COMPANY REGISTRATION NUMBER: 06783722
CHARITY REGISTRATION NUMBER: 1135452

Hope Community Services

Company Limited by Guarantee

Unaudited Financial Statements

31 December 2025

Prepared by

Williams Knowles & Co.

Chartered Accountants

Hope Community Services

Company Limited by Guarantee

Financial Statements

Year ended 31 December 2025

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Hope Community Services

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report)

Year ended 31 December 2025

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 December 2025.

Achievements and performance

Hope continues to support people experiencing, or at risk of, homelessness across Bassetlaw and Nottinghamshire by providing safe, secure accommodation alongside intensive, person-centred support to address the complex challenges that often accompany homelessness. Our approach focuses not only on meeting immediate housing needs but also on empowering individuals to achieve sustainable independence and long-term housing stability. Our core objectives have been to continue to deliver a comprehensive range of services that enable people to address the barriers they face, make informed decisions about their housing options, and successfully move towards independent living. We achieved this by:

- Providing direct access to emergency accommodation for individuals experiencing homelessness.

- Delivering tailored one-to-one support that responds to each individual's circumstances, helping them address the personal, social, financial, and health-related issues affecting their wellbeing and housing outcomes.

- Offering supported move-on accommodation across a range of locations, enabling individuals to develop the skills, confidence, and stability required to sustain long-term independent living.

- Providing information, advice, guidance, and practical support to help prevent homelessness and reduce the risk of repeat homelessness.

Recognising that homelessness is rarely resolved by housing alone, we continue to strengthen partnerships with organisations across the voluntary, community, statutory, and public sectors. These collaborative relationships enable us to provide more coordinated, holistic, and trauma-informed support, ensuring individuals can access the wider services they need to improve their long-term outcomes.

Financial review

The results for the year are shown in the Statement of Financial Activity on page 9. Unrestricted income amounted to £424,968 (2024 - £387,256) and Restricted income was £nil (2024 - £143,614) giving total income for the year of £424,968 (2024 - £530,870).

Resources expended totalled £507,889 (2024 - £554,450). The resources expended included £58,971 of restricted funds that were received and recognised as income in the year to 31 December 2024 and expended in the year to 31 December 2025. The expenditure includes a provision for the depreciation of fixed assets of £18,773 (2024 - £25,498).

The total deficit for the year was £82,921 (2024 - deficit £23,580).

There are net assets carried forward of £890,921 (2024 - £973,842) which includes general unrestricted funds of £890,921 (2024 - £914,871). Included within the general unrestricted funds are £591,145 (2024 - £607,720) of unrestricted fixed assets, including freehold land and buildings, that are stated at cost less depreciation.

During the year funding was received from Bassetlaw District Council - housing benefit for residents and grants. Numerous individual donations were also received.

Investment policy

Grants received in advance and any surplus funds that may from time to time be available are invested in bank deposit accounts.

Reserves policy

Due to the volatility of the charity's income, reserves are needed to bridge the possibility of a gap between monthly commitments and income from housing benefit, donations and grants.

The trustees have set a target of £100,000 for funds that are freely available which is approximately 3 months of expenditure. This is assuming zero income, which is unlikely.

The trustees also require a redundancy reserve which is the amount of money it would take to pay all staff their redundancy entitlement should the charity cease to exist. This figure is updated quarterly and currently stands at £43,657.

The charity holds a significant level of assets in the form of residential properties. Should the charity require any additional finances, it is able to take the decision to sell property.

Financial review *(continued)*

Plans for future periods

Hope recognises the importance of remaining agile and responsive in an evolving operating environment. As economic pressures continue and the needs of our service users, funders, commissioners, and wider stakeholders change, we are committed to adapting our services and ways of working to ensure we continue to deliver high-quality, person-centred support.

Our key priorities moving forward are to:

- Strengthen our evidence of impact by developing robust data collection, monitoring, and reporting systems that demonstrate the full breadth of our services, accurately capture the number of individuals we support, and evidence the positive outcomes we achieve for people and the wider community.

- Develop and strengthen collaborative partnerships across the voluntary, community, public, and private sectors to provide coordinated, holistic support for individuals with complex needs. We will continue to enhance referral pathways and signposting arrangements to ensure people can access the right support at the right time.

- Invest in and enhance our accommodation and service provision by improving the quality and standard of our accommodation, increasing capacity where possible, enhancing facilities, and ensuring our services remain inclusive, responsive, and adaptable to the diverse and changing needs of those we support.

These priorities will guide the organisation's development over the coming years, enabling Hope to maximise its impact, strengthen organisational resilience, and continue delivering services that meet the needs of our communities.

Structure, governance and management

The organisation is a charitable company limited by guarantee, incorporated on 6th January 2009 and registered as a charity on 12th April 2010. The company was established under a Memorandum of Association that clearly sets out its objectives and powers and is governed under its Articles of Association.

On 1st August 2012 the charity took over activities and received the entire net assets of the unincorporated charity known as Hope for the homeless (Charity number 1059786) as permitted in the Memorandum of Association and outlined in the asset transfer agreement.

Structure, governance and management *(continued)*

Recruitment, appointment and training of Trustees

The Directors of the charity are also Trustees for the purpose of charity law and are responsible for the overall governance of the charity. Under the requirement of the Articles of Association, the Trustees shall retire from office at the end of the next annual general meeting (AGM), after the date on which they came into office, but they may be re-elected or re-appointed. The Trustees may, in addition, appoint not more than three co-opted members. Officers are elected or re-appointed from the members at the next Trustee meeting after the AGM.

When new Trustees are required, suitable candidates are identified based on the skills that are needed at the time. Such candidates are invited to complete an application form and to attend an informal discussion with the chair and CEO. The chair then makes a proposal to the Trustee Board, where the final decision on appointment is made by way of vote.

Induction and training of new Trustees

All newly appointed trustees are provided with induction training in accordance with Hope Community Services induction guidelines. New Trustees are provided with a pack of information and a copy of the Charity Trustee Handbook. The Chair will discuss any training needs the new Trustee may have to enable them to function effectively.

Organisational structure

The Trustee board have overall responsibility for the strategic direction and policies of the charity. The frequency of Board meetings are decided on the basis of the current level of business to be discharged. The Board includes members from a variety of professions and this brings together a broad range of skills and experience relevant to the governance of the charity.

A method of delegation is in place with day-to-day operational responsibility resting with the CEO.

Related parties

Hope Community Services operates independently and has no formal links to other organisations.

Risk management

The Trustees oversee a review of major functions of the charity, evaluating any risk to which the charity may be exposed. An organisational Risk Register and Asset and Liability Register are held at the registered office and each are reviewed annually. Internal control risks are minimised by policies and practices that have been developed in line with the Charity Commission guidance and adherence to the charity commission Code of Governance for smaller charities. All policies and standard operating procedures are reviewed annually to ensure they remain fit for purpose.

Structure, governance and management *(continued)*

Vision, mission and values

Hope's vision is for a society where everyone has a place to call home. A society that is fair, responsible and inclusive with pathways for positive lifestyle choices for those who are outside of mainstream services. Our mission is to prevent and reduce homelessness by providing our homeless clients with emergency shelter, one to one support and short-term transitional housing. We believe homeless people can be supported to achieve their full potential when provided with a safe, supportive and non-judgemental environment. Because everyone deserves a place to call home. Underpinning our vision and mission statements are the values of Hope which remain at the heart of what we believe as an organisation, and how we work both with all our external stakeholders and within the organisation, with our staff volunteers, board of trustees and clients. We are committed to:

- Valuing difference and appreciating diversity
- Maintaining high standards of support to homeless people and families
- Challenging injustice
- Working with others to improve the local community

Reference and administrative details

Registered charity name	Hope Community Services
Charity registration number	1135452
Company registration number	06783722
Principal office and registered office	17 Queen Street Worksop Nottinghamshire S80 2AN England
The trustees	
	Maggie Wykes Clare Wasteney Gerald Connor
Independent examiner	N M Knowles ACA Williams Knowles & Co Lloyd Chambers 139 Carlton Road Worksop S81 7AD

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report was approved on 24/09/26 and signed on behalf of the board of trustees by:

Dr Maggie Wykes

Maggie Wykes
Trustee

Hope Community Services

Company Limited by Guarantee

Independent Examiner's Report to the Trustees of Hope Community Services

Year ended 31 December 2025

I report to the trustees on my examination of the financial statements of Hope Community Services ('the charity') for the year ended 31 December 2025.

Responsibilities and basis of report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the 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

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies.

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

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or

2. the financial statements do not accord with those records; or

3. the financial statements 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 financial statements 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).

Independent Examiner's Report to the Trustees of Hope Community Services
(continued)

Year ended 31 December 2025

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.

N M Knowles ACA
Independent Examiner

Williams Knowles & Co
Lloyd Chambers
139 Carlton Road
Worksop
S81 7AD



28 September 2026

Hope Community Services

Company Limited by Guarantee

Statement of Financial Activities
(including income and expenditure account)

Year ended 31 December 2025

	Note	2025 Unrestricted funds £	2025 Restricted funds £	2025 Total funds £	2024 Total funds £
Income and endowments					
Donations and legacies	5	12,257	–	12,257	100,252
Charitable activities	6	408,652	–	408,652	426,378
Investment income	7	3,645	–	3,645	4,240
Other income	8	414	–	414	–
Total income		424,968	–	424,968	530,870
Expenditure					
Expenditure on raising funds:					
Costs of raising donations and legacies	9	15	–	15	15
Expenditure on charitable activities	10,11	448,903	58,971	507,874	554,435
Total expenditure		448,918	58,971	507,889	554,450
Net expenditure and net movement in funds		(23,950)	(58,971)	(82,921)	(23,580)
Reconciliation of funds					
Total funds brought forward		914,871	58,971	973,842	997,422
Total funds carried forward		890,921	–	890,921	973,842

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

Hope Community Services

Company Limited by Guarantee

Statement of Financial Position

31 December 2025

	Note	2025 £	2024 £
Fixed assets			
Tangible fixed assets	**16**	591,145	607,720
Current assets			
Debtors	**17**	34,660	30,887
Cash at bank and in hand		295,303	373,282
		329,963	404,169
Creditors: amounts falling due within one year	**18**	30,187	38,047
Net current assets		299,776	366,122
Total assets less current liabilities		890,921	973,842
Net assets		890,921	973,842
Funds of the charity			
Restricted funds		–	58,971
Unrestricted funds		890,921	914,871
Total charity funds	**19**	890,921	973,842

For the year ending 31 December 2025 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 company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the board of trustees and authorised for issue on 24/09/26 and are signed on behalf of the board by:

Maggie Wykes
Trustee

Hope Community Services

Company Limited by Guarantee

Statement of Cash Flows

Year ended 31 December 2025

	2025 £	2024 £
Cash flows from operating activities		
Net expenditure	(82,921)	(23,580)
Adjustments for:		
Depreciation of tangible fixed assets	18,773	25,498
Other interest receivable and similar income	(3,645)	(4,240)
Accrued (income)/expenses	(2,376)	2,636
Changes in:		
Trade and other debtors	(3,773)	(3,406)
Trade and other creditors	(5,484)	6,315
Cash generated from operations	(79,426)	3,223
Interest received	3,645	4,240
Net cash (used in)/from operating activities	(75,781)	7,463
Cash flows from investing activities		
Purchase of tangible assets	(2,198)	(649)
Net cash used in investing activities	(2,198)	(649)
Net (decrease)/increase in cash and cash equivalents	(77,979)	6,814
Cash and cash equivalents at beginning of year	373,282	366,468
Cash and cash equivalents at end of year	295,303	373,282

The notes on pages 12 to 22 form part of these financial statements.

1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 17 Queen Street, Worksop, Nottinghamshire, S80 2AN, England.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. Accounting estimates and assumptions are made concerning the future and, by their nature, will rarely equal the related actual outcome. The key assumptions and other sources of estimation uncertainty that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year are as follows: The estimated useful economic lives and hence the rates of depreciation of fixed assets and the fair value of freehold land and buildings.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

3. Accounting policies *(continued)*

Tangible assets *(continued)*

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Freehold property	-	0 - 10% Straight line
Fixtures and fittings	-	20% Straight line & Reducing balance

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

3. Accounting policies *(continued)*

Financial instruments *(continued)*

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

4. Limited by guarantee

Hope Community Services is a company limited by guarantee, and has no share capital. The liability of each member in the event of a winding up is £1.

5. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2025 £**
Donations			
Rotary	–	–	–
Donations and fundraising	12,257	–	12,257
Grants			
National Lottery Community Fund	–	–	–
Leathersellers	–	–	–
	12,257	–	12,257

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Donations			
Rotary	–	750	750
Donations and fundraising	5,398	–	5,398

5. Donations and legacies *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Grants			
National Lottery Community Fund	–	84,104	84,104
Leathersellers	–	10,000	10,000
	5,398	94,854	100,252

6. Charitable activities

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2025 £**
Severe Weather Emergency Protocol	–	–	–
Deposits	–	–	–
Rental income housing benefit	357,979	–	357,979
Rental income service charges	50,673	–	50,673
	408,652	–	408,652

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Severe Weather Emergency Protocol	–	48,690	48,690
Deposits	–	70	70
Rental income housing benefit	341,135	–	341,135
Rental income service charges	36,483	–	36,483
	377,618	48,760	426,378

7. Investment income

	Unrestricted Funds £	**Total Funds 2025 £**	Unrestricted Funds £	Total Funds 2024 £
Bank interest receivable	3,645	3,645	4,240	4,240

8. Other income

	Unrestricted Funds £	**Total Funds 2025 £**	Unrestricted Funds £	Total Funds 2024 £
Other income	414	414	–	–

9. Costs of raising donations and legacies

	Unrestricted Funds £	**Total Funds 2025 £**	Unrestricted Funds £	Total Funds 2024 £
Costs of raising donations and legacies	15	15	15	15

10. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2025 £**
Accommodation and assistance	445,901	58,971	504,872
Support costs	3,002	–	3,002
	448,903	58,971	507,874

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Accommodation and assistance	336,134	213,616	549,750
Support costs	4,685	–	4,685
	340,819	213,616	554,435

11. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	**Total funds 2025 £**	Total fund 2024 £
Accommodation and assistance	504,872	–	504,872	549,750
Governance costs	–	3,002	3,002	4,685
	504,872	3,002	507,874	554,435

12. Net expenditure

Net expenditure is stated after charging/(crediting):

	2025 £	2024 £
Depreciation of tangible fixed assets	18,773	25,498

13. Independent examination fees

	2025 £	2024 £
Fees payable to the independent examiner for:		
Independent examination of the financial statements	1,750	1,750
Other financial services	1,250	2,935
	3,000	4,685

14. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2025 £	2024 £
Wages and salaries	399,110	368,187

The average head count of employees during the year was 11 (2024: 12). The average number of full-time equivalent employees during the year is analysed as follows:

	2025 No.	2024 No.
Number of staff - Charitable activities	11	12

The number of employees whose remuneration for the year fell within the following bands, were:

	2025 No.	2024 No.
£70,000 to £79,999	–	1
£90,000 to £99,999	1	–
	1	1

15. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

16. Tangible fixed assets

	Freehold property £	Fixtures and fittings £	**Total £**
Cost			
At 1 January 2025	812,957	15,807	828,764
Additions	–	2,198	2,198
At 31 December 2025	812,957	18,005	830,962
Depreciation			
At 1 January 2025	208,856	12,188	221,044
Charge for the year	16,259	2,514	18,773
At 31 December 2025	225,115	14,702	239,817
Carrying amount			
At 31 December 2025	587,842	3,303	591,145
At 31 December 2024	604,101	3,619	607,720

17. Debtors

	2025 £	2024 £
Trade debtors	33,829	29,003
Prepayments and accrued income	197	1,468
Other debtors	634	416
	34,660	30,887

18. Creditors: amounts falling due within one year

	2025 £	2024 £
Trade creditors	7,104	11,827
Accruals and deferred income	9,080	11,456
Social security and other taxes	12,369	10,329
Other creditors	1,634	4,435
	30,187	38,047

19. Analysis of charitable funds

Unrestricted funds

	At 1 January 25	Income	Expenditure	At 31 December 25
	£	£	£	£
General funds	914,871	424,968	(448,918)	890,921

	At 1 January 24	Income	Expenditure	At 31 December 24
	£	£	£	£
General funds	868,449	387,256	(340,834)	914,871

Restricted funds

	At 1 January 25	Income	Expenditure	At 31 December 25
	£	£	£	£
National Lottery Community Fund	–	–	–	–
Rotary	281	–	(281)	–
Severe Weather Emergency Protocol	48,690	–	(48,690)	–
Manton Wood	–	–	–	–
Screwfix	–	–	–	–
Client Deposits	–	–	–	–
Leathersellers	10,000	–	(10,000)	–
	58,971	–	(58,971)	–

	At 1 January 24	Income	Expenditure	At 31 December 24
	£	£	£	£
National Lottery Community Fund	85,103	84,104	(169,207)	–
Rotary	1,098	750	(1,567)	281
Severe Weather Emergency Protocol	39,493	48,690	(39,493)	48,690
Manton Wood	159	–	(159)	–
Screwfix	2,980	–	(2,980)	–
Client Deposits	140	70	(210)	–
Leathersellers	–	10,000	–	10,000
	128,973	143,614	(213,616)	58,971

19. Analysis of charitable funds *(continued)*

National Lottery Community Fund

A grant towards salaries and running costs to support the provision of the core service

Rotary

Donations for essential items.

Severe Weather Emergency Protocol

A grant from Bassetlaw District Council to provide beds for homeless people in the area when the weather is adverse.

Screwfix - Kitchen

A grant to fund the kitchen refurbishment.

Leathersellers' Foundation

A grant towards salaries and running costs of the core service.

Nottinghamshire County Council

A grant for a support worker, gardener, gardening equipment and materials.

20. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2025 £**
Tangible fixed assets	591,145	–	591,145
Current assets	329,963	–	329,963
Creditors less than 1 year	(30,187)	–	(30,187)
Net assets	890,921	–	890,921

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Tangible fixed assets	607,720	–	607,720
Current assets	345,198	58,971	404,169
Creditors less than 1 year	(38,047)	–	(38,047)
Net assets	914,871	58,971	973,842

21. Financial instruments

The charity only has basic financial instruments as follows:

Cash and cash equivalents, cash is represented by cash in hand and funds held with financial institutions. Debtors, short term debtors are measured at the transaction price less any impairment. Creditors, short term creditors are measured at the transaction price.

22. Analysis of changes in net debt

	At 1 Jan 2025	Cash flows	**At 31 Dec 2025**
	£	£	**£**
Cash at bank and in hand	373,282	(77,979)	295,303

Hope Community Services

Company Limited by Guarantee

Management Information

Year ended 31 December 2025

The following pages do not form part of the financial statements.

Hope Community Services

Company Limited by Guarantee

Detailed Statement of Financial Activities

Year ended 31 December 2025

	2025 £	2024 £
Income and endowments		
Donations and legacies		
Rotary	–	750
Donations and fundraising	12,257	5,398
National Lottery Community Fund	–	84,104
Leathersellers	–	10,000
	12,257	100,252
Charitable activities		
Severe Weather Emergency Protocol	–	48,690
Deposits	–	70
Rental income housing benefit	357,979	341,135
Rental income service charges	50,673	36,483
	408,652	426,378
Investment income		
Bank interest receivable	3,645	4,240
Other income		
Other income	414	–
Total income	424,968	530,870

Hope Community Services

Company Limited by Guarantee

Detailed Statement of Financial Activities *(continued)*

Year ended 31 December 2025

	2025 £	2024 £
Expenditure		
Costs of raising donations and legacies		
Fundraising expenses	15	15
Expenditure on charitable activities		
Wages and salaries	399,110	368,187
Rates and water	2,838	17,304
Light and heat	23,256	22,496
Repairs and maintenance	19,323	44,570
Insurance	5,367	5,643
Other establishment	–	164
Legal and professional fees	8,017	10,247
Telephone	4,492	4,417
Other office costs	5,492	9,549
Depreciation	18,773	25,498
Bad debts	6,247	14,850
Bank charges	9	367
Other staff costs	5,888	18,180
IT & computer costs	4,790	7,978
Travel costs	4,272	4,775
Deposits repaid	–	210
	507,874	554,435
Total expenditure	507,889	554,450
Net expenditure	(82,921)	(23,580)