

**REGISTERED COMPANY NUMBER: 07341898 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1138402**

**REPORT OF THE TRUSTEES AND  
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022  
FOR  
HOPE PROJECTS (WEST MIDLANDS) LIMITED**

Copia Wealth & Tax Limited  
Chartered Accountants  
Statutory Auditors  
8 Pendeford Place  
Pendeford Business Park  
Wobaston Road  
Wolverhampton  
WV9 5HD

**HOPE PROJECTS (WEST MIDLANDS) LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022**

	<b>Page</b>
<b>Report of the Trustees</b>	1 to 4
<b>Report of the Independent Auditors</b>	5 to 7
<b>Statement of Financial Activities</b>	8
<b>Balance Sheet</b>	9
<b>Notes to the Financial Statements</b>	10 to 16
<b>Detailed Statement of Financial Activities</b>	17 to 18

## HOPE PROJECTS (WEST MIDLANDS) LIMITED

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

The trustees 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 year ended 31 March 2022. 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).

#### OBJECTIVES AND ACTIVITIES

##### Objectives and aims

Hope Projects exists to promote the welfare of asylum-seekers and immigrants in the West Midlands who are not settled or are recently settled in the United Kingdom within the meaning of the immigration act 1971 by the following means:

- (a) the relief of poverty of such immigrants by the direct provision of assistance in cash or in kind to meet their accommodation or subsistence needs or reasonable expenses;
- (b) the relief of the physical and mental sickness of such immigrants, in particular by the provision of counselling and support;
- (c) the relief of financial hardship by the provision of free legal advice and assistance to such immigrants who, through lack of means, would otherwise be unable to obtain such advice;
- (d) to advance the education of the public in general about the issues relating to refugees and those seeking asylum; and
- (e) to promote human rights (as set out in the universal declaration of human rights and subsequent united nations conventions and declarations) throughout the world by all or any of the following means:
  - Monitoring abuses of human rights;
  - Obtaining redress for the victims of human rights abuse;
  - Relieving need among the victims of human rights abuse;
  - Research into human rights issues;
  - Commenting on proposed human rights legislation;
  - Raising awareness of human rights issues;
  - Promoting public support for human rights;
  - Promoting respect for human rights among individuals and corporations;
  - Eliminating infringements of human rights.

In furtherance of these objectives, but not otherwise, the trustees shall have power to engage in political activity provided that the trustees are satisfied that the proposed activities will further the purposes of the charity to an extent justified by the resources committed and the activity is not the dominant means by which the charity carried out its objectives.

Our Theory of change states that:

"Our overall aim is to overturn flawed refusals of asylum and so enable people to escape destitution and homelessness.

The most important person in the fight against flawed asylum refusals and destitution is the one that has been refused."

Our principal client group are those in the West Midlands made destitute by flawed asylum refusals.

Our principal services to that client group are:

- Free legal advice and representation
- Provision of accommodation
- Promotion of wellbeing
- Financial support

## HOPE PROJECTS (WEST MIDLANDS) LIMITED

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

#### OBJECTIVES AND ACTIVITIES

##### Significant activities

##### Achievements and performance

##### Afghanistan

The fall of Afghanistan to the Taliban in summer 2021 has repercussions across the sector. Hope became aware of a significant number of people who had previously been refused asylum on the grounds that although it was accepted that they were at risk of persecution by the Taliban, parts of Afghanistan, especially Kabul, were safe from Taliban influence and so they could return and safely relocate internally. The fall of Kabul meant these people could not safely return and so their cases must be reassessed. We undertook outreach into the Afghan community to identify and advise those affected; and where necessary to act as legal representatives to make further submissions.

Nearly 1 in 3 of our clients last year were Afghans. We rarely act as legal representatives, preferring to make it possible for clients to access legal aid, but in this crisis it became necessary. We acted as legal representative for 13 Afghan clients, 10 of whom have already been granted refugee status and a further 2 are being housed and supported by the Home Office while their cases are considered.

##### Covid

For a second year, Covid has had a significant impact on our services, on the services of our partners and, perhaps most significantly, by slowing down the asylum decision making of the Home Office.

In total we:

- Provided detailed legal advice to 109 people
- Enabled 14 clients to obtain Leave to Remain.
- Provided over 11500 person days of accommodation to 73 people
- Provided crisis grants to 102 people with no other means of support.
- Enabled 45 clients to access statutory housing.

##### Response to climate change

In 2021-22 we have fully implemented our smart heating controls across our housing and continued to improve the insulation of our properties, notably fitting internal and external wall insulation to our most recent acquired large property in partnership with the Passionist Brothers who have provided the house.

##### Reserves Policy

The term "Reserves" is used to describe that part of a charity's income funds that is freely available for its operating purposes not subject to commitments, planned expenditure and spending limits. Reserves do not include endowment funds, restricted funds and designated funds.

##### Designated funds

Hope Projects has designated funds of £50,000 to cover the costs of providing essential services to our clients should our income become interrupted; and £20,000 to meet any unexpected repair and refurbishment costs to our properties.

##### Reserves

Hope Projects has set a target for free reserves (after designated funds) of 15% of our budgeted expenditure for the following year. For this year that would be £62,772.

Our free reserves (after designated funds) at 31/3/2022 were £58,089.

## HOPE PROJECTS (WEST MIDLANDS) LIMITED

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

#### OBJECTIVES AND ACTIVITIES

##### Public benefit

The public benefit that flows from objective a) is increased safety and improved health for beneficiaries in receipt of accommodation and financial support, and a reduction in street homelessness benefitting both recipients and the wider community.

The public benefit from objective b) is improved health from increased engagement with primary and mental health services; enhanced active citizenship; a contribution to the life of the region through increased involvement in creative, sporting and educational activities; and increased volunteering.

The public benefit from objective c) is increased engagement with asylum decision making and improved asylum decision making, including the rectifying of miscarriages of justice that would have led to destitution or removal from the UK to face likely persecution.

The public benefit from objective d) is enhanced community integration and raised awareness of asylum related issues.

No significant work was carried out under objective e).

Trustees are confident that significant public benefit has flowed from Hope Projects' work in this year, and that there has been no harm.

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

##### 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.

#### REFERENCE AND ADMINISTRATIVE DETAILS

##### Registered Company number

07341898 (England and Wales)

##### Registered Charity number

1138402

##### Registered office

196-198 Edward Road Edward Road  
Balsall Heath  
Birmingham  
West Midlands  
B12 9LX

##### Trustees

D C Bennett  
Dr S Guru  
M Idrish (resigned 18.2.22)  
Ms C Short  
Dr R Sondhi  
Rev N W Johnson  
Ms L Calvey (appointed 21.7.21)  
D J Bradley (appointed 16.7.21)  
A S Randall (resigned 23.4.21)

##### Company Secretary

P W Davis

## HOPE PROJECTS (WEST MIDLANDS) LIMITED

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

#### REFERENCE AND ADMINISTRATIVE DETAILS

##### Auditors

Copia Wealth & Tax Limited  
Chartered Accountants  
Statutory Auditors  
8 Pendeford Place  
Pendeford Business Park  
Wobaston Road  
Wolverhampton  
WV9 5HD

#### STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Hope Projects (West Midlands) Limited 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).

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.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

#### AUDITORS

The auditors, Copia Wealth & Tax Limited, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Approved by order of the board of trustees on 15 November 2022 and signed on its behalf by:

Rev N W Johnson - Trustee

## **REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF HOPE PROJECTS (WEST MIDLANDS) LIMITED**

### **Opinion**

We have audited the financial statements of Hope Projects (West Midlands) Limited (the 'charitable company') for the year ended 31 March 2022 which comprise the Statement of Financial Activities, the Balance Sheet and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2022 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

### **Basis for opinion**

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### **Conclusions relating to going concern**

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

### **Other information**

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

### **Opinions on other matters prescribed by the Companies Act 2006**

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

## **REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF HOPE PROJECTS (WEST MIDLANDS) LIMITED**

### **Matters on which we are required to report by exception**

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to take advantage of the small companies exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Trustees.

### **Responsibilities of trustees**

As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

### **Our responsibilities for the audit of the financial statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

We identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations or the override of internal control.

We review financial statement disclosures and undertake testing to supporting documentation to assess compliance with applicable laws and regulations.

We perform audit work over the risk of management override of controls, including testing of journal entries and other adjustments for appropriateness, evaluating the business rationale of significant transactions outside the normal course of business.

We evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

We enquire of management around actual and potential litigation and claims.

We conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the union's ability to continue as a going concern.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at [www.frc.org.uk/auditorsresponsibilities](http://www.frc.org.uk/auditorsresponsibilities). This description forms part of our Report of the Independent Auditors.



**REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF  
HOPE PROJECTS (WEST MIDLANDS) LIMITED**

**Use of our report**

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Shaun Philpott FCA (Senior Statutory Auditor)  
for and on behalf of Copia Wealth & Tax Limited  
Chartered Accountants  
Statutory Auditors  
8 Pendeford Place  
Pendeford Business Park  
Wobaston Road  
Wolverhampton  
WV9 5HD

15 November 2022

**HOPE PROJECTS (WEST MIDLANDS) LIMITED**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2022**

	Notes	Unrestricted funds £	Restricted funds £	<b>2022 Total funds £</b>	2021 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	24,995	4,075	29,070	33,788
<b>Charitable activities</b>					
Protection of Asylum seekers		112,560	214,220	326,780	335,763
Investment income	3	<u>10,775</u>	<u>-</u>	<u>10,775</u>	<u>5,118</u>
<b>Total</b>		<u>148,330</u>	<u>218,295</u>	<u>366,625</u>	<u>374,669</u>
<b>EXPENDITURE ON</b>					
Raising funds		14,701	-	14,701	12,461
<b>Charitable activities</b>					
Property costs	5	73,355	-	73,355	-
Volunteer costs		4,374	-	4,374	-
Client wellbeing		919	-	919	-
Destitution fund		33,053	31,493	64,546	-
Staff other costs		-	6,181	6,181	-
Professional costs		7,258	15,955	23,213	-
Office costs		22,129	-	22,129	-
Protection of Asylum seekers		<u>19,446</u>	<u>138,560</u>	<u>158,006</u>	<u>286,505</u>
<b>Total</b>		<u>175,235</u>	<u>192,189</u>	<u>367,424</u>	<u>298,966</u>
<b>NET INCOME/(EXPENDITURE)</b>		(26,905)	26,106	(799)	75,703
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<u>154,994</u>	<u>33,715</u>	<u>188,709</u>	<u>113,007</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>128,089</u>	<u>59,821</u>	<u>187,910</u>	<u>188,710</u>

The notes form part of these financial statements

**HOPE PROJECTS (WEST MIDLANDS) LIMITED**

**BALANCE SHEET  
31 MARCH 2022**

	Notes	Unrestricted funds £	Restricted funds £	<b>2022 Total funds £</b>	2021 Total funds £
<b>CURRENT ASSETS</b>					
Debtors	8	<b>11,013</b>	-	<b>11,013</b>	11,135
Cash at bank and in hand		<u><b>147,648</b></u>	<u><b>59,821</b></u>	<u><b>207,469</b></u>	<u>197,603</u>
		<b>158,661</b>	<b>59,821</b>	<b>218,482</b>	208,738
<b>CREDITORS</b>					
Amounts falling due within one year	9	<u><b>(30,572)</b></u>	-	<u><b>(30,572)</b></u>	<u>(20,029)</u>
<b>NET CURRENT ASSETS</b>		<u><b>128,089</b></u>	<u><b>59,821</b></u>	<u><b>187,910</b></u>	<u>188,709</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><b>128,089</b></u>	<u><b>59,821</b></u>	<u><b>187,910</b></u>	<u>188,709</u>
<b>NET ASSETS</b>		<u><b>128,089</b></u>	<u><b>59,821</b></u>	<u><b>187,910</b></u>	<u>188,709</u>
<b>FUNDS</b>					
Unrestricted funds	10			<b>128,089</b>	154,994
Restricted funds				<u><b>59,821</b></u>	<u>33,715</u>
<b>TOTAL FUNDS</b>				<u><b>187,910</b></u>	<u>188,709</u>

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 15 November 2022 and were signed on its behalf by:

N W Johnson - Trustee

The notes form part of these financial statements

## HOPE PROJECTS (WEST MIDLANDS) LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

#### 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.

##### **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.

##### **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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

##### **Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

#### 2. DONATIONS AND LEGACIES

	2022	2021
	£	£
Other grants and donations	<u>29,070</u>	<u>33,788</u>

**HOPE PROJECTS (WEST MIDLANDS) LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022**

**3. INVESTMENT INCOME**

	2022	2021
	£	£
Rents received	10,684	5,000
Deposit account interest	-	3
Interest receivable - trading	<u>91</u>	<u>115</u>
	<u><b>10,775</b></u>	<u><b>5,118</b></u>

**4. INCOME FROM CHARITABLE ACTIVITIES**

	Activity	2022	2021
		£	£
Grants	Protection of Asylum seekers	<u><b>326,780</b></u>	<u><b>335,763</b></u>

Grants received, included in the above, are as follows:

	2022	2021
	£	£
A B charitable Trust	15,000	-
Barrow Cadbury	20,165	27,100
Edward C Oldham Charitable Trust	500	1,000
Handsworth Charity	-	10,000
Homeless Link	-	15,532
Lloyds Bank Foundation	25,000	35,527
NACCOM	-	10,000
Oak Foundation	77,170	71,490
The Clothworkers Foundation	-	2,400
The Cole Charitable Trust	53,060	61,866
The George Cadbury Trust	-	3,000
The Roughley Trust	39,000	38,000
The Sheldon Trust	-	5,000
Margret Hayman's Trust Fund	-	4,400
Midland Legal	-	2,089
The Grimmitt Trust	-	2,000
The Saintbury Trust	-	5,000
William A Cadbury Charitable Trust	-	20,000
Other	-	6,459
South Birmingham Friends Institute Trust	5,000	4,000
The Access to Justice Foundation	-	10,900
Community Justice Fund	40,000	-
National Lottery Community Fund	21,885	-
Tudor Trust	<u>30,000</u>	<u>-</u>
	<u><b>326,780</b></u>	<u><b>335,763</b></u>

**HOPE PROJECTS (WEST MIDLANDS) LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022**

**5. CHARITABLE ACTIVITIES COSTS**

	Direct Costs £	Support costs £	Totals £
Property costs	72,755	600	73,355
Volunteer costs	4,374	-	4,374
Client wellbeing	919	-	919
Destitution fund	64,546	-	64,546
Staff other costs	1,108	5,073	6,181
Professional costs	15,955	7,258	23,213
Office costs	-	22,129	22,129
Protection of Asylum seekers	<u>138,560</u>	<u>19,446</u>	<u>158,006</u>
	<u>298,217</u>	<u>54,506</u>	<u>352,723</u>

**6. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

**7. STAFF COSTS**

	2022 £	2021 £
Wages and salaries	150,094	140,200
Social security costs	8,490	7,719
Other pension costs	<u>4,203</u>	<u>4,206</u>
	<u>162,787</u>	<u>152,125</u>

There were no employees (2021: Nil) whose emoluments (salaries, wages, benefits in kind) fell in a band in excess of £60,000.

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

	2022	2021
Core staff	<u>7</u>	<u>5</u>

HOPE PROJECTS (WEST MIDLANDS) LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022

<b>8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		<b>2022</b>	<b>2021</b>
		£	£
Prepayments		<u><b>11,013</b></u>	<u><b>11,135</b></u>
<b>9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		<b>2022</b>	<b>2021</b>
		£	£
Trade creditors		<b>8,630</b>	4,539
Other creditors		<b>10,581</b>	6,831
Accrued expenses		<u><b>11,361</b></u>	<u><b>8,659</b></u>
		<u><b>30,572</b></u>	<u><b>20,029</b></u>
<b>10. MOVEMENT IN FUNDS</b>			
		Net	At
	At 1.4.21	movement	31.3.22
	£	in funds	£
		£	
<b>Unrestricted funds</b>			
General fund	<b>154,994</b>	<b>(26,905)</b>	<b>128,089</b>
<b>Restricted funds</b>			
Lloyds Bank Foundation	<b>6,250</b>	<b>(6,250)</b>	-
NACCOM	<b>3,450</b>	<b>(3,450)</b>	-
Oak Foundation	<b>11,915</b>	<b>(11,915)</b>	-
Quaker Housing Trust	<b>12,100</b>	<b>(12,100)</b>	-
Community Justice Fund	-	<b>13,720</b>	<b>13,720</b>
The National Lottery Community Fund			
	-	<b>21,885</b>	<b>21,885</b>
Tudor Trust	-	<u><b>24,216</b></u>	<u><b>24,216</b></u>
	<u><b>33,715</b></u>	<u><b>26,106</b></u>	<u><b>59,821</b></u>
<b>TOTAL FUNDS</b>	<u><b>188,709</b></u>	<u><b>(799)</b></u>	<u><b>187,910</b></u>

**HOPE PROJECTS (WEST MIDLANDS) LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022**

**10. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	148,330	(175,235)	(26,905)
<b>Restricted funds</b>			
Barrow Cadbury	20,165	(20,165)	-
Lloyds Bank Foundation	25,000	(31,250)	(6,250)
NACCOM	-	(3,450)	(3,450)
Oak Foundation	77,170	(89,085)	(11,915)
Quaker Housing Trust	-	(12,100)	(12,100)
Other restricted funds	4,075	(4,075)	-
Community Justice Fund	40,000	(26,280)	13,720
The National Lottery Community Fund			
	21,885	-	21,885
Tudor Trust	<u>30,000</u>	<u>(5,784)</u>	<u>24,216</u>
	<u>218,295</u>	<u>(192,189)</u>	<u>26,106</u>
<b>TOTAL FUNDS</b>	<u><u>366,625</u></u>	<u><u>(367,424)</u></u>	<u><u>(799)</u></u>

**Comparatives for movement in funds**

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	81,563	73,431	154,994
<b>Restricted funds</b>			
Lloyds Bank Foundation	-	6,250	6,250
NACCOM	-	3,450	3,450
Oak Foundation	-	11,915	11,915
Quaker Housing Trust	16,632	(4,532)	12,100
The Roughley Trust	<u>14,812</u>	<u>(14,812)</u>	<u>-</u>
	<u>31,444</u>	<u>2,271</u>	<u>33,715</u>
<b>TOTAL FUNDS</b>	<u><u>113,007</u></u>	<u><u>75,702</u></u>	<u><u>188,709</u></u>



**HOPE PROJECTS (WEST MIDLANDS) LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022**

**10. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	182,142	(108,711)	73,431
<b>Restricted funds</b>			
Barrow Cadbury	26,600	(26,600)	-
Handsworth Charity	10,000	(10,000)	-
Homeless Link	15,532	(15,532)	-
Lloyds Bank Foundation	35,527	(29,277)	6,250
NACCOM	10,000	(6,550)	3,450
Oak Foundation	71,490	(59,575)	11,915
Quaker Housing Trust	-	(4,532)	(4,532)
The Clothworkers Foundation	2,400	(2,400)	-
The Cole Charitable Trust	9,846	(9,846)	-
The George Cadbury Trust	3,000	(3,000)	-
The Roughley Trust	-	(14,812)	(14,812)
The Sheldon Trust	5,000	(5,000)	-
Other restricted funds	<u>3,132</u>	<u>(3,132)</u>	<u>-</u>
	<u>192,527</u>	<u>(190,256)</u>	<u>2,271</u>
<b>TOTAL FUNDS</b>	<u><u>374,669</u></u>	<u><u>(298,967)</u></u>	<u><u>75,702</u></u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
<b>Unrestricted funds</b>			
General fund	81,563	46,526	128,089
<b>Restricted funds</b>			
Quaker Housing Trust	16,632	(16,632)	-
The Roughley Trust	14,812	(14,812)	-
Community Justice Fund	-	13,720	13,720
The National Lottery Community Fund	-	21,885	21,885
Tudor Trust	<u>-</u>	<u>24,216</u>	<u>24,216</u>
	<u>31,444</u>	<u>28,377</u>	<u>59,821</u>
<b>TOTAL FUNDS</b>	<u><u>113,007</u></u>	<u><u>74,903</u></u>	<u><u>187,910</u></u>

**HOPE PROJECTS (WEST MIDLANDS) LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022**

**10. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	330,472	(283,946)	46,526
<b>Restricted funds</b>			
Barrow Cadbury	46,765	(46,765)	-
Handsworth Charity	10,000	(10,000)	-
Homeless Link	15,532	(15,532)	-
Lloyds Bank Foundation	60,527	(60,527)	-
NACCOM	10,000	(10,000)	-
Oak Foundation	148,660	(148,660)	-
Quaker Housing Trust	-	(16,632)	(16,632)
The Clothworkers Foundation	2,400	(2,400)	-
The Cole Charitable Trust	9,846	(9,846)	-
The George Cadbury Trust	3,000	(3,000)	-
The Roughley Trust	-	(14,812)	(14,812)
The Sheldon Trust	5,000	(5,000)	-
Other restricted funds	7,207	(7,207)	-
Community Justice Fund	40,000	(26,280)	13,720
The National Lottery Community Fund			
	21,885	-	21,885
Tudor Trust	<u>30,000</u>	<u>(5,784)</u>	<u>24,216</u>
	<u>410,822</u>	<u>(382,445)</u>	<u>28,377</u>
<b>TOTAL FUNDS</b>	<u><u>741,294</u></u>	<u><u>(666,391)</u></u>	<u><u>74,903</u></u>

**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2022.

**12. EXPENDITURE ON CHARITABLE ACTIVITIES**

Within the expenditure on charitable activities of £352,723 during the year as set out in Note 5, there was expenditure of £64,546 in respect of destitution fund payments to asylum seekers and £73,355 of expenditure in respect of maintenance and running costs on properties provided to asylum seekers.

**HOPE PROJECTS (WEST MIDLANDS) LIMITED**  
**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2022**

	2022 £	2021 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Other grants and donations	29,070	33,788
<b>Investment income</b>		
Rents received	10,684	5,000
Deposit account interest	-	3
Interest receivable - trading	<u>91</u>	<u>115</u>
	10,775	5,118
<b>Charitable activities</b>		
Grants	<u>326,780</u>	<u>335,763</u>
<b>Total incoming resources</b>	<b>366,625</b>	<b>374,669</b>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Wages	9,017	11,099
Social security	838	842
Pensions	271	333
Cost of sales and admin exp	<u>-</u>	<u>187</u>
	10,126	12,461
<b>Other trading activities</b>		
Interpretation costs	4,575	-
<b>Charitable activities</b>		
Wages	128,503	111,506
Social security	6,502	5,428
Pensions	3,555	3,345
Recruitment	1,108	540
Grants to beneficiaries	65,465	52,598
Sundries	757	1,727
Repairs and maintenance	37,166	19,811
Legal and professional	15,955	8,940
Rates and water	10,966	11,011
Light and heat	20,173	10,437
Telephone	3,693	2,760
Travel and training	<u>4,374</u>	<u>11,613</u>
	298,217	239,716
<b>Support costs</b>		
<b>Management</b>		
Wages	12,574	17,595
Carried forward	12,574	17,595

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**HOPE PROJECTS (WEST MIDLANDS) LIMITED**  
**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2022**

	2022	2021
	£	£
<b>Management</b>		
Brought forward	12,574	17,595
Social security	1,150	1,449
Pensions	377	528
Insurance	2,699	2,382
Legal and professional	<u>7,858</u>	<u>6,950</u>
	24,658	28,904
<b>Finance</b>		
Working from home expenses	1,614	-
Office costs	21,836	17,337
Travel and training	<u>3,459</u>	<u>-</u>
	26,909	17,337
<b>Other</b>		
Sundries	2,646	238
Bank charges	<u>293</u>	<u>311</u>
	2,939	549
	<u>367,424</u>	<u>298,967</u>
Total resources expended		
	<u>367,424</u>	<u>298,967</u>
<b>Net (expenditure)/income</b>	<u><u>(799)</u></u>	<u><u>75,702</u></u>

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