Charity No. 1153472

PLYMOUTH HOPE

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 28 FEBRUARY 2026

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PLYMOUTH HOPE

Registered Charity No. 1153472

FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2026

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PLYMOUTH HOPE

Registered Charity No. **1153472**

ORGANISATIONAL PROFILE
FOR THE YEAR ENDED 28 FEBRUARY 2026

Trustees

David Feindouno	Trustee/Chair
Liza-Marie Barry	Trustee/Vice-Chair & Safeguarding Lead
Eugene Goumou	Trustee/Treasurer
Kandas Dougouno	Trustee
Shaina Salan	Trustee/Secretary
Jackie Otunnu	Trustee

Registered office:

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PL4 9BA

Bankers:

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Independent Examiner:

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Flat 3
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London SE8 4LY

Approved by order of the board of trustees on *19/09/2026* and signed on its behalf by:



.....
David Feindouno
Trustee & Chair

PLYMOUTH HOPE ANNUAL REPORT

Report of the trustees for the year ending Feb 2026

Executive Summary by the Chair of Trustees

Between March 2025 and February 2026, Plymouth Hope continued to advance its mission of promoting social inclusion, equity and community wellbeing. Our programmes supported a wide range of members through information, guidance and advice, while addressing racial harmony, education, community participation and the use of wellbeing, social and physical activities as tools for integration, reducing isolation and alleviating poverty.

Despite a challenging year marked by reduced income across several funding streams, we successfully maintained and, in some areas, expanded our services. This reflects the commitment of our staff, volunteers and the continued generosity of donors and partners.

Community engagement remained central to our approach, ensuring that our programmes stayed relevant, responsive and effective. Strengthened partnerships enabled us to draw on additional expertise and resources, enhancing both the quality and reach of our work.

A key development this year has been the ongoing effort to secure a permanent centre from which all our services can be delivered. We extend our sincere thanks to all our volunteers for their unwavering commitment; our work would not be possible without them. We also express our gratitude to all funders for their continued support.

Looking ahead, we remain focused on addressing financial pressures and securing stable funding. With sustained collaboration and community backing, Plymouth Hope is well positioned to deepen its impact in the years to come

On behalf of the Board of Trustees

David Feindouno
Chair of Trustees

Plymouth Hope – Annual Report (March 2025 to February 2026)

Introduction

Between March 2025 and February 2026, Plymouth Hope continued its mission to alleviate suffering, address multiple inequalities and empower individuals to thrive. Across all services, we supported an estimated 2,050 beneficiaries (direct support), providing essential guidance, wellbeing support, youth development, sports engagement, pastoral care and community integration activities.

Our work this year reflects the growing needs of displaced communities in Plymouth and the wider South West, where access to legal advice, youth provision and wellbeing support remains limited. Despite significant challenges including rising demand, limited resources and increased complexity of cases Plymouth Hope delivered impactful, culturally competent and community-centred support.

Structure, Governance and Management

Organisation

Plymouth Hope is structured to effectively promote social inclusion and equity through a well-defined governance and management framework. Here's a summary:

Structure

- Programmes: Plymouth Hope runs various programmes focused on racial harmony, education, community participation, wellbeing, and resolving issues beneficiaries are facing
- Beneficiaries: The organisation serves children, young people, people with disabilities, people of a particular ethnic or racial origin, and other defined groups including asylum seekers, refugees and vulnerable migrants.

Governance

Plymouth Hope is a registered charity in England and Wales charity number 1153472 and also Incorporated as a limited company as Plymouth Hope Limited, company number 16343318

- Trustees: The charity is governed by a board of trustees who are responsible for overseeing the organisation's activities and ensuring it adheres to its mission and values.
- Policies: Plymouth Hope has several policies in place, including bullying and harassment, complaints handling, financial reserves, internal financial controls, risk management, safeguarding, and trustee conflicts of interest.

Management

- Staff and Volunteers: The organisation relies on a dedicated team of staff and volunteers to deliver its programmes and services.
- Partnerships: Plymouth Hope collaborates with other organisations, government agencies, and private sector entities to leverage resources and expertise.
- Financial Management: Despite facing financial challenges, the organisation continues to operate and deliver its programmes, relying on donations, grants, and volunteer support.

Plymouth Hope's governance and management structure ensures that it remains committed to its mission of promoting social inclusion and equity while addressing the needs of the community it serves.
Plymouth Hope was registered as a charity on the 20th August 2013. The charity is controlled by its governing constitution which was last updated in October 2023. Governance of Plymouth Hope is through a Board of Trustees elected by the membership at the AGM. The board has final legal authority and is responsible for overseeing the operation of the entire charity and its activities. All new Trustees take part in a formal induction programme and receive regular training. The Board meets twelve times in a year (once a month). It regularly reviews its structure and the individual and corporate responsibilities of trustees. The board of trustees can set up sub-committees (i.e. to deal with detailed finances, HR, personal issues etc...) but key decisions have to be taken by the full Board and subcommittees have to reference each operating sub-committee. The following subcommittee exists: Human Resources & Health and Safety; Finance & Fundraising; Youth & Safeguarding; Wellbeing & Sport.

Objectives of the charity 'The charity's objects ("the objects") are:
3.(1) To promote community participation in healthy recreation by providing facilities and coaching for the playing of sports and physical activity.

3.(2) To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society. For the purpose of this clause "socially excluded" means being excluded from society, or parts of society, as a result of one or more of the following factors: Unemployment; financial hardship; youth or old age; ill health (physical or mental); substance abuse or dependency including alcohol and drugs; discrimination on the grounds of sex, race, disability, ethnic origin, religion, belief, creed, sexual orientation or gender reassignment; poor educational or skills attainment; relationship and family breakdown; poor housing (that is housing that does not meet basic habitable standards; crime (either as a victim of crime or as an offender rehabilitation into society).

3.(3) The promotion of racial harmony for the public benefit by:

3.3(a) promoting knowledge and mutual understanding between different racial groups.

3.3(b) advancing education and raising awareness about different racial groups to promote good relations between persons of different racial groups

3.3(c) working towards the elimination of discrimination on the grounds of race.

3.(4) The relief of poverty, advancement of education and the relief of sickness and preservation of health, primarily in the UK, but not exclusively and where funds allow in Sub-Saharan Africa, by the provision of grants, items and services to individuals in need and/or charities, or other organisations working to further such charitable purposes.' However, following our learning and recommendations of the post-covid 19 era, trustees decided to make the following as the organisation priorities in adding to the existing work. Foster better collaborations and partnerships to maximise support provided to asylum seekers and refugees

in the city. To Foster partnerships to provide tailored conversation clubs aimed at improving the asylum seekers and refugees' fluency in English to readiness for employment Preserve the dignity of asylum seekers, refugees, and migrants by promoting human rights, seeking their rights and entitlements. Source and provide a permanent space and facilities for our targeted beneficiaries where they feel safe and empowered to be at the heart of services provided to them Improve the provision of information and advice for asylum seekers and other migrants in need of legal advice and legal representation

Beneficiaries

Plymouth Hope serves a diverse group of beneficiaries, including:

- Children and Young People: Providing support through education, sports, and social activities.
- People with Disabilities: Offering tailored programmes to ensure inclusivity and accessibility.
- People of a Particular Ethnic or Racial Origin: Fostering racial harmony and promoting good relations between different racial groups.
- Asylum Seekers and Refugees: Assisting with integration, providing information, advice, and advocacy.
- Other Defined Groups: Addressing the needs of various communities to promote social cohesion and inclusion.

Our programmes aim to create a more inclusive and equitable society by addressing the specific needs of these groups.

At Plymouth Hope has a bottom up and beneficiaries centred approach and we are lucky and proud to have board members and a management with refugees' journeys and migration lived experience and those in front of the host community. Although we aim to focus on reaching out to asylum seekers, refugees, black and ethnic minorities groups, we also reach out to the host community. For example, primary participants in our youth programme have been young refugees, children and young people from the economically less disadvantaged areas of the city. Among other beneficiaries from our projects are international students, people not in employment, older people, and women.

We have continued to see an increase in numbers of other migrants who find themselves destitute due to the high rise of living costs. Using our expertise, we do contribute to the work of both statutory agencies and the voluntary sector. We compliment their work by building links between agencies and our primary beneficiaries. Based on our database, we have continued to reach out to and support the same target groups refugees, asylum seekers, migrants and host communities from the following geographical areas (Plymouth predominantly in Waterfront & Stonehouse; Lipson & Effort; Mutley & Greenbank; East & Cattedown; Devonport & Stock; City Centre; St Judes & Mount Gould); those Cornwall & West Devon migration organisation). We have also continued to have increasing enquiries from across Devon and Cornwall. We have also had a strong participation from other background including the following: Children and young people from the local community Other ethnic Minority (BAME and International students)

Risk Review

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. The Trustees recognise the importance of identifying and putting in place effective arrangements for the management of risk. A Risk Register has been established and has been approved by the Board of Trustees. It is kept under regular review by the Board of Trustees and any changes to risk are reviewed at each Trustees meeting. Financial risks associated with reducing income streams from the government and trust funding has led to the development of a two year fundraising strategy which plans for and supports the diversification of funding and activities. Where appropriate, systems or procedures have been in place to diminish the risk the charity faces. These procedures are periodically reviewed to ensure they continue to meet the needs of the charity.

Good Practice, volunteer management and safeguarding

Good Practice

Plymouth Hope is committed to promoting social inclusion and equity through various programmes and initiatives. They focus on racial harmony, education, community participation, and using sport as a tool for social integration and poverty relief. Their approach is to create a more inclusive and harmonious society by addressing the specific needs of different communities1.

Volunteer Management

Volunteers are the heart and soul of Plymouth Hope. They rely on a dedicated team of volunteers who bring diverse skills and experiences to the organisation. To become a volunteer, individuals need to fill out an application form, and the organisation ensures that volunteers are matched with roles that suit their skills and interests. Plymouth Hope values the contributions of their volunteers and provides support and training to help them succeed in their roles.

Safeguarding

Plymouth Hope takes safeguarding seriously to ensure the safety and well-being of all beneficiaries and volunteers. They have a safeguarding lead, Liza-Mary Barry, who oversees safeguarding policies and procedures. The organisation follows strict guidelines to protect vulnerable individuals and ensure a safe environment for everyone involved.

Volunteers continue to be at the heart of our delivery and this year again they played a crucial role in enabling us to respond to the post-covid 19 crisis and the post covid lock down. Volunteers became the link between those needing support and the support available, they played an essential role in ensuring each beneficiary we previously supported was reached and continued to receive regular wellbeing calls throughout the lockdowns period. Thank you to our funders, all volunteers' efforts were supported with ongoing training, travel, lunch and other volunteers' expenses were always covered. Our policies were all reviewed in January 2022. Safeguarding adult and children; volunteer mutual agreement; vulnerable adult; data protection; confidentiality; expenses; information sharing; Accident reporting; Anti-Bullying procedures; complaints policy; Information sharing; storing information; Equal opportunities; health & safety policy; retention and storage of information; complaint policy. We have managed to further develop more policies as we adjust to online delivery.

Partnerships/Networks/Memberships

Plymouth Hope collaborates with various partners to enhance its impact and reach within the community. These partnerships include:

1. Local Organisations: Working with local charities, community groups, and educational institutions to deliver programmes and services.
2. Government Agencies: Partnering with government bodies to secure funding, support policy initiatives, and ensure alignment with national objectives.
3. Private Sector Entities: Collaborating with businesses and corporations to leverage resources, expertise, and funding.
4. Health and Social Care Sector: Partnering with stakeholders within the health and social care sector to provide comprehensive support for integration and wellbeing.

These partnerships help Plymouth Hope to create a more inclusive and equitable society by addressing the specific needs of different communities and leveraging collective resources and expertise.

We would not have managed to achieve so much during the post lockdown without the trust and collaboration we have had within the sector and across different networks. We were really pleased to see us recognized by our primary sectors and networks (refugees, ethnic minority, and other relevant local authorities' bodies) as Plymouth Hope was entrusted to lead and be part of different projects. Being Part of the RAS Network The digital hub to support the refugees and asylum seekers becoming digitally literate Educational programme and online support liaising with schools and food providers Mid-Ground projects across schools in Plymouth Asylum guide training We have maintained our partnerships including many organisations across different operational sectors: Nudge Community; Street Factory; University of Plymouth; British Red Cross; Diversity Business Incubator; Plymouth Community Homes; Students and Refugees Together; Devon & Cornwall Refugee Support; Open Doors International Language School; Plymouth Racial Equality Council, Devon & Cornwall Police, Plymouth City Council Connection teams, Youth Services and Sport Development team; ASR Mental health team, Plymouth Play Association. Thank you to POP + and members from the children and young people network; sport network; Refugees & Asylum Seekers network as we continued to play an active role as an active member. Overseas, we have gradually continued to get involved with similar work happening abroad working with branches on the ground as well as getting involved with few sports & educations related development agencies. Our team joined fundraising initiatives to help raise funds to support a few schools abroad.

Financial Management

Plymouth Hope's financial management involves several key practices to ensure the organisation's sustainability and effective use of resources:

1. Financial Reporting: Plymouth Hope maintains up-to-date financial records and reports, ensuring transparency and accountability. Their financial history shows consistent reporting and adherence to regulatory requirements1.
2. Income and Expenditure: In year-end 28 February 2025 the total income of £386,271.95 and expenditure of £296,607.47. The organisation continued to benefit from some core funding. For the financial year ending 28 February 2026, Plymouth Hope reported a total income of £266,560 and total expenditure of £342,853. It is noted that the organisation had less income within the year due to delayed payments

from contract work, therefore it is not a deficit as funds are to be paid in the subsequent/following year.

3. Internal Financial Controls: The organisation has established internal financial controls to manage funds effectively and prevent misuse. This includes policies on financial reserves, risk management, and safeguarding charity funds.
4. Government Grants and Contracts: Plymouth Hope has received income from government grants, which have been crucial in supporting their programmes. However, they do not currently receive income from government contracts.
5. Investment and Reserves: The organisation has policies in place for investing charity funds and maintaining financial reserves to ensure long-term sustainability.
6. Budgeting and Planning: Regular budgeting and financial planning are essential to manage resources efficiently and address any financial challenges. This includes identifying potential risks and developing strategies to mitigate them.
7. Stakeholder Engagement: Engaging with donors, partners, and volunteers is vital for securing funding and support. Plymouth Hope relies on the generosity of donors and the dedication of volunteers to bridge financial gaps.

By adhering to these financial management practices, Plymouth Hope aims to maintain its operations and continue delivering its programmes effectively.

Day-to-Day Financial Management is handled by our treasurer who has put guidance in place a trained staff management team on handling petty cash, providing evidence of expenditures, managing individual project budgets. We have operated our finances with the help of a bookkeeper using the xero accounting software which made our finance team job easier and produced regular reporting of the financial state. The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustees 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 corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions. The Trustees are members of the charity, but this entitles them only to voting rights. The Trustees have no beneficial interest in the charity.

The Digital Hub

Plymouth Hope's Digital Hub Programme aims to provide access to technology and digital skills for individuals who need it. Here are some key components of the programme:

1. Computer Access: The Digital Hub offers access to computers for those who need to work on digital tasks, such as job applications, online learning, and communication.
2. Courses and Learning: The programme provides educational resources and courses to help participants improve their digital skills and knowledge.
3. Support for Asylum Seekers and Refugees: The Digital Hub supports asylum seekers and refugees by offering guidance on legal procedures, access to essential services, and community integration.
4. Community Engagement: The programme engages with local communities to understand their specific needs and tailor digital services accordingly.

The Digital Hub Programme is part of Plymouth Hope's broader mission to promote social inclusion and equity by ensuring that everyone has the opportunity to participate fully in the digital world.
The Digital Hub is a community resource centre dedicated to providing essential digital services and support to individuals in need. It serves as a welcoming space where people can access technology, enhance their skills, and receive assistance with various tasks.

What We Offer At Digital Hub

•Computer Access: Providing access to computers for those who need to work on digital tasks.
•Courses and Learning: Offering educational resources and courses to help participants improve their knowledge and skills. For instance, once a week, we offer programming classes.
•Access to Internet: Ensuring everyone can stay connected with free Wi-Fi access.
•Support with Form Filling: Assisting with the completion of important forms and documents, such as applications for provisional driving licenses.
•Billing Issues: Helping with understanding and resolving billing and financial issues. The Digital Hub is open on Tuesdays and Fridays from 10am to 1pm at 13 Beaumont Road, PL4 9BA. We welcome anyone who needs help and support.

Asylum guide

Plymouth Hope's Asylum Guide Programme offers personalized support to asylum seekers, helping them navigate the complexities of the asylum process and integrate into the community. Here are some key aspects of their work:

1. Comprehensive Resource: The Asylum Guide is a comprehensive resource designed to support individuals seeking asylum. It provides essential information, guidance, and assistance throughout the asylum process1.
2. Personalized Support: The programme offers personalized support, including detailed guidance on legal procedures, access to essential services, and community integration.
3. Advice Centre: Plymouth Hope operates an Advice Centre with an open-door policy for quick enquiries. They have dedicated drop-in sessions and provide telephone support to give appropriate guidance1.
4. Southwest Immigration Alliance: Plymouth Hope is part of the Southwest Immigration Alliance, a project funded by the Justice Together Initiative (JTI) to enhance access to immigration advice in the Southwest of England.
5. IAA Registration: Plymouth Hope is authorized by the Immigration advice Authority (IAA) to give Asylum and Protection Advice at IAA Level 1.

The **Asylum Guide** supported asylum seekers navigating the complex asylum process, providing clear information, rights awareness and practical guidance.

350 asylum seekers received one-to-one guidance or group information sessions.
Key Activities

- Rights and entitlements workshops
- One-to-one case guidance
- Support with documentation and appointments
- Signposting to regulated legal advisers

Challenges & Resolutions

- **Challenge:** Limited legal aid provision in the South West. **Resolution:** Strengthened partnerships with national legal charities and created a structured signposting system.
- **Challenge:** Language barriers. **Resolution:** Expanded multilingual volunteer support and used translated materials.

Case Study – Asylum Guide

A single mother fleeing conflict struggled to understand her asylum process and missed key deadlines. Through the Asylum Guide, she received structured guidance, support with documentation and referrals to legal advisers. She later secured refugee status and described Plymouth Hope as "the only place where I felt safe and understood."

Plymouth Hope Festival 2025

The Plymouth Hope Festival 2023 was held on June 14, 2025, and it was a vibrant celebration of cultural diversity and community cohesion. The festival featured a wide range of activities, including:

- Art and Culture Exhibits: Showcasing the rich tapestry of different cultures through various art forms.
- Live Music: Performances by bands from across the UK, adding to the festive atmosphere.
- Food from Around the World: A culinary journey with diverse food options representing different cultures.
- Children's Activities: Face painting, bouncy castles, and other fun activities for kids.
- Football Tournament: A football tournament that brought people together through the sport.

The festival aimed to foster community cohesion, celebrate cultural diversity, and highlight the contributions of refugees to the UK. It was a great event for the whole family to enjoy and brought together communities from across the South West

The PLYM HOPE FESTIVAL continues to be the largest multicultural festival and event in the city. It has also maintained its status of officially launching Refugee Week for the city, bringing together different organisations and community groups. The festival was held at Brickfield Sport Centre and we had over 60 teams taking part in the tournament (Adult and Youth). We had all of our partners taking part and promoting their work to the wider public and we had an attendance of over one thousand local families joining the festivities as well as our participants.

Future Youth Programme

Plymouth Hope's Future Youth Programme is a comprehensive initiative aimed at improving the educational performance and overall wellbeing of children and young people aged 4 to 24. Funded by the National Lottery Reaching Communities Fund and BBC Children in Need, the programme focuses on several key areas:

1. Education and Learning: Providing homework support, small workshops for parents to understand the UK education system and liaising with schools to ensure direct support for students.
2. Befriending and Peer Support: Offering peer support and befriending services to help children and young people build positive relationships and improve their social skills.

3. Wellbeing: Implementing holistic wellbeing projects that include sports and physical activities, social events, healthy eating, and psychosocial support.
4. Fit and Fed for Kids: A programme offering free cooked meals, engaging activities, interactive learning workshops, and trips for children aged 7-14 who receive free school meals.
5. Cultural Awareness: Educating children about different human characteristics, celebrating social cohesion, and embracing diversity.

The Future Youth Programme is designed to create a safe and supportive environment where children and young people can thrive and reach their full potential.
The Future Youth Programme provided structured youth engagement, mentoring, educational support and wellbeing activities for young people aged 8–18.

420 young people engaged across weekly sessions, holiday programmes and targeted interventions.

Key Activities

- Weekly youth sessions
- Mentoring and confidence-building
- Homework and study support
- Cultural integration activities
- Leadership and volunteering pathways

Challenges & Resolutions

- **Challenge:** Increased demand from newly arrived asylum-seeking families. **Resolution:** We expanded volunteer recruitment and partnered with local schools to share space and resources.
- **Challenge:** Emotional trauma among young refugees. **Resolution:** Integrated wellbeing conversations and referrals to specialist mental health services.

Case Study – Future Youth

A 14-year-old asylum-seeking participant arrived in Plymouth after significant trauma and isolation. Through weekly youth sessions, mentoring and football engagement, he developed confidence, improved school attendance and built friendships. His teachers reported a "remarkable improvement in engagement and emotional stability," demonstrating the transformative impact of consistent youth support.

Programme key delivery elements:

Information & Guidance:

Plymouth Hope provides a range of information and guidance to support individuals and communities. Here are some key areas they cover:

Asylum and Immigration Support

- **Asylum Guide**: A comprehensive resource designed to support individuals seeking asylum. It provides essential information, guidance, and assistance throughout the asylum process, helping individuals navigate the complexities of their new environment1.
- **Advice Centre**: Plymouth Hope operates an Advice Centre with an open-door policy for quick enquiries. They offer dedicated drop-in sessions and telephone support to provide appropriate guidance1.

Cultural Awareness and Integration

- **Cultural Celebrations**: Educating about diverse cultural traditions and fostering understanding and appreciation of different cultural heritages.
- **Global Majority People**: Highlighting the histories, contributions, and experiences of Global Majority People to promote awareness and inclusivity.

Health and Wellbeing

- **Health Advice**: Offering guidance on physical fitness, mental health, and nutrition to empower individuals to lead healthier lifestyles.
- **Social Activities**: Organizing events and recreational activities to build a sense of community and enhance social well-being.

Employment and Support

- **Job Search Assistance**: Providing resources and support for job seekers, including resume workshops, interview preparation, and job search assistance.
- **Navigating UK Systems**: Offering guidance on understanding and navigating various UK systems, such as healthcare, education, and housing, to help individuals access essential services.

Plymouth Hope aims to create a supportive environment that promotes overall health, wellness, and social cohesion.

Wellbeing & Sports, Art & Music; Play Therapy Activities Education & Learning: Transferable and Life Skills UASC Advocacy Support Mentoring Progress on outcomes.

We have continued to focus on empowering all project participants and we are on point with achieving the expected outcomes below:

reduced poverty prevents poverty improved lives address inequality improved mental wellbeing: improved physical wellbeing: a safe space & environment to aspire reduced isolation improved confidence build up removed barriers increased access to opportunities produced positive change

Wellbeing & Connect programme

Wellbeing Programme

1. Sport and Physical Activity: Offering a diverse range of sports and physical activities to encourage active lifestyles and improve physical health. Programs include regular exercise sessions, team sports, and fitness workshops.
2. Social Activities: Organizing events, group outings, and recreational activities to build a sense of community and enhance social well-being.
3. Healthy Eating: Promoting healthy eating habits by providing access to nutritious meals and organizing bi-weekly "Social Friday" events with fresh, healthy meals for families.
4. Psychosocial Support: Offering counselling, support groups, and stress management workshops to enhance mental health and emotional well-being.

Connect Programme

1. Migrant Social Integration: Working with stakeholders in the health and social care sector to provide comprehensive integration support for international recruits relocating to the UK.
2. Heritage and Cultural Awareness: Creating a common platform to raise awareness, connect, and celebrate cultures, traditions, and identities of both arriving and host communities.
3. Community Engagement: Engaging with local communities to understand their needs and tailor digital services accordingly.

The **Wellbeing Programme** supported emotional resilience, mental health, social connection and personal development.

300 individuals engaged in wellbeing workshops, group conversations and one-to-one support.

Key Activities

- Confidence-building workshops
- Mental health conversations
- Peer support groups
- Cultural integration activities

Challenges & Resolutions

- **Challenge:** High levels of trauma among refugees. **Resolution:** Introduced trauma-informed practice and strengthened referral pathways.

Case Study – Wellbeing

A young refugee experiencing severe isolation joined our wellbeing group. Over several months, she developed friendships, improved her confidence and began volunteering. She described the programme as "the first place where I felt I belonged."

Women's Support Group

Overview

The women's group provided safe, women-only wellbeing and exercise sessions.

160 women engaged in weekly sessions.

Key Activities

- Women-only exercise classes
- Peer support
- Wellbeing conversations
- Cultural integration activities

Challenges & Resolutions

- **Challenge:** Cultural barriers preventing participation. **Resolution:** Delivered women-only spaces with female facilitators and multilingual support.

Case Study – Women's Group

A refugee mother experiencing isolation joined the women-only exercise group. Over time, she built friendships, improved her physical health and began attending mixed community events. She described the group as "a turning point in my life."

Pastoral Care for Care Workers

This service supported migrant care workers facing exploitation, isolation and employment challenges.

220 care workers supported through pastoral care, advocacy and wellbeing sessions.

Key Activities

- Wellbeing support
- Advocacy with employers
- Rights awareness
- Crisis intervention

Challenges & Resolutions

- **Challenge:** High levels of exploitation in the sector. **Resolution:** Strengthened partnerships with employment advisers and delivered targeted rights workshops.

Case Study – Pastoral Care

A care worker facing unlawful deductions and unsafe working conditions received pastoral support and advocacy. She later secured safer employment and described Plymouth Hope as "the only organisation that stood by me."

Integration Support (Food & Community Activities)
Integration activities brought communities together through shared food, cultural events and social activities.
700+ individuals attended integration events.
Key Activities

- Community meals
- Cultural nights
- Family activities
- Social events promoting cohesion

Challenges & Resolutions

- **Challenge:** Rising food costs limiting event capacity. **Resolution:** Secured donations and partnered with local food organisations.

Case Study – Integration Support
A newly arrived family attended a community meal and later became regular participants in youth and sports activities. They reported that Plymouth Hope "helped us feel part of Plymouth from the first day."

Digital Hub
The digital hub is a community resource centre dedicated to providing essential digital services and support to individuals in need. It serves as a welcoming space where people can access technology, enhance their skills, and receive assistance with various tasks.
what we offer at digital hub
•computer access: providing access to computers for those who need to work on digital tasks.
•courses and learning: offering educational resources and courses to help participants improve their knowledge and skills. for instance, once a week, we offer programming classes.
•access to internet: ensuring everyone can stay connected with free wi-fi access.
•support with form filling: assisting with the completion of important forms and documents, such as applications for provisional driving licenses.
•billing issues: helping with understanding and resolving billing and financial issues.
The digital hub is open on Tuesdays and Fridays from 10am to 1pm at 13 Beaumont road, pl4 9ba. We welcome anyone who needs help and support.

YOUTH SOCIAL ACTION:
Plymouth Hope's Youth Social Action Programme is designed to empower young people to take an active role in their communities and address social issues that matter to them. Here are some key components of the programme:

1. Volunteer Opportunities: Organizing various volunteer opportunities for young people to engage in community service and social action projects.
2. Leadership Training: Providing leadership training to help young people develop the skills and confidence to lead social action initiatives.
3. Community Projects: Facilitating community projects that highlight the importance of youth voices in advocacy and social justice.

4. #IWill Campaign: Participating in the national #IWill Campaign, which promotes social action among young people and encourages them to lead change in their communities.

The programme aims to inspire the next generation of leaders to champion equity and inclusivity by actively involving them in social action and advocacy efforts.
Young people wrote the anti-racism and anti-bullying charter

Our project objectives

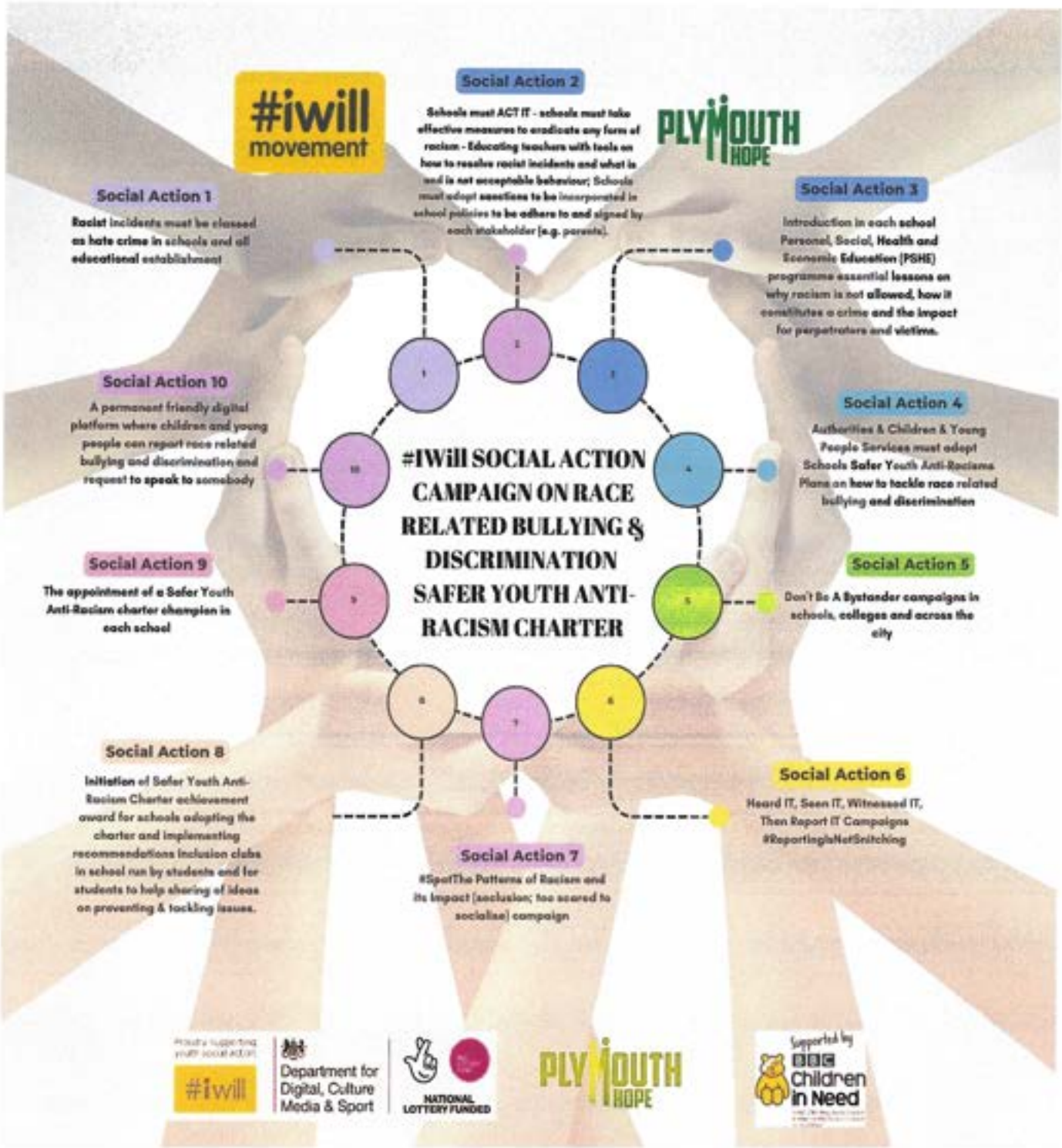
Having worked with the young people on the #IWILL CHARTER during the campaign, they are planning to visit their local public figures including the local MP and have their voices heard on how these issues have such a negative impact on children and young people and how it can have a long-life effect. This charter will enable them to suggest how it can be implemented and prevented in our local community, thus making Plymouth a safer place for young people to grow and develop into our next generation. They would also like to ensure that the next generation of children and young people know where and who to go to seek advice and help as they feel that schools often don't have the proper resources or knowledge on how to spot racism, discrimination and bullying and how it is quickly and easily dismissed. Having different stakeholders signing up to the charter including schools will also help and support children, young people and their teachers to deal with arising issues.

Our donors and funders

We have continued to raise money through our three main core fundraising strategy.
Grants Fundraising (Sponsorship of specific project; Donations) and Voluntary contributions and donations from individuals. We benefited from the following funders and Donations:
BBC Children in Need (youth programme)
The Rank Foundation
The People Health Trust (Connect & Wellbeing)
The National Lottery Community Fund (FutureYouth) a Comic Relief & Refugee Action
Tudor Trust
The Plymouth City Council m Forum for Peace
The Livewell Foundation
Open Doors International Language School (ODILS) In kind donations
Migrant help (digital hub donation)

Photos:

We have a lot of photo to showcase our work, this are used on our social media and individual projects reports.


#iwill movement
Social Action 2
Schools must ACT IT - schools must take effective measures to eradicate any form of racism - Educating teachers with tools on how to resolve racist incidents and what is and is not acceptable behaviour; Schools must adopt sanctions to be incorporated in school policies to be adhere to and signed by each stakeholder (e.g. parents).
PLYMOUTH HOPE
Social Action 1
Racist incidents must be classed as hate crime in schools and all educational establishment
Social Action 3
Introduction in each school Personal, Social, Health and Economic Education (PSHE) programme essential lessons on why racism is not allowed, how it constitutes a crime and the impact for perpetrators and victims.
Social Action 10
A permanent friendly digital platform where children and young people can report race related bullying and discrimination and request to speak to somebody
#IWill SOCIAL ACTION CAMPAIGN ON RACE RELATED BULLYING & DISCRIMINATION SAFER YOUTH ANTI-RACISM CHARTER
Social Action 4
Authorities & Children & Young People Services must adopt Schools Safer Youth Anti-Racisms Plans on how to tackle race related bullying and discrimination
Social Action 9
The appointment of a Safer Youth Anti-Racism charter champion in each school
Social Action 5
Don't Be A Bystander campaigns in schools, colleges and across the city
Social Action 8
Initiation of Safer Youth Anti-Racism Charter achievement award for schools adopting the charter and implementing recommendations inclusion clubs in school run by students and for students to help sharing of ideas on preventing & tackling issues.
Social Action 6
Heard IT, Seen IT, Witnessed IT, Then Report IT Campaigns #ReportingIsNotSnitching
Social Action 7
#SpotThe Patterns of Racism and its Impact (seclusion; too scared to socialise) campaign
Proudly supporting youth social action
#iwill
Department for Digital, Culture Media & Sport
NATIONAL LOTTERY FUNDED
PLYMOUTH HOPE
Supported by
BBC Children in Need

Registered Charity No. 1153472

Independent Examiner's report on the financial statements
To the trustees of Plymouth Hope

I report on the financial statements for the year ended 28 February 2026, set out on pages 18 - 26.

This report is made solely to the Trustees of Plymouth Hope, as a body, in accordance with regulations made under section 145 of the Charities Act 2011 and Charity SORP (frsse). My work has been undertaken so that I might state to the Trustees matters I am required to state to them in an independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept responsibility to anyone other than the charity and charity's trustees for my independent examination work, for this report, or for the statement I have given below.

Respective responsibilities of Trustees and independent examiner

As Charity trustees for the purposes of charity law, are responsible for the preparation of the financial statements. The Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

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

a) examine the accounts under section 145 of the 2011 Act;

b) follow the procedures laid down in the general Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act; and

c) state whether particular matters have come to my attention.

Basis of independent examiner's statement

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 in the statement below.

Independent examiner's statement

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

1) which gives me reasonable cause to believe that in any material respect the requirements

a) to keep accounting records in accordance with Section 130 of the Charities Act; and

b) to prepare accounts which accord with the accounting records, comply with the accounting requirements of the Charities Act

have not been met; or

2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Charles Osei, BSc (Hons), MSc, AFA, ATA, FCIE, MIPA, MCIPP
Flat 3, 11 Rochdale Way, Deptford London SE8 4LY

22nd September 2026
Date

PLYMOUTH HOPE

Registered Charity No. 1153472

BALANCE SHEET
AS AT 28 FEBRUARY 2026

	Notes	2025/2026	2024/2025
		£	£
Fixed Assets			
Tangible Assets	2	40,243	45,287
Investments			
Current Assets			
Debtors		-	-
Cash at bank and in hand	3	28,867	105,514
Total Assets		69,110	150,801
Creditors		(2,794)	(8,192)
Net Assets/Liabilities		66,316	142,609
Reserves			
General Funds		59,638	136,195
Restricted Funds		6,678	6,414
Total Funds		66,316	142,609

Approved by the Board of Trustees on .....19/09/2026.....

and signed on their behalf by:



David Feindouno
Chair - Trustee

PLYMOUTH HOPE

Registered Charity No. **1153472**

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 28 FEBRUARY 2026

	Notes	Unrestricted Funds £	Restricted Funds £	2025/26 Total Funds £	2024/25 Total Funds £
Resources Arising					
Income from Charitable Activities	4	26,675	239,705	266,380	366,170
Assets and Investment sales		0	-	-	19,974
Interest		-	180	180	128
Total Income		26,675	239,885	266,560	386,272
Direct Charitable Expenditure	5	11,157	331,696	342,853	313,532
Total Expenditure		11,157	331,696	342,853	313,532
Resources retained for further use		15,518	(91,811)	(76,293)	72,740
Transfer between Funds		(92,075)	92,075	-	-
Net Movement in Funds					
Reconciliations of Funds					
Brought forward 01/03/2025		136,195	6,414	142,609	69,869
Carried forward 28/02/2026		**59,638**	**6,678**	**66,316**	**142,609**

This statement of financial activities includes all gains and losses recognised in the year. All incoming resources and resources expended derive from continuing activities. The notes on pages 5 to 11 form part of these financial statesments.

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2026

1. Accounting Policies

Basis of Preparation.

These accounts have been prepared on an accrual basis and include income and expenditure as they are earned or incurred, rather than as cash received or paid. Reference to the "Charities SORP" refers to the Charites 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. 2nd edition effective 1 January 2019.

1a. Income

All income is recgnised once the Charity has entitllement to the income, it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Grants are included in the Statement of financial activities on a receivable basis. The balance of income received for specific purposes but not explended during the period is shown in the relevant funds on the Balance Sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

1b. Expenditure

Expenditure is recognised once there is a legal or consrtructive obligation to transfer ecenomic benefit to a third party, it is possible that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

1c. Government grants

Government grants are credited to the Statement of financial activities as the related expenditure is incurred.

1d. Fund accounting

Unrestricted Funds are receivable or generated for the objects of the charity without further specified purpose and are available as general funds.
Restricted Funds are subjected to restrictions on their expenditure imposed by the donor.
Designated Funds are unrestricted funds but earmarked by the trustees for particular purposes.

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2026

1e. Taxation

The Charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of trhe 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 exztent that such income or gains are applied exclusively to charitable purposes.

1f. Debtors

Trade and other debtors are rcognised at the settlement amount. Prepayments are valued at amount prepaid.

1g. Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short matuity of three months or less from the date of acquisition or openinig of the deposit or similar account.

1h. Liabilities and provisions

Liabilities are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

1i. Financial Instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the excception of bank loans which are susequently measured at amortised cost using the effective interest method.

1j. Critical accounting estimates and areas of judgement

Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. The Charity does not currently have any significant accounting estimates or areas of judgement.

1k. Tangible Fixed Assets

Tangible Fixed Assets include the Office and IT equipments purchased as well as refurbishment of new Office purchase.

Depreciation is provided at the following annual rate in order to write off the assets over estimated useful life.

Office and IT Equipments - straight line over five years
Refurbishment of new Office - straight line over twenty-five years

Registered Charity No. **1153472**

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2026

2. Tangible Assets

	New Office Refurbishment	Office Equipment and IT	Total
	£	£	£
Cost			
As at February 2025	49,739	23,598	73,337
Additions	360	1,306	1,666
As at February 2026	50,099	24,904	75,003
Depreciation			
As at February 2025	8,222	19,828	28,050
Provided during the period	1,990	4,720	6,710
As at February 2026	10,212	24,548	34,760
Net Book Value			
As at February 2025			40,243
As at February 2025			45,287

3 Cash at Bank and in Hand

	Unrestricted Funds 2026	Restricted Funds 2026	Total Funds 2025/26	Total Funds 2024/25
	£	£	£	£
Cash at Bank	0	24,768	24,768	98,675
Petty Cash	4,099	0	4,099	6,839
	4,099	24,768	28,867	105,514

4 Incoming Resources

	2026 Unrestricted	2026 Restricted	2025/26 Total	2025 Total
	£	£	£	£
Justice together initiative Grant	-	-	-	20,000
BBC Grant	-	-	-	5,997
City Council Grant	-	40,500	40,500	-
MAIN Grants	-	51,649	51,649	-
Donation	-	-	-	8,915
Grant Devonnradcliff		-	-	1,370
Donation and Festival Activities	26,675	-	26,675	-
Social Change	-	5,000	5,000	-
Bristol Law Centre Grant	-	5,886	5,886	9,600
Community Grant	-	-	-	1,000
Contract	-	-	-	172,690
National Lottery Grant	-	84,776	84,776	105,262
Peoples Health Trust Grant	-	1,999	1,999	-
Rank Foundation Grant	-	29,500	29,500	-
Grant Restricted	-	15,500	15,500	-
Refund Contract	-	-	-	336
Subscription Income	-	-	-	8,000
Tudor Trust Grant		-	-	33,000
Thomas Wall Trust Grant		4,895	4,895	-
Total	**26,675**	**239,705**	**266,380**	366,170

PLYMOUTH HOPE

Registered Charity No. **1153472**

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2026

5 Resources Expended

	2026 Unrestricted £	2026 Restricted £	2025/26 Total £	2025 Total £
Events, Festivals and Socials	-	12,695	12,695	18,405
Insurance	-	1,260	1,260	1,607
IT, Printing, stationery & general	-	3,622	3,622	711
Consultancy and Professional fees	-	1,903	1,903	12,593
Publicity & promotion	-	1,927	1,927	3,063
Rent & Venue Hire	-	24,943	24,943	30,764
Sports Equipment and expenses	-	5,137	5,137	1,690
Staff cost and training	7,953	177,444	185,396	152,247
Telephone	-	6,419	6,419	4,759
Travel -Fuel Expenses & staff mileage reimbursements	2,702	22,953	25,654	20,099
Uniform, Recruitment & other staff cost	-	-	-	5,624
Office material & maintenance expense	503	9,210	9,712	4,460
Other Expenses	-	57,475	57,475	40,586
Depreciation	-	6,710	6,710	6,710
Loan repaid	-	-	-	10,214
Totals	**11,157**	**331,696**	**342,853**	**313,532**

Particular	Unrestricted Funds (Amount in £)	Restriced Funds (Amount in £)	Total Funds (Amount in £)
Receipts			
1) Grants and donations			
City Council Grant	-	40,500.00	40,500.00
MAIN GRANTS	-	51,649.25	51,649.25
Donation and festical	26,674.75	0.00	26,674.75
Rank Foundation Grant	-	29,500.00	29,500.00
National Lottery Grant	-	84,777.75	84,777.75
Grant Restricted	-	15,500.00	15,500.00
BRISTOL LAW CENTRE GRANT	-	5,886.00	5,886.00
Social Change	-	5,000.00	5,000.00
People health trust	-	1,999.00	1,999.00
THOMAS WALL TRUST GRANT	-	4,895.00	4,895.00
	26,674.75	**239,707.00**	**266,381.75**
2) Other Income			
Excess Salary Paid	-	-	-
Interest	-	180.21	180.21
	-	**180.21**	**180.21**
Payments			
3) Events, Festivals and Socials			
Event Expense	-	4,091.79	4,091.79
Festival Expense	-	8,603.14	8,603.14
	-	**12,694.93**	**12,694.93**
4) Insurance			
Insurance Expense	-	1,259.95	1,259.95
	-	**1,259.95**	**1,259.95**
5) IT, Printing, stationery & general			
Printing & Stationery	-	660.00	660.00
IT Software and Consumables	-	410.22	410.22
Stationery Expense	-	2,552.22	2,552.22
	-	**3,622.44**	**3,622.44**
6) Consultancy and Professional fees			
Consultancy Charges	-	-	-
Legal Expense	-	1,902.63	1,902.63
	-	**1,902.63**	**1,902.63**
7) Publicity & promotion			
Advertisement Expense	-	1,855.23	1,855.23
Advertising & Marketing	-	71.58	71.58
	-	**1,926.81**	**1,926.81**

Particular	Unrestricted Funds (Amount in £)	Restriced Funds (Amount in £)	Total Funds (Amount in £)
8) Rent & Venue Hire			
Office Rent	-	15,402.02	15,402.02
Venue hire charges	-	4,378.69	4,378.69
Rent Expense	-	5,162.29	5,162.29
	-	**24,943.00**	**24,943.00**
9) Sports Equipment and expenses			
Equipment expense		5,136.83	5,136.83
	-	**5,136.83**	**5,136.83**
10) Staff cost and training			
Food Distribution Expense	-	195.63	195.63
Salary Expense		162,420.82	162,420.82
staff welfare expenses	-	2,298.21	2,298.21
Petty expenses	-	4,650.00	4,650.00
Refreshment expenses	9.05	-	9.05
Reimbursement Food Expense	7,943.70	-	7,943.70
Worker Salary	-	2,760.00	2,760.00
Training Expense	-	1,106.91	1,106.91
Volunteers Lunch	-	324.42	324.42
Lease charges	-	3,687.60	3,687.60
	7,952.75	**177,443.59**	**185,396.34**
11) Telephone Internet			
Broadband and Telephone Exper	-	6,419.15	6,419.15
	-	**6,419.15**	**6,419.15**
12) Travel			
Fuel Expense	-	2,612.06	2,612.06
volanteers Traveling expense	-	15,391.35	15,391.35
Parking charges	-	98.15	98.15
Reimbursement Travel Expense	2,060.00	-	2,060.00
Visa Expenses	-	4,851.00	4,851.00
Travel Expense	641.66	-	641.66
	2,701.66	**22,952.56**	**25,654.22**

Particular	Unrestricted Funds (Amount in £)	Restriced Funds (Amount in £)	Total Funds (Amount in £)
14) Office material & maintenance expense			
Electricity Expense	-	7,614.07	7,614.07
Investment repayment	-	130.50	130.50
Repair and Maintenance Expense	-	1,465.00	1,465.00
Website Expense	502.52	-	502.52
	502.52	**9,209.57**	**9,712.09**
15) Other Expenses			
Bank Charges		599.97	599.97
Pension Expense	-	317.58	317.58
Social expenses		453.20	453.20
Transportation expense		146.32	146.32
Medical supply		452.00	452.00
Subscription Expense	-	4,850.60	4,850.60
Administration expense	-	44.40	44.40
HMRC Tax Charges	-	13,214.02	13,214.02
Activity cost	-	1,267.99	1,267.99
Cleaning Fees	-	1,918.44	1,918.44
Payroll charges	-	25.20	25.20
HR Recruitment	-	2,525.93	2,525.93
Office Expense	-	1,419.50	1,419.50
Miscellenous	-	130.29	130.29
Accountancy fees	-	3,216.77	3,216.77
Shopping Expense	-	102.67	102.67
Salary Tax		26,789.67	26,789.67
	-	**57,474.55**	**57,474.55**
Assets and investment purchase			
16) Office equipment and IT equipment			
Laptop	-	742.94	742.94
Mobile Phone	-	563.26	563.26
	-	**1,306.20**	**1,306.20**
17) New office refurbishment			
Sport Equipment Asset	-	359.88	359.88
	-	**359.88**	**359.88**

Plymounth Hope
Receipt and Payment accounts
For the year ended 28 February 2026

Particular	Note	28-Feb-26 Unrestricted Funds	28-Feb-26 Restriced Funds	28-Feb-26 Total Funds	2025 Unrestricted Funds	2025 Restriced Funds	2025 Total Funds
		£	£	£	£	£	£
Receipts							
Grants and donations	1	26,674.75	239,707.00	266,381.75	17,251.29	348,919.00	366,170.29
Other	2	-	180.21	180.21	-	128.09	128.09
Sub Total		**26,674.75**	**239,887.21**	**266,561.96**	**17,251.29**	**349,047.09**	**366,298.38**
Assets and Investment sales							
Insurance money received from asset		-	-	-	19,973.57	-	19,973.57
Sub Total		-	-	-	**19,973.57**	-	**19,973.57**
Totel Receipts		**26,674.75**	**239,887.21**	**266,561.96**	**37,224.86**	**349,047.09**	**386,271.95**
Payments							
Events, Festivals and Socials	3	-	12,694.93	12,694.93	-	18,404.52	18,404.52
Insurance	4	-	1,259.95	1,259.95	-	1,606.74	1,606.74
IT, Printing, stationery & general	5	-	3,622.44	3,622.44	-	711.01	711.01
Consultancy and Professional fees	6	-	1,902.63	1,902.63	-	12,592.50	12,592.50
Publicity & promotion	7	-	1,926.81	1,926.81	-	3,063.30	3,063.30
Rent & Venue Hire	8	-	24,943.00	24,943.00	-	30,763.54	30,763.54
Sports Equipment and expenses	9	-	5,136.83	5,136.83	-	1,689.57	1,689.57
Staff cost and training	10	7,952.75	177,443.59	185,396.34	12,965.49	139,281.62	152,247.11
Telephone	11	-	6,419.15	6,419.15	-	4,759.22	4,759.22
Travel	12	2,701.66	22,952.56	25,654.22	4,027.36	16,072.36	20,099.72
Uniform, Recruitment & other staff cost	13	-	-	-	-	5,624.45	5,624.45
Office material & maintenance expense	14	502.52	9,209.57	9,712.09	14.53	4,444.87	4,459.40
Other Expenses	15	-	57,474.55	57,474.55	-	40,586.39	40,586.39
Sub Total		**11,156.93**	**324,986.01**	**336,142.94**	**17,007.38**	**279,600.09**	**296,607.47**
Assets and investment purchase							
Office equipment and IT equipment	16	-	1,306.20	1,306.20	-	1,046.46	1,046.46
New office refurbishment	17	-	359.88	359.88	-	2,148.51	2,148.51
Investment repaid			5,400.00	5,400.00	-	10,213.83	10,213.83
Sub Total		-	**7,066.08**	**7,066.08**	-	**13,408.80**	**13,408.80**
							-
Total payments		**11,156.93**	**332,052.09**	**343,209.02**	**17,007.38**	**293,008.89**	**310,016.27**
Net of receipts/(payments)		15,517.82	(92,164.88)	(76,647.06)	20,217.48	56,038.20	76,255.68
Transfer between funds		-	-	-	-	-	-
Cash funds last year end		16,671.23	88,842.73	105,513.96	(3,546.25)	32,804.53	29,258.28
Cash funds this year end		**32,189.05**	**(3,322.15)**	**28,866.90**	**16,671.23**	**88,842.73**	**105,513.96**