

**Renewed Hope Trust**  
**A Charitable Incorporated Organisation**  
**Charity Registration Number 1161502**

**Report for the year ending**  
**31<sup>st</sup> August 2018**

## **Page**

<b>Legal and Administrative Information</b>	<b>3</b>
<b>Report of the Trustees</b>	<b>4</b>
<b>Financial Statements</b>	<b>7</b>
<b>Independent Examiner's Report</b>	<b>9</b>

## **Renewed Hope Trust**

### **Report of the trustees for the year ending 31<sup>st</sup> August 2018**

#### **Legal and Administrative Information**

Charity Name	Renewed Hope Trust
Charity Registration Number	1161502
Registered Office	3, London Road, Redhill, Surrey, RH1 1LY

#### Trustees

Mr J Bartlett	Chairman
Ms Anita Bhimani	Secretary
Mr D Buchan	Treasurer
Mr A Smith	
Ms M Philipson	
Rev J Kronenberg	
Mr J Van Hoof (until August 2018)	
Mr S Ferrar	
Mrs K Ferrar	
Ms F Stehrenberg (from June 2018)	

#### Project co-ordinator

Mrs R.A. Banks (to August 2018)
Mrs A Coe (from August 2018)

#### Bankers

HSBC: 72, Station Road, Redhill, SURREY

CAF Bank: 25 Kings Hill Avenue, West Malling, KENT, ME19 4JQ

## **Our aims and objectives**

Our objectives are set out in full in our constitution. In brief they are

- To promote the Christian religion
- To help the homeless and disadvantaged in the East Surrey area

We aim to achieve these objectives through mobilising the churches of the area and other like-minded people to combat homelessness, unemployment, addiction, hunger, debt and social breakdown. In so doing we partner with specialist organisations in Surrey, helping our clients to engage with the help they require.

## **Monitoring**

The trustees receive regular reports from the scheme manager and data is kept on our key performance indicators to assess our work for the benefit of our own development, for donors and for existing and potential grant makers.

## **Our Focus in the year under review**

The principal activities during the year were:

1. We ran a floating winter night shelter from mid-December through to the beginning of March so that homeless persons in East Surrey could avail themselves of a warm, safe and friendly place to sleep during the coldest months of the winter. This involved up to 12 different churches offering their premises for one night a week for either 6 or 12 weeks. This was staffed entirely by volunteers from churches and the wider community, who were organised and trained by Renewed Hope Trust. Guests were provided with a hot evening meal and breakfast by the volunteers. Our own organisation provided the mattresses and sleeping bags. Due to the freezing weather at the end of the Winter season, we were asked by Reigate and Banstead Borough Council to open for one extra night, which we were able to do.
2. We ran a day-time drop-in for the homeless and other needy persons. This operated each weekday throughout the year, apart from Christmas Day and Good Friday when local churches held alternative lunches for our clients to attend. The drop-in provides food, drink, a sense of community and day-time shelter and allows the staff time to get to know the clients so that they can be assisted in accessing professional help for their particular needs. Various rooms across the area were hired for the drop-in.
3. Renewed Hope Trust became long-term leaseholders at Shrewsbury Chapel in Redhill, and in November 2017 we started running a Sunday lunch event there called Real Meal. This is run on a rota basis by local churches who provide a hot lunch along with some form of Christian worship in line with our objective to 'Promote the Christian religion'.

## **Public Benefit**

The East Surrey Winter Night Shelter accommodated 22 guests again this year. 10 of them had been found regular accommodation by the end of shelter while 12 remained rough sleeping. Some of those were allocated housing shortly after Shelter ended. We continued to support all of them with our daytime facilities helping them access housing services there. We also helped several local homeless people who used our daytime Drop-In, but declined a place on the Night Shelter.

The day-time drop-in had 4,817 visits from 298 people, 211 of whom were guests. We issued 218 food vouchers for nearby foodbanks. We are seeing the need increase year-on-year, at times putting our currently facilities under pressure. The drop-in is also a place where clients can be encouraged to take steps to improve their life circumstances. This may include referrals to other agencies who may specialise in such things as help with addiction and housing. As the need has grown, we have been working increasingly closely with other local charitable organisations who also come into contact with our clients. This ensures that the needs of people are met while minimising overlap of services.

Cumulative small wins in the lives of individuals, who can find support within the community created by Renewed Hope Trust, changes lives and our society.

## **Financial matters**

The charity made an operating surplus on general funds of £2,061 in the financial year, compared with a deficit of £7,034 in 2016-17. Significant fundraising activity resulted in substantial increases in donations, particularly by churches and other organisations. Individual donations in the previous year included a specific donation of £10,000 for the project to refurbish Shrewsbury Chapel, on which £2,500 Gift Aid was received in the current year. Leaving this aside, individual donations increased by £4,304, and part of this included generous support for a sponsored swim undertaken by a member of staff.

The increased income more than covered the additional expenditure incurred by employing a second full time member of staff for most of the financial year, and the costs incurred in taking on the lease of Shrewsbury Chapel. These included rent payable to the freeholder; running costs such as utilities; and some initial expenditure on refurbishing and equipping the building. Some income was generated from renting the chapel back to the existing congregation.

The charity covers a geographically constrained area of East Surrey and consequently primarily draws from donors in that same area. We are dependent on a relatively small number of churches and corporate donors, but are steadily building a broader base of individual donors and further fundraising activity is aimed at tapping into new sources of finance including grant-making trusts.

One staff member resigned just before the end of the financial year. After the year-end, following a restructuring of roles, a part-time administrator was employed. The employment of further staff, to develop our activities, will be dependent on reviewing the long-term stability of funding.

The trustees have yet to adopt a formal reserves policy but current bank balances are considered to be more than sufficient to maintain operations for the coming year even under cautious assumptions about future income.



## Governance

The charity is governed by its founding document. Trustees are appointed for fixed terms which may be up to 4 years. They can then be re-appointed for a further term if willing to stand. Thus far, all of the trustees appointed have been from supporting churches or from amongst those who have been volunteer workers or those who are registered on our database as supporters. The existing trustees have undertaken an informal audit of skills that may be missing from the group and have set out to find existing supporters with those skills. This has proved to be an effective method of renewal.

The charity's income is below the level that would require a formal audit of the accounts; but the accounts have been subject to Independent Examination by a suitably qualified person.

This report has been approved by the trustees at their meeting on.....13/2/14.....and is signed on their behalf by the Chairman.



Mr. J Bartlett

Chairman

Date: 13/2/14

## Renewed Hope Trust

Registered charity number 1161502

### STATEMENT OF RECEIPTS AND PAYMENTS for the year ended 31 August 2018

	2017-18 Restricted Fund	2017-18 General Fund	2017-18 Total £	2016-17 Total £
<b>RECEIPTS</b>				
<b>Voluntary receipts</b>				
Individuals	2,500	18,292	<b>20,792</b>	23,988
Churches	-	20,281	<b>20,281</b>	12,219
Councils	1,299	4,150	<b>5,449</b>	2,366
Other organisations	-	21,984	<b>21,984</b>	13,444
Shrewsbury Chapel: Rent received	-	825	<b>825</b>	-
Bank interest	-	10	<b>10</b>	6
Other Receipts	-	50	<b>50</b>	-
<b>TOTAL RECEIPTS</b>	<u>3,799</u>	<u>65,592</u>	<u><b>69,391</b></u>	<u>52,023</u>
<b>PAYMENTS</b>				
<b>Cost of generating voluntary receipts</b>				
Salaries and Wages	-	40,250	<b>40,250</b>	25,709
Winter Night Shelter	-	1,106	<b>1,106</b>	1,155
Rental: Drop-in and Office	-	15,312	<b>15,312</b>	15,343
Drop-in Activity	-	1,117	<b>1,117</b>	2,275
Other Activities	-	220	<b>220</b>	1,669
Shrewsbury Chapel: premises costs	1,785	3,349	<b>5,134</b>	-
Administrative Costs	-	2,177	<b>2,177</b>	2,906
<b>TOTAL PAYMENTS</b>	<u>1,785</u>	<u>63,531</u>	<u><b>65,316</b></u>	<u>49,057</u>
<b>NET RECEIPTS</b>	<u>2,014</u>	<u>2,061</u>	<u><b>4,075</b></u>	<u>2,966</u>

### STATEMENT OF ASSETS AND LIABILITIES as at 31 August 2018

Cash funds:	31 August 2018 £	31 August 2017 £
Current Accounts	2,484	12,450
Deposit Accounts	32,014	17,573
Petty Cash	-	400
<b>TOTAL</b>	<u><b>34,498</b></u>	<u><b>30,423</b></u>

#### Represented by:

General Fund	22,484	20,423
Restricted Fund (Shrewsbury Chapel)	<u>12,014</u>	<u>10,000</u>
	<u><b>34,498</b></u>	<u><b>30,423</b></u>

## NOTES TO THE ACCOUNTS

### 1. Basis of accounting

The accounts have been prepared on the 'Receipts and Payments' basis and in accordance with the Charities Act 2011.

### 2. Funds

All funds are unrestricted with the exception of a £10,000 donation given in 2016-17 specifically for the refurbishment of Shrewsbury Chapel, the leasehold of which has been obtained by the charity. £2,500 of Gift Aid claimed in 2017-18 related to this donation and has been added to the restricted fund. Some initial works have been undertaken, partly covered by a Council grant.

3. Receipts from individuals include Gift Aid recovered.

### 4. Payments to trustees

The charity has made no payments to trustees.

## TRUSTEES' RESPONSIBILITIES IN RELATION TO FINANCIAL STATEMENTS

Charity law requires the trustees to prepare financial statements for each financial year which comply with the regulations set out in the Charities Act 2011. The Trustees have elected to take advantage of the provisions that apply to small charities and have prepared a Receipts and Payments account and a Statement of Assets and Liabilities.

The trustees have approved these financial statements.

Signed on behalf of the Trustees.



Mr. J Bartlett

Chairman

Date: 13/2/19



## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF RENEWED HOPE TRUST

I report on the accounts of the Trust for the year ended 31 August 2018 which are set out on pages 7 to 8.

### Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under Section 144(2) of the Charities Act 2011 (the Act), and that there is no requirement in the governing document or constitution of the Charity for the conducting of an audit. As a consequence, the trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for an independent examination, it is my responsibility to:

- examine the accounts under section 145 of the Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Act, and
- state whether particular matters have come to my attention.

### Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out below.

### Independent examiner's report

In connection with my examination, no matter has come to my attention:

- which gives me reasonable cause to believe that, in any material respect, the trustees have not met the requirements to ensure that:
  - proper accounting records are kept (in accordance with section 130 of the Act); and
  - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or,
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*Julia Borton*

[Name / address] JULIA BORTON OF JBAS LTD.  
36 RAMSGATE ROAD, BROADSTAIRS,  
Dated: KENT CT10 1PP.

15/2/2019.