3,484	-	3,484	3,331
Property expenses	1,909	-	1,909	4,523
Leasing costs	3,279	-	3,279	4,641
Subscriptions	1,289	60	1,349	1,744
Bank charges	423	-	423	352
HR support	-	-	-	510
Office expenses	2,932	1	2,933	5,700
Accountancy support	427	-	427	2,060
Carried forward	230,901	8,970	239,871	364,582

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HOPE UK

Detailed Statement of Financial Activities
for the Year Ended 31 December 2020

	Unrestricted funds £	Restricted funds £	31.12.20 Total funds £	31.12.19 Total funds £
Charitable activities				
Brought forward	230,901	8,970	239,871	364,582
Gifts	-	-	-	3,000
Governance costs	<u>3,127</u>	<u>-</u>	<u>3,127</u>	<u>4,428</u>
	<u>234,028</u>	<u>8,970</u>	<u>242,998</u>	<u>372,010</u>
Total resources expended	<u>285,484</u>	<u>9,667</u>	<u>295,151</u>	<u>421,479</u>
Net (expenditure)/income before gains and losses	(798)	(2,359)	(3,157)	(302,534)
Realised recognised gains and losses				
Realised gains/(losses) on fixed asset investments	<u>16,668</u>	<u>1,149</u>	<u>17,817</u>	<u>113,644</u>
Net (expenditure)/income	<u>15,870</u>	<u>(1,210)</u>	<u>14,660</u>	<u>(188,890)</u>

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