



Company Number: 03295669

Charity Number: 1060409

Annual Report and Accounts For The Year Ended 31 March 2020

Mission:

To ensure that children regardless of their illness, disability or indeed poverty, all have the opportunity to fulfill their dreams and achieve their full potential

**Children's Hope Foundation
Statutory Information
For the year ended 31 March 2020**

REGISTERED OFFICE

Children's Hope Foundation
No 15, 1st Floor
Princeton Mews
167-169 London Road
Kingston upon Thames
Surrey, KT2 6PT

REGISTERED CHARITY NUMBER

1060409

REGISTERED COMPANY NUMBER

3295669

TRUSTEES

Mr Paul Jorgensen - Chairman
Mrs Seema Kumar
Mr Asvin Patel
Miss Nicola Jorgensen
Mr Paul Owers

COMPANY SECRETARY

Mr Asvin Patel

CHIEF EXECUTIVE

Mr Tom Doran

INDEPENDENT EXAMINER

Institute of Financial Accountants
A.Kassam FMAAT FFA
McAk & CO Limited
No 15, 1st Floor,
Princeton Mews
17 - 169 London Road
Kingston on Thames
Surrey
KT2 6PT

BANKERS

Barclays Bank Plc
1 North End
Croydon
Surrey
CR9 1RN

Status and Principal Activity

Children's Hope Foundation is a charitable company limited by guarantee, incorporated on 23rd December 1996, company number 03295669 and registered as a charity 28th January 1997, charity number 1060409 and is governed under its Articles of Association which established the objects and powers of the charitable company.

The object and principal activity of Children's Hope Foundation is to improve the health and wellbeing of children and young people affected by terminal or life limiting illness, disability and/or poverty, throughout the UK.

The trustees have given due consideration to Charity Commission published guidance on the operation of Public Benefit requirement, when reviewing the charity's aims and objectives and planning future activities.

Objectives, Strategy and Future Plans

- **Strategic Report**

Children's Hope Foundation is a small charity providing services to children and young people and their families throughout the UK and enjoys a fair level of recognition among statutory authorities, the voluntary sector and the public.

We are working to improve the health and wellbeing of hundreds of children and their families every year for today and future generations. We celebrate the young and aim, through our interventions, to raise their confidence and self-esteem, educational achievements, social development and through which set a positive agenda for their adult life and play a key role for their future opportunities, allowing them to achieve their full potential.

Our strategic plan builds on our experience, over the last twenty years, working with families, throughout the UK, where their children are disadvantaged by a terminal or life limiting illness, disability and/or poverty. Particular issues are:

- Current barriers to the development of children and young people into adulthood (poverty, isolation, low self-esteem, lack of confidence, poor access to services or educational support to improve their quality of life and their life chances) require intervention and change.
- Children and young people need to be encouraged and valued for the contribution they will make both to their future and our future society.

The mission of Children's Hope Foundation is:

"To improve the health and wellbeing of children and young people disadvantaged by terminal or life limiting illness, disability and/or poverty, improving their quality of life and ensuring they have the opportunity to achieve their full potential."

To achieve this mission Children's Hope Foundation has committed to 6 key aims:

- Alleviate the loneliness and isolation that children, young people and their families, may experience as a result of their situation.
- Provide the appropriate help to raise the confidence and self-esteem of children and young people.
- Provide one-off pieces of equipment to support the child/young person, e.g. a computer to facilitate learning and communication.
- Provide specialist equipment e.g. Sensory Kit (ROMPA) and play equipment to help stimulate a child/young person with a complex learning disability.
- Provide funding for respite care for families caring for a young person with either a physical or learning disability.
- Provide holidays or short breaks to create memories for families where there is a child/young person with a terminal illness or, to help the family cope with bereavement.

Children's Hope Foundation will continue to provide services and support to children, young people and their families to support their growth and development into adulthood.

We deliver our services in a way that ensures we are also meeting the priorities of:

- Public Health requirements to drive improvement of health and wellbeing forward within the community.
- The Social Value Act 2012 in terms of resources and how they are allocated, the importance of social and economic wellbeing, partnership working and cost efficiencies.
- The Health and Social Care Act 2012 and the need to modernise and innovate due to meeting increasing demand with limited resources.

We continuously monitor and measure key performance indicators to ensure that objectives and plans are being delivered effectively, under the following headings;

- Financial performance
- Service delivery (quality and quantity)
- Operational performance including risk management
- Staff and volunteer resources.

Plans for future periods

The charity has experienced a period of uncertainty which began in 2017 and has continued since that time. Fundraising has become more difficult and income has fallen in a number of areas whilst the demand for our services has increased considerably during the same period. As a result, the trustees have looked at their reserve policy and deemed it necessary to reduce our level of reserve in order to maintain the levels of service to those seeking our help.

However, the situation has led to a waiting list for those seeking assistance and this has been identified as one of the main areas of focus for improvement. The trustees will however continue, if necessary, to utilise its' reserves to ensure we are able to help those in the most urgent need of assistance.

As the financial year came to a close, the world was hit by the Coronavirus pandemic which has greatly affected how the trustees now see the upcoming year. Since lockdown began in March 2020 the charity has lost 95% of its income and has sadly had to furlough its staff members including the chief executive, further limiting its ability to develop the strategic plan and grow its income streams. Whilst much depends on finding a way out of the current crisis, the trustees feel that they may have no alternative but to suspend our services until the situation improves and we can return as much as possible to our normal fundraising activities. In the interim the trustees will try to generate funds from appeals to charitable trusts.

There are a number of factors which contribute to the demand for Children's Hope Foundation's services, and for example include;

- Specialist equipment which improves the health and wellbeing for children/young people who are terminally ill, life limited, disabled or financially disadvantaged is often unavailable through statutory sources and is also often beyond the means of low-income families.
- As a child/young person grows and develops their needs and those of their family may change, thus requiring further intervention due to additional or replacement equipment being required.
- Resources for family respite breaks or to bond following a child's bereavement is not readily available and with limited means is beyond the reach of low-income families.
- Statutory support for families is limited because of limits on budgets within the NHS and Local Authorities.

For these reasons Children's Hope Foundation receives at least one, and more often, repeated requests from families and in wanting to serve as many as possible, it is essential to work with the family's sponsor or support worker to identify the key need of the child/young person and their family. Additionally, as the child/young person grows and develops so does their needs and those of their family. Working closely with the professionals working with the child/young person and their family, we will rely on their expertise to ensure that the equipment or service provided is of maximum benefit for each child/young person.

The numbers of applications received by Children's Hope Foundation is much greater than it is able to respond positively to. The charity however, will continue to seek further funding to meet the increasing demand for its services to ensure it continues to fulfil its mission to improve the health and wellbeing of children/young people living with a terminal or life limiting condition, a disability, and whose families have limited means. Many, if not most, of the children referred to Children's Hope Foundation will be living with more than one medical condition leading to both physical and neurological disabilities.

In the previous financial year the charity engaged the assistance of professional consultants and their input has helped the charity develop its services to families and its means of engaging them in its work. However, in

its' applications to major funding bodies there has been very limited success and as a result the trustees had no option but to terminate the agreement earlier than expected. Trustees will however continue to look for funding opportunities in this area.

Children's Hope Foundation's delivery of Public Benefit

In order to achieve the charity's aims and objectives, Children's Hope Foundation provides a wide range of support to families caring for a child or young person with a life limited condition, a disability or of limited means. This support is essential to meet the child's or young person's care which is unavailable from other sources in sufficient time.

In responding to applications, Children's Hope Foundation provides children/young people and their families with assistance which will ensure their lives will remain comfortable, inclusive and stimulating in the form of:

- Specialist equipment including, rapid nebulisers
- Mobility Equipment, including wheelchairs, arm supports, buggies, adapted trikes and walking frames
- Educational equipment, including computers, educational software, sensory equipment and communication aids.
- Respite holidays at Children's Hope Foundation's mobile home located in Camber Sands, East Sussex.
- Essential home care items for safety and hygiene purposes, including beds, clothing and some white goods.

By providing aid and essential equipment to children, young people and their families, the charity meets their needs which are unavailable from local authorities and health care trusts in their local area.

During 2019/20, Children's Hope Foundation achieved its aims and objectives and in doing so provided a beneficial service to children and young people with terminal or life limiting conditions or a disability, many of whose families are financially disadvantaged. The charity reviews the outcome of its work each year and assesses the benefits its service brings to each child, young person and their family.

To enable access to its services, the charity encourages referrals from families, professionals working with the child/young person or the family. Applications are supported by child/young person's support worker, teacher or medical team. Children's Hope Foundation continues to seek opportunities to expand its service network in order to meet the ongoing needs of the families caring for children or young people disadvantaged by their situation.

Our objects and funding limit the amount of help we can give, however during the year Children's Hope Foundation has continued to support individuals and institutions in 3 main areas, Health and wellbeing, Educational support and Welfare in all regions of the UK.

Children’s Hope Foundation has continued to provide a wide range of services to children and young people and their families throughout the UK. An analysis of total charitable expenditure amounting to £153,250 is shown in figure 1 and provides a clear outline of the areas of support described above.

Figure 1: Services Provided

| Service Provided | Measure | Number |
|---|-----------------------------|---------------|
| Holidays and short breaks | Number of children/families | 123 |
| Equipment for educational support | Number of children/families | 95 |
| Educational Trips (extra-curricular) | Number of children/families | 112 |
| Equipment aiding health and wellbeing | Number of children/families | 90 |
| Ad hoc provision of toys, books, play equipment | Organisations benefitting | 5 |

Holidays

Children’s Hope Foundation owns one mobile holiday home located at Camber Sands holiday park near Rye in East Sussex. Families meeting the charity’s criteria can request a one week’s holiday, week-end break or short mid-week break Monday to Friday. The scheme is extremely popular every year and in peak season becomes filled many months in advance. The holiday or short break offers enormous benefits not only to the child/young person but also parents and siblings and gives the whole family the opportunity to spend quality time together and experience new surroundings in a relaxed and enjoyable environment.

Whilst our aim has been to procure further mobile holiday homes in other areas of the UK, the charity’s resources have not been able to secure this aim. Additionally, because of the current pandemic, the caravan cannot be used and it is uncertain if families will be able to visit during the coming year.

As shown in last year’s trustee report our pre-owned mobile holiday home, purchased in 2009 [new in 2004], is now effectively beyond its’ useful lifespan and although substantial repairs and maintenance have been continually carried out, it is now felt that we may not be able to offer holidays and breaks to this unit beyond 2021. For this reason, we must look to other ways of being able to offer these respite breaks and holidays in the future.

CHF in England

Children’s Hope Foundation has a broad remit and is able to help children living with a variety of illnesses or disabilities, who require equipment or other services which are beyond the family’s limited means and are unavailable through statutory resources. Many have come to Children’s Hope Foundation as a last resort having tried many other sources without success. Working with children/young people and their family in all areas of England together with the child’s or family’s support worker and/or medical professional, the charity has seen a great and increasing demand in all areas of its service.

The charity's own mobile holiday home at the Parkdean Resorts holiday park in Camber Sands, East Sussex provides holidays for families from all areas of the UK but is most easily accessed by families living in London and the South East. It is generally fully booked throughout all of the holiday seasons but is very often used by families during school term when the child/young person is home schooled or where permission has been given by the school.

In addition, many owners on the park have donated a week for a family to enjoy a short holiday at the park. This enables the charity to offer many more holiday at this park, than it otherwise would have been able to

CHF in Wales

Since our volunteers have started working in Wales, the charity has seen an increasing number of applications from families caring for a child or young person with a life limiting illness and/or disability whilst also living in financial hardship. The range of equipment is not always specialist items beyond their means but also more basic and less expensive items like buggies, buggy or wheelchair canopies and rain covers. In many cases, even basic items such as this are still beyond the family's means. More than one million children in the UK are living in poverty and in Wales, Child Poverty reports indicate that in areas including e.g. Cardiff more than 30% of children are living below the poverty line.

Whilst Children's Hope Foundation do not have their own mobile holiday home in Wales, the charity has continued to allocate resources to provide holidays and respite breaks at holiday parks owned Parkdean Resorts in Wales or within easy travelling distance of the family's home.

CHF in Scotland

As in Wales, with the continued presence of our volunteers in Scotland the number of applications continues to increase. The charity has developed strong relationships with healthcare professionals and support workers working with the child/young person and their family to ensure that their intervention is timely and appropriate.

The charity has received a wide variety of requests for equipment and assistance ranging from basic items to much more expensive items not within the family's means. Again, as an example of each extreme; the charity has provided the funds to help another young boy to engage in activities with his peers at a cost of a little over £100; and an apple laptop to aid a girl aged 17, with the support of her school continue her studies and help achieve her ambition for a position in design and animation.

Similarly, with no mobile holiday home of its own, the charity allocates funds to ensure children, young people and their family, in desperate need of a respite break, can enjoy a holiday at one of Parkdean Resorts parks in Scotland.

CHF in Northern Ireland

In the last year Children's Hope Foundation has received many more applications from the province, some of which have again been referred from local charities, hospital trusts and social workers. As in other areas of the UK, numbers of applications have steadily increased with a variety of requests, again from basic items to more specialised and essential equipment.

As Parkdean Resorts do not have any parks in Northern Ireland, the charity has made contact with parks and owners in the province, some of whom have offered to allow their mobile home to be used for one week each year. Where the contact is made with the few 'rental' parks, funds have been allocated to ensure that children/young people and their families enjoyed a much-needed break or holiday within easy travelling distance of home.

Performance of Charitable Services

- **Health and Wellbeing**

There is by default a crossover between each of the categories in which the charity provides assistance and support. For example, in supplying a computer to aid a child's education, it also has the added benefit of improving their self-confidence and raising their self-esteem. This then leads to improved family and social engagement and thus the child's/young person's health and wellbeing as well as that of their family and peers.

This can also be said of the provision of holidays and short breaks as the break from normal day to day routine can stimulate greater interaction between family members, particularly when the child/young person is living with a physical or learning disability or life limiting condition.

- **Educational Support**

In this category, the charity receives the largest volume of application for support and throughout this year have continued to provide a range of computer equipment for children missing part or much of their education through illness or disability. We received and fulfilled a large number of requests for iPads, and software, to help children, particularly those with Autism or ADHD and also those with sensory problems. This equipment has proven to be helpful to those children in developing their learning and has many advantages including size and portability along with the growing range of educational software available and its' ability to integrate with a child's learning in school. As is the case with all computer equipment any application for computers, ancillary equipment or iPads, must be supported by the child's school, as this helps us ensure that the equipment is both necessary and appropriate. Such activity helps those children without access, other than at school, develop their social skills and improve their life opportunities.

- **Welfare**

As in previous years, assistance has been mainly for household items or for holidays/days out. Many children with certain disabilities have reason

to require very frequent change of clothes and bedding. Whilst this may seem to be a family problem, it does place a huge burden on families, particularly where they are unable to finance such a huge expenditure. We understand this need and will continue to help as much as possible to reduce the burden and the strain on the family

Our holiday caravan continues to be a huge success having been booked throughout all of the school holidays during 2019/20. In addition, with the permission of the child's school, several families enjoyed both one week and long weekend breaks at the caravan. Families have been able to enjoy seaside holidays and breaks from their everyday routine and reports from the families demonstrate the tremendous beneficial effect this has had on both the children and the entire family.

Income Generation and Performance

In 2019/20 Children's Hope Foundation generated income of £225,747 mainly from voluntary donations, as shown in Figure 2.

- **Income Generation**

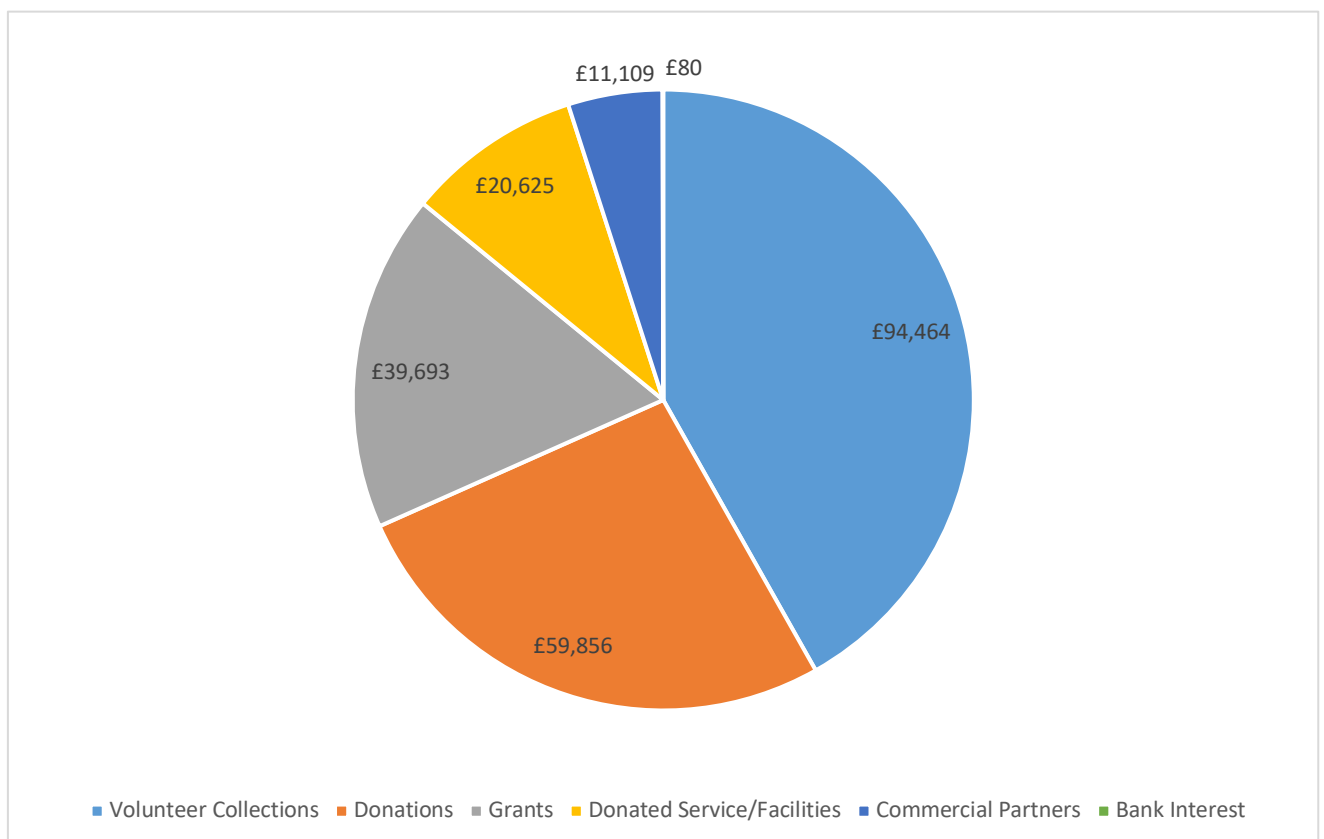
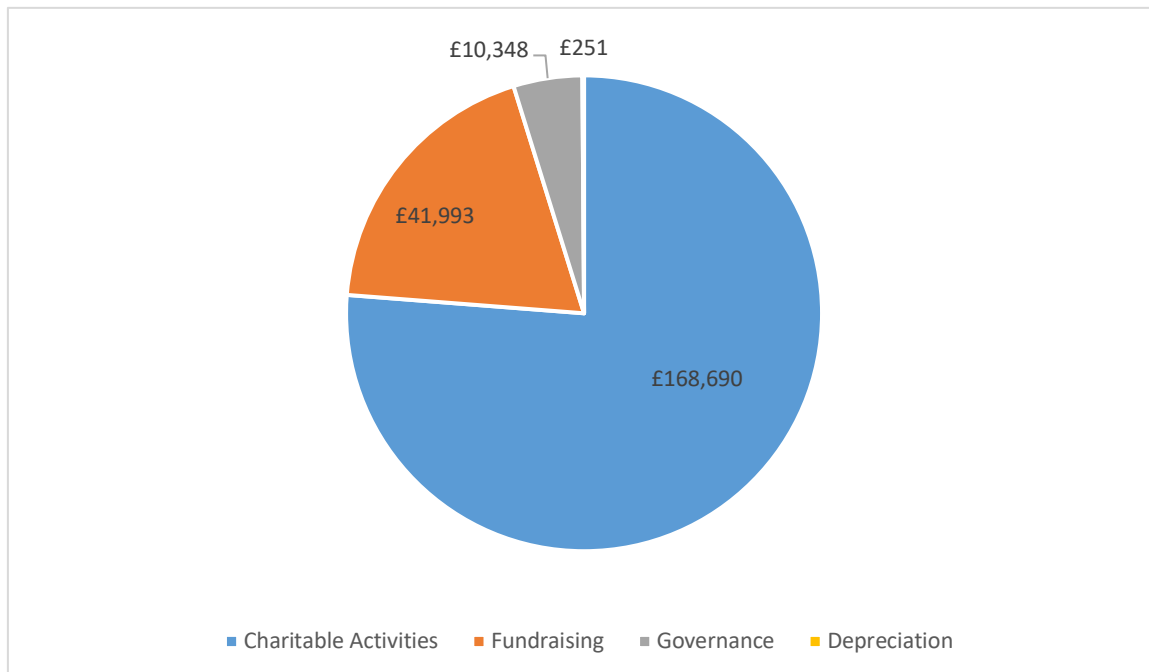


Figure 2: Income Sources

- **How the charity spends its' income**



- **Volunteers**

The work of Children's Hope Foundation would not be possible without the contribution of volunteers working across all projects and geographical areas. There are now ten volunteers, two of whom work with families and organise holidays to our caravan at Camber Sands. The remaining eight volunteers are engaged in fundraising and speaking to the public about our work. From their efforts, we receive the bulk of the many applications we receive every week. Our volunteers are unpaid but do receive re-imbursment of any travelling expenses incurred in the course of their work. In addition, we also have five trustees who give of their time freely and who also receive no remuneration. None of the trustees have claimed reimbursement of any expenses they have incurred.

Legal and Administrative Information

- **Board of Trustees**

The directors of the company are also charity trustees for the purposes of charity law and under the company's Articles, are known as members of the Management Committee. Under the requirements of the Memorandum and Articles of Association, the members of the Management Committee are elected to serve for a period of three years after which they must be re-elected at the next Annual General Meeting. The Memorandum and Articles provides for a minimum of 3 and a maximum of 12 trustees.

The Board of Trustees currently consists of:

- a. The Chairman of the charity
- b. Four or more other persons elected by trustees at the Annual General Meeting, which may include a joint chair if appointed.
- c. Any persons co-opted by the board until the next Annual General Meeting, provided that the number does not exceed one third of (a) and (b) together.

Elections for the Chairman and members of the board must be held at least once every three years. Members are eligible for re-election, however the chairman cannot serve for more than six consecutive years.

The board may appoint persons to fill any casual vacancies that arise during the year amongst the elected members of the board, such appointments to terminate at the end of the term for which the original member was elected. The board may co-opt any person to membership of the board until the conclusion of the next Annual General Meeting.

The trustees formally re-affirmed arrangements complying with the ICSA guide 'Recruitment, Appointment and Induction of Charity Trustees' and seek to recruit new trustee(s) for their experience, empathy and knowledge of the charity and to keep the skills and composition of the trustee body and succession planning under review. To assist in this, potential trustees are required to complete a skills audit. The trustees have also developed a code of conduct for trustees including formal statements of role and responsibilities and provision for trustee training. New trustees may be sought by open advertisement or through dialogue with major grant recipients as well as medical and educational institutions. The ultimate decision on selection is a matter for the trustees.

- **Trustee Induction and Training**

On appointment, new trustees sign a model trustee declaration statement committing them to giving of their time and expertise. The induction process has been changed to follow the ICSA good practice guide with a formal induction programme for any newly appointed trustee, which includes; an initial meeting with the Chairman and Trustees, followed by meetings with the Chief Executive on investments (if applicable), the grant making process, powers and responsibilities of the trustee board and the sub-committees (when applicable). The welcome pack includes a brief history of the charity together with copies of the trustee board minutes, a copy of the last three years' annual reports and accounts, a copy of the Memorandum and Articles of Association and a copy of the Charity Commission's guidance 'The Essential Trustee: What You Need to Know' and 'Charities and Public Benefit'.

- **Meetings**

The trustees normally meet on a quarterly basis at which they agree the broad strategy and areas of activity for the charity, including consideration of grant making, investment, reserves and risk management policies and performance. The day-to-day administration of grants and the processing and handling of applications prior to consideration by the board is delegated to the Chief Executive.

The trustees continue their efforts to recruit suitable candidates in order to form a sub-committee to assess applications for assistance and make recommendations to the board regarding the need, priority and finance of the application. The trustees will then make the final decision in line with available resources.

In the coming year, because of the coronavirus pandemic and the restrictions placed upon social contact, meetings may be held by conference or video calls or by email contact.

- **Risk Management**

The trustees have conducted a review of the major risks to which the charity is exposed. A risk register has been established and is updated at least annually. Where appropriate, systems or procedures have been established to mitigate the risks the charity faces. Internal control risks are minimised by the implementation of procedures for the authorisation of all transactions and activities. Procedures are in place to ensure compliance with safeguarding, whistleblowing, health and safety of beneficiaries, staff, volunteers and visitors to the office. The main risk to the charity is now a dramatic fall in income as a result of the coronavirus pandemic which, having depleted our reserves in the last two years, has increased the vulnerability of the charity. For this reason the trustees have decided to suspend its' activities to ensure we are able to come out of the crisis and return to normal as quickly as possible.

- **Purpose and Aims**

Our charity's purposes as set out in the objects contained in the company's Memorandum of Association are to;

- Promote such charitable purpose (which expression shall mean such purposes as are charitable according to the laws of England and Wales) as the company shall decide for the benefit of children and young people suffering from a physical or mental disability and in particular but without limitation, the relief of sickness, the relief of poverty and the advancement of education.

The aim of our charity is to improve the quality of life, by the provision of equipment, facilities and grants, of children and young people affected by illness, disability or poverty, in a responsive and age appropriate manner and by responding in a practical way to the needs of the children hardest hit by their situation.

- **Ensuring our work delivers our aims**

We review our aims, objectives and activities each year. This review looks at what we achieved and the outcomes of our work in the previous twelve months. The review looks at the success of each key activity and the benefits they have brought for those children and young people we are set up to help. The review also helps us to ensure our aims, objectives and activities remained focused on our stated purposes. In doing so, the trustees have referred to the Charity Commission published guidance on the operation of Public Benefit requirement

- **Further plans for the future**

As mentioned earlier in the report the trustees have suspended its' activities until we have overcome the current funding crisis as a result of the coronavirus pandemic. As soon as we return to normal, the Trustees intend to continue to provide support in a similar way to the recent past continuing the emphasis on three areas of giving but retaining flexibility as to the timing and scale of support. The trustees also intend to continue to raise funds, in support of its objectives, in the same manner in the future. They will continue to promote the charity and organise various fundraising activities throughout the year.

As necessary, the trustees will seek to recruit and appoint further sub-committees to examine and improve other aspects of the charity's day-to-day activities, e.g. fundraising, marketing, legal and financial.

As has previously been the case, the trustee's aim of spending funds in the local area in which they have been raised remains although this is entirely dependent on the areas from which beneficiaries come. It is with pleasure that the trustees can report that family applications have again this year come from all areas of the UK including England, Scotland, Wales and Northern Ireland. During the year staff and volunteers have continued to follow the trustee's guidance, establishing and developing relationships with local authorities and retail outlets in order to engage them with the distribution of help for special needs children in their local area. Their efforts in this task will continue as soon as may be possible given the current coronavirus restrictions.

Trustee's Responsibilities in relation to the financial statements

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom accounting standards. The law applicable to charities in England and Wales requires 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 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;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operational existence.

The Trustees are responsible for keeping proper accounting records which 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 Act 1993 and the Charity (Accounts and Reports) regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for 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.

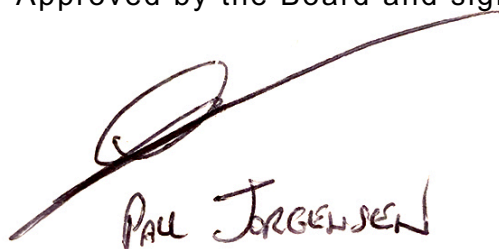
Appreciation

The Board of Trustees would like to record its appreciation and thanks for the work and support of the Senior Management Team, all members of staff and all volunteers.

Independent Examiner

The Trustees intend to ask the existing auditors to undertake the independent examination of the charity in the coming year.

Approved by the Board and signed on its behalf.



Paul Jorgensen
Chairman
30th January 2021

Company registration number: 03295669

Charity registration number: 1060409

Childrens Hope Foundation

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2020

MCAK & Co Accountants
Financial Accountants
15 First Floor
Princeton Mews
167-169 London Road
Kingston Upon Thames
Surrey
KT2 6PT

Childrens Hope Foundation

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Childrens Hope Foundation

Reference and Administrative Details

| | |
|------------------------------------|--|
| Trustees | Mrs Seema Kumar Mr Asvin Patel Mr Jorgensen |
| Senior Management Team | Mr Tom Doran, C.E.O |
| Principal Office | 15 Palmer Place London N7 8DH |
| Registered Office | 15 First Floor Princeton Mews 167-169 London Road Kingston Upon Thames Surrey KT2 6PT The charity is incorporated in United Kingdom. |
| Company Registration Number | 03295669 |
| Charity Registration Number | 1060409 |
| Independent Examiner | MCAK & Co Accountants Financial Accountants 15 First Floor Princeton Mews 167-169 London Road Kingston Upon Thames Surrey KT2 6PT |

Childrens Hope Foundation

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 March 2020.

Objectives and activities

Objects and aims

The charity was established to provide equipment ,facilities and grants for children who were disadvantaged by disability, illness, extreme circumstance and for the relief of poverty and advancement of education.

The trustees aim this year is to raise sufficient funds to be able to fulfil the requests of at least 60% of the applications received and approved. In addition trustees also aim to fulfil approved applications within thirteen weeks and to continue to reduce this waiting time by at least 10% over the course of the year. Notwithstanding this, the trustees aim to make decisions on urgent applications and fulfil those approved within 14 days of receipt. Urgent application is defined as those where a terminal illness is involved where life expectancy is short.

Public benefit

During the year the charity has continued to support individuals and institutions in three main areas,health and wellbeing,educational support and wefare.The charity will continue to focus on these areas of activities in the future.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Grant making policies

Analysis of Grants made to individuals

Health and wellbeing 22,409

Educational support 22,927

Welfare 26,553

Structure, governance and management

Nature of governing document

The charity is controlled by its governing document,a deed of trust,and constitutes a limited company,limited by guarantee, as defined by the companies Act 2006

Recruitment and appointment of trustees

In order to ensure a strong mix of skills on the board,new trustees would be recruited and appointed by the existing trustees.

Induction and training of trustees

The chair of the trustees together with the Chief Executive are responsible for the induction of any new trustees.

Arrangements for setting key management personnel remuneration

None of the trustees were paid any remuneration or expenses by the charity during the year (2019 none)

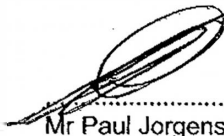
Childrens Hope Foundation

Trustees' Report

Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

The annual report was approved by the trustees of the charity on 30 January 2021 and signed on its behalf by:


.....
Mr Paul Jorgensen
Trustee

30/1/2021

Childrens Hope Foundation

Statement of Trustees' Responsibilities

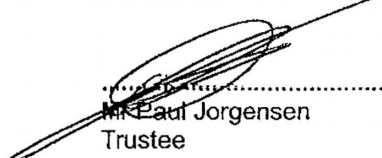
The trustees (who are also the directors of Childrens Hope Foundation for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK 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 charitable company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and 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.

Approved by the trustees of the charity on 30 January 2021 and signed on its behalf by:


.....
Mr Paul Jorgensen
Trustee

30/1/2021

Childrens Hope Foundation

Independent Examiner's Report to the trustees of Childrens Hope Foundation

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2020 which are set out on pages 6 to 19.

Respective responsibilities of trustees and examiner

As the charity's trustees of Childrens Hope Foundation (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 Companies Act 2006 ('the 2006 Act').

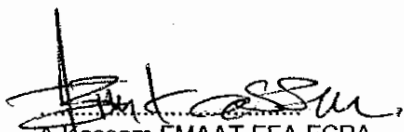
Having satisfied myself that the accounts of Childrens Hope Foundation are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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 Childrens Hope Foundation as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; 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.



A Kassam FMAAT FFA FCPA
Financial Accountants
Institute of Financial Accountants

15 First Floor
Princeton Mews
167-169 London Road
Kingston Upon Thames
Surrey
KT2 6PT

30 January 2021

Childrens Hope Foundation

Statement of Financial Activities for the Year Ended 31 March 2020 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

| | Note | Unrestricted funds XYZ £ | Restricted £ | Total 2020 £ | Total 2019 £ |
|------------------------------------|------|--------------------------------|-----------------|---|-----------------------------|
| Income and Endowments from: | | | | | |
| Donations and legacies | 3 | 164,643 | 29,370 | 194,013 | 112,474 |
| Other trading activities | 4 | 31,734 | - | 31,734 | 41,804 |
| Investment income | 5 | 80 | - | 80 | 104 |
| Total income | | <u>196,457</u> | <u>29,370</u> | <u>225,827</u> | <u>154,382</u> |
| Expenditure on: | | | | | |
| Raising funds | 6 | (41,993) | - | (41,993) | (44,209) |
| Charitable activities | 7 | (171,595) | (7,442) | (179,037) | (153,252) |
| Other expenditure | 8 | (251) | - | (251) | (80) |
| Total expenditure | | <u>(213,839)</u> | <u>(7,442)</u> | <u>(221,281)</u> | <u>(197,541)</u> |
| Net (expenditure)/income | | <u>(17,382)</u> | <u>21,928</u> | <u>4,546</u> | <u>(43,159)</u> |
| Net movement in funds | | <u>(17,382)</u> | <u>21,928</u> | <u>4,546</u> | <u>(43,159)</u> |
| Reconciliation of funds | | | | | |
| Total funds brought forward | | <u>35,107</u> | - | <u>35,107</u> | <u>76,710</u> |
| Total funds carried forward | 19 | <u>17,725</u> | <u>21,928</u> | <u>39,653</u> | <u>33,551</u> |
| | | | Note | Unrestricted funds XYZ funds £ | Total 2019 £ |
| Income and Endowments from: | | | | | |
| Donations and legacies | | | 3 | 112,474 | 112,474 |
| Other trading activities | | | 4 | 41,804 | 41,804 |
| Investment income | | | 5 | 104 | 104 |
| Total income | | | | <u>154,382</u> | <u>154,382</u> |
| Expenditure on: | | | | | |
| Raising funds | | | 6 | (44,209) | (44,209) |
| Charitable activities | | | 7 | (153,252) | (153,252) |
| Other expenditure | | | 8 | (80) | (80) |
| Total expenditure | | | | <u>(197,541)</u> | <u>(197,541)</u> |
| Net expenditure | | | | <u>(43,159)</u> | <u>(43,159)</u> |
| Net movement in funds | | | | <u>(43,159)</u> | <u>(43,159)</u> |
| Reconciliation of funds | | | | | |
| Total funds brought forward | | | | <u>76,710</u> | <u>76,710</u> |

The notes on pages 9 to 19 form an integral part of these financial statements.

Childrens Hope Foundation

**Statement of Financial Activities for the Year Ended 31 March 2020
(Including Income and Expenditure Account and Statement of Total
Recognised Gains and Losses)**

| | Note | Unrestricted funds XYZ funds £ | Total 2019 £ |
|-----------------------------|-------------|---|-----------------------------|
| Total funds carried forward | 19 | <u>33,551</u> | <u>33,551</u> |

All of the charity's activities derive from continuing operations during the above two periods.
The funds breakdown for 2019 is shown in note 19.

Childrens Hope Foundation
 (Registration number: 03295669)
Balance Sheet as at 31 March 2020

| | Note | 2020 £ | 2019 £ |
|---|------|----------------|-----------------|
| Fixed assets | | | |
| Tangible assets | 14 | 2,168 | 2,891 |
| Current assets | | | |
| Debtors | 15 | - | 1,588 |
| Cash at bank and in hand | 16 | 42,634 | 40,321 |
| | | <u>42,634</u> | <u>41,909</u> |
| Creditors: Amounts falling due within one year | 17 | <u>(5,149)</u> | <u>(11,249)</u> |
| Net current assets | | <u>37,485</u> | <u>30,660</u> |
| Net assets | | <u>39,653</u> | <u>33,551</u> |
| Funds of the charity: | | | |
| Restricted income funds | | | |
| Restricted funds | | 21,928 | - |
| Unrestricted income funds | | | |
| Unrestricted funds XYZ funds | | <u>17,725</u> | <u>33,551</u> |
| Total funds | 19 | <u>39,653</u> | <u>33,551</u> |


For the financial year ending 31 March 2020 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

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

The financial statements on pages 6 to 19 were approved by the trustees, and authorised for issue on 30 January 2021 and signed on their behalf by:



 Mr Paul Jorgensen
 Trustee

30/1/2021

The notes on pages 9 to 19 form an integral part of these financial statements.

Childrens Hope Foundation

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

1 Charity status

The charity is limited by guarantee, incorporated in United Kingdom, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £Nil towards the assets of the charity in the event of liquidation.

The address of its registered office is:

15 First Floor
Princeton Mews
167-169 London Road
Kingston Upon Thames
Surrey
KT2 6PT

The principal place of business is:

15 Palmer Place
London
N7 8DH

These financial statements were authorised for issue by the trustees on 18 January 2021.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). They also comply with the Companies Act 2006 and Charities Act 2011.

Basis of preparation

Childrens Hope Foundation meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Childrens Hope Foundation

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

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Income and endowments

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

Donations and legacies

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 by the charity 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 these conditions will be fulfilled in the reporting period.

Gifts in kind

Gifts in kind are recognised in different ways dependent on how they are used by the charity:

- (i) Those donated for resale produce income when they are sold. They are valued at the amount actually realised.
- (ii) Those donated for onward transmission to beneficiaries are included in the Statement of Financial Activities as incoming resources and resources expended when they are distributed. They are valued at the amount the charity would have had to pay to acquire them.
- (iii) Those donated for use by the charity itself are included when receivable. They are valued at the amount the charity would have had to pay to acquire them.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Childrens Hope Foundation

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

Grant provisions

Provisions for grants are made when the intention to make a grant has been communicated to the recipient but there is uncertainty about either the timing of the grant or the amount of grant payable.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources; for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees's meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £500 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

| Asset class | Depreciation method and rate |
|---------------------|-------------------------------------|
| Plant and machinery | 25% reducing balance |

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Childrens Hope Foundation

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

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

The charity also operates a defined benefit pension scheme. Typically defined benefit plans define an amount of pension benefit that an employee will receive on retirement, usually dependent on one or more factors such as age, years of service and compensation.

The liability recognised in the Balance Sheet in respect of defined benefit pension plans is the present value of the defined benefit obligation at the reporting date minus the fair value of plan assets. The defined benefit obligation is measured using the projected unit credit method. The present value of the defined benefit obligation is determined by discounting the estimated future payments by reference to market yields at the reporting date on high-quality corporate bonds that are denominated in the currency in which the benefits will be paid, and that have terms to maturity approximating to the terms of the related pension liability.

Actuarial gains and losses are charged or credited to other comprehensive income in the period in which they arise.

Childrens Hope Foundation

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

3 Income from donations and legacies

| | Unrestricted funds XYZ General £ | Restricted funds £ | Total funds £ |
|--------------------------------------|---|--------------------------|---------------------|
| Donations and legacies; | | | |
| Donations from individuals | 94,464 | - | 94,464 |
| Regular giving and capital donations | 49,444 | 29,370 | 78,814 |
| Gifts in kind | 20,735 | - | 20,735 |
| Total for 2020 | <u>164,643</u> | <u>29,370</u> | <u>194,013</u> |
| Total for 2019 | <u>112,474</u> | <u>-</u> | <u>112,474</u> |

4 Income from other trading activities

| | Unrestricted funds XYZ General £ | Total funds £ |
|-----------------------|---|---------------------|
| Events income; | | |
| Other events income | 11,109 | 11,109 |
| Sponsorship income | 20,625 | 20,625 |
| Total for 2020 | <u>31,734</u> | <u>31,734</u> |
| Total for 2019 | <u>41,804</u> | <u>41,804</u> |

5 Investment income

| | Unrestricted funds XYZ General £ | Total funds £ |
|-------------------------|---|---------------------|
| Other investment income | 80 | 80 |
| Total for 2020 | <u>80</u> | <u>80</u> |
| Total for 2019 | <u>104</u> | <u>104</u> |

Childrens Hope Foundation

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

6 Expenditure on raising funds

a) Costs of generating donations and legacies

| | Note | Unrestricted funds XYZ General £ | Total funds £ |
|--|------|---|------------------------------|
| Donations | | 41,757 | 41,757 |
| Depreciation, amortisation and other similar costs | | 236 | 236 |
| Total for 2020 | | 41,993 | 41,993 |
| Total for 2019 | | 44,209 | 44,209 |
| | | | Total costs £ |

7 Expenditure on charitable activities

| | Note | Unrestricted funds XYZ General £ | Restricted funds £ | Total funds £ |
|--|------|---|--------------------------|---------------------|
| Depreciation, amortisation and other similar costs | | 236 | - | 236 |
| Grant funding of activities | | 71,889 | - | 71,889 |
| Staff costs | | 39,904 | 3,246 | 43,150 |
| Allocated support costs | 9 | 46,743 | 4,196 | 50,939 |
| Governance costs | 9 | 12,823 | - | 12,823 |
| Total for 2020 | | 171,595 | 7,442 | 179,037 |
| Total for 2019 | | 153,252 | - | 153,252 |

**Total
expenditure
£**

In addition to the expenditure analysed above, there are also governance costs of £12,822 (2019 - £9,805) which relate directly to charitable activities. See note 9 for further details.

Childrens Hope Foundation

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

8 Other expenditure

| | Note | Unrestricted funds XYZ General £ | Total funds £ |
|--|------|---|---------------------|
| Depreciation, amortisation and other similar costs | | 251 | 251 |
| Total for 2020 | | 251 | 251 |
| Total for 2019 | | 80 | 80 |

9 Analysis of governance and support costs

Governance costs

| | Unrestricted funds XYZ General £ | Total funds £ |
|------------------------|---|---------------------|
| Staff costs | | |
| Wages and salaries | 4,437 | 4,437 |
| Social security costs | 247 | 247 |
| Pension costs | 192 | 192 |
| Legal fees | 571 | 571 |
| Other governance costs | 5,923 | 5,923 |
| Total for 2020 | 11,370 | 11,370 |
| Total for 2019 | 9,805 | 9,805 |

Childrens Hope Foundation

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

10 Net incoming/outgoing resources

Net incoming/(outgoing) resources for the year include:

| | 2020 £ | 2019 £ |
|------------------------------|------------|--------------|
| Depreciation of fixed assets | <u>723</u> | <u>1,471</u> |

11 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

12 Staff costs

The aggregate payroll costs were as follows:

| | 2020 £ | 2019 £ |
|--|---------------|---------------|
| Staff costs during the year were: | | |
| Wages and salaries | 44,370 | 44,370 |
| Social security costs | 2,432 | 3,155 |
| Pension costs | <u>1,224</u> | <u>4,401</u> |
| | <u>48,026</u> | <u>51,926</u> |

No employee received emoluments of more than £60,000 during the year.

Childrens Hope Foundation

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

13 Taxation

The charity is a registered charity and is therefore exempt from taxation.

14 Tangible fixed assets

| | Furniture and equipment £ | Total £ |
|-----------------------|---------------------------------|---------------|
| Cost | | |
| At 1 April 2019 | 40,790 | 40,790 |
| Additions | 2,331 | 2,331 |
| At 31 March 2020 | <u>43,121</u> | <u>43,121</u> |
| Depreciation | | |
| At 1 April 2019 | 40,230 | 40,230 |
| Charge for the year | 723 | 723 |
| At 31 March 2020 | <u>40,953</u> | <u>40,953</u> |
| Net book value | | |
| At 31 March 2020 | <u>2,168</u> | <u>2,168</u> |
| At 31 March 2019 | <u>560</u> | <u>560</u> |

15 Debtors

| | 2020 £ | 2019 £ |
|---------------|-----------|--------------|
| Trade debtors | - | 1,514 |
| Prepayments | - | 74 |
| | <u>-</u> | <u>1,588</u> |

16 Cash and cash equivalents

| | 2020 £ | 2019 £ |
|--------------|---------------|---------------|
| Cash at bank | <u>42,634</u> | <u>40,321</u> |

17 Creditors: amounts falling due within one year

Childrens Hope Foundation

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

| | 2020 £ | 2019 £ |
|------------------------------------|-----------|-----------|
| Trade creditors | 2,120 | 4,328 |
| Other taxation and social security | 1,589 | 5,481 |
| Accruals | 1,440 | 1,440 |
| | 5,149 | 11,249 |

18 Pension and other schemes

Defined contribution pension scheme

The charity operates a defined contribution pension scheme. The pension cost charge for the year represents contributions payable by the charity to the scheme and amounted to £192 (2019 - £440).

19 Funds

| | Balance at 1 April 2019 £ | Incoming resources £ | Resources expended £ | Balance at 31 March 2020 £ |
|-------------------------------------|---------------------------------|----------------------------|----------------------------|----------------------------------|
| Unrestricted funds XYZ funds | | | | |
| General | 35,107 | 186,134 | (203,516) | 17,725 |
| Restricted funds | - | 29,370 | (7,442) | 21,928 |
| Total funds | 35,107 | 215,504 | (210,958) | 39,653 |
| | Balance at 1 April 2018 £ | Incoming resources £ | Resources expended £ | Balance at 31 March 2019 £ |
| Unrestricted funds XYZ funds | | | | |
| General | 76,710 | 154,382 | (197,541) | 33,551 |

20 Analysis of net assets between funds

| | Unrestricted funds XYZ funds General £ | Total funds at 31 March 2020 £ |
|-------------------------|--|---|
| Tangible fixed assets | 2,168 | 2,168 |
| Current assets | 42,634 | 42,634 |
| Current liabilities | (5,149) | (5,149) |
| Total net assets | 39,653 | 39,653 |

Childrens Hope Foundation

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

| | Unrestricted funds XYZ funds General £ | Total funds at 31 March 2019 £ |
|-------------------------|---|---|
| Tangible fixed assets | 2,891 | 2,891 |
| Current assets | 41,909 | 41,909 |
| Current liabilities | (11,249) | (11,249) |
| Total net assets | 33,551 | 33,551 |

21 Analysis of net funds

| | At 1 April 2019 £ | Financing cash flows £ | At 31 March 2020 £ |
|--------------------------|----------------------------------|---------------------------------------|-----------------------------------|
| Cash at bank and in hand | 40,321 | (40,321) | - |
| Net debt | 40,321 | (40,321) | - |
| | At 1 April 2018 £ | Financing cash flows £ | At 31 March 2019 £ |
| Cash at bank and in hand | 75,265 | (75,265) | - |
| Net debt | 75,265 | (75,265) | - |

Childrens Hope Foundation

Statement of Financial Activities by fund for the Year Ended 31 March 2020

Unrestricted funds XYZ Funds

| | Total Unrestricted funds XYZ Funds 2020 £ | Total Unrestricted funds XYZ Funds 2019 £ |
|------------------------------------|--|--|
| Income and Endowments from: | | |
| Donations and legacies | 164,643 | 112,474 |
| Other trading activities | 31,734 | 41,804 |
| Investment income | 80 | 104 |
| Total income | <u>196,457</u> | <u>154,382</u> |
| Expenditure on: | | |
| Raising funds | (41,993) | (44,209) |
| Charitable activities | (171,595) | (153,252) |
| Other expenditure | (251) | (80) |
| Total expenditure | <u>(213,839)</u> | <u>(197,541)</u> |
| Net expenditure | <u>(17,382)</u> | <u>(43,159)</u> |
| Net movement in funds | (17,382) | (43,159) |
| Reconciliation of funds | | |
| Total funds brought forward | <u>35,107</u> | <u>76,710</u> |
| Total funds carried forward | <u>17,725</u> | <u>33,551</u> |

Childrens Hope Foundation

Statement of Financial Activities by fund for the Year Ended 31 March 2020

Restricted Funds

| | Total Restricted Funds 2020 £ | Total Restricted Funds 2019 £ |
|------------------------------------|---|---|
| Income and Endowments from: | | |
| Donations and legacies | <u>29,370</u> | <u>-</u> |
| Total income | <u>29,370</u> | <u>-</u> |
| Expenditure on: | | |
| Charitable activities | <u>(7,442)</u> | <u>-</u> |
| Total expenditure | <u>(7,442)</u> | <u>-</u> |
| Net income | <u>21,928</u> | <u>-</u> |
| Reconciliation of funds | | |
| Total funds carried forward | <u>21,928</u> | <u>-</u> |

Childrens Hope Foundation

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

| | Total 2020 £ | Total 2019 £ |
|---|--------------------|--------------------|
| Income and Endowments from: | | |
| Donations and legacies (analysed below) | 194,013 | 112,474 |
| Other trading activities (analysed below) | 31,734 | 41,804 |
| Investment income (analysed below) | 80 | 104 |
| Total income | <u>225,827</u> | <u>154,382</u> |
| Expenditure on: | | |
| Raising funds (analysed below) | (41,993) | (44,209) |
| Charitable activities (analysed below) | (179,037) | (153,252) |
| Other expenditure (analysed below) | (251) | (80) |
| Total expenditure | <u>(221,281)</u> | <u>(197,541)</u> |
| Net income/(expenditure) | <u>4,546</u> | <u>(43,159)</u> |
| Net movement in funds | 4,546 | (43,159) |
| Reconciliation of funds | | |
| Total funds brought forward | <u>35,107</u> | <u>76,710</u> |
| Total funds carried forward | <u>39,653</u> | <u>33,551</u> |

Childrens Hope Foundation

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

| | Total 2020 £ | Total 2019 £ |
|--|--------------------|--------------------|
| <i>Donations and legacies</i> | | |
| Cash Collections | 94,464 | 77,445 |
| Donations Received | 39,121 | 15,904 |
| Grants | 10,323 | - |
| Restricted Grants | 29,370 | - |
| Gifts | 20,735 | 19,125 |
| | <u>194,013</u> | <u>112,474</u> |
| <i>Other trading activities</i> | | |
| Recycle Proline | 11,109 | 1,499 |
| Donated Services/Facilities | 20,625 | 40,305 |
| | <u>31,734</u> | <u>41,804</u> |
| <i>Investment income</i> | | |
| Bank Interest | 80 | 104 |
| | <u>80</u> | <u>104</u> |
| <i>Raising funds</i> | | |
| British 10K London Run | (78) | - |
| Computer consumables | - | (153) |
| Rent and Rates | (1,817) | (3,799) |
| Direct Fundraising Cost | (37,672) | (37,493) |
| Maintenance Counting Machine | (390) | - |
| Volunteer expenses | (370) | - |
| Telephone and Computer Charges | (466) | (587) |
| Office expenses | (139) | (1,136) |
| Postage | (83) | (346) |
| Equipment Hire and Rental | (275) | - |
| Travelling Expenses | (467) | - |
| Depn of plant & machinery | (236) | (695) |
| | <u>(41,993)</u> | <u>(44,209)</u> |
| <i>Charitable activities</i> | | |
| Computer consumables | (3,434) | (878) |
| Gifts/Grants to Individuals - Health and Wellbeing | (71,889) | (60,727) |
| Wages | (36,687) | (39,933) |
| Restricted wages | (3,246) | - |
| Employer's NI | (2,185) | (2,848) |
| Employer's Pensions | (1,032) | (3,961) |
| Rent & rates | (15,540) | (12,005) |

This page does not form part of the statutory financial statements.

Childrens Hope Foundation

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

| | Total 2020 £ | Total 2019 £ |
|---------------------------------|--------------------|--------------------|
| Volunteer expenses | - | (4,691) |
| Restricted Volunteer expenses | (4,196) | - |
| Telephone and Computer Charges | (3,922) | (2,819) |
| Office expenses | (31) | (2,344) |
| Postage | (745) | (2,990) |
| Travelling Expenses | (563) | (716) |
| Beneficiary Support | (14,190) | (2,650) |
| Subsistence cost | - | (163) |
| Consultancy | (8,318) | (6,026) |
| Depn of plant & machinery | <u>(236)</u> | <u>(696)</u> |
| | <u>(166,214)</u> | <u>(143,447)</u> |
| Governancse cost | | |
| Wages - Governance | (4,437) | (4,437) |
| Employers NI | (247) | (307) |
| Pensions | (192) | (440) |
| Rent | (908) | (1,554) |
| Insurance | (496) | (495) |
| Office expenses | (740) | (337) |
| Equipment Hire and Rental | (2,475) | - |
| Accountancy Fees | (1,453) | (1,440) |
| Professional Fees | (571) | (26) |
| Bank Charges | <u>(1,304)</u> | <u>(769)</u> |
| | <u>(12,823)</u> | <u>(9,805)</u> |
| Other expenditure | | |
| Depn of plant & machinery | (236) | (59) |
| Furniture/Fitting Depreciation | (12) | (16) |
| Computer Equipment Depreciation | <u>(3)</u> | <u>(5)</u> |
| | <u>(251)</u> | <u>(80)</u> |