inHope (Bristol) Limited

FINANCIAL STATEMENTS

31 MARCH 2026

Company Registration Number 02214814

Charity Number 298528

inHope (Bristol) Limited

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2026

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inHope (Bristol) Limited

CHAIR OF TRUSTEES' REPORT

YEAR ENDED 31 MARCH 2026

Sophie was in her early forties when she came to a Foodbank outlet during an incredibly difficult time in her life. She was struggling financially, coping with severe anxiety, and recovering from domestic abuse, while also trying to support her child through challenges with school attendance and additional needs. Everyday tasks had become overwhelming…

This excerpt from the 'in Hope Impact Report 2025/26' illustrates how interconnected challenges, one situation leading to another, means that it could be any one of us who is unexpectedly faced with desperate need. As a Christian charity, inHope exists to meet people at the point of their greatest need, providing for them in a practical way and supporting them to move forward. At inHope, our vision is one of ending hunger and homelessness in Bristol through aligning our services to deliver greater impact and collaborating with others to build a better city for everyone. We are pleased to read that reducing homelessness is now high on the national agenda of the new Prime Minister and eagerly await the outcome. Meanwhile, we will continue to develop and refine the services we offer to meet needs here in Bristol. As you turn the following pages, you will see evidence of how we have delivered this in the 2025/26 financial year, and I commend this to you as a record of how we have managed the resources entrusted to our care.

This review of the past year also presents an opportunity to offer our grateful thanks to several people. We thank Jonathan Lee, our outgoing Chief Executive Officer (CEO), who gave so much during his 10 ½ years in role and we continue to appreciate all that he did. Ruth Nott managed our finances and operations faithfully and professionally, supporting the charity in seen and unseen ways, for which we are very thankful. Steve Baker and Nicola Saunders, members of our senior leadership team, stepped up to see us through the period in which we were without our CEO and worked with others in an amazing way for which we are very appreciative. Our new CEO, David Westwood, kindly agreed to join us within a few weeks of his appointment and left family behind to take up the role in-person in early January. We are very thankful for the commitment shown by him and his family, and are appreciative of all that he has brought in the first six months. And my final thanks go to all the staff, volunteers and my fellow trustees for the ways that they have 'gone the extra mile' through this last year to allow us to keep functioning and serving the clients for whom we exist.

On behalf of the Board of Trustees,

Lindsay Smith

Chair of Trustees

inHope (Bristol) Limited

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2026

1. Objectives and Activities

At inHope, we believe that nobody should have to face hunger or homelessness.

Our vision is to create communities where everyone can reach their God-given potential, free from injustice and insecurity.

Bristol faces some of the UK's fastest-growing homelessness rates and severe food insecurity, driven by a shortage of affordable housing and the cost-of-living crisis. Over 16,000 households are on the housing waiting list, while thousands rely on temporary accommodation and emergency food banks to get by. Too many people are struggling to afford food, keep a roof over their heads, or find the support they need during difficult times.

As per the key charitable objectives set out in our governing document, the charity exists to prevent and relieve issues experienced by those in need such as homelessness, hunger, addiction, and poor mental health, which are often rooted in systemic injustices like insufficient housing, limited access to food, and discrimination. inHope delivers public benefit by providing practical support, shelter, and pathways to stability, helping individuals overcome challenges and achieve a more fulfilling life.

inHope's work is guided by Christian values, with a focus on compassion, dignity, and hope.

Our charitable activities

We aim to prevent homelessness and hunger in the first place. We run 6 foodbanks in partnership with local churches that distribute food parcels to households facing food insecurity, provide financial advice and support through grants and vouchers, and signpost clients to services and other avenues of support.

We meet the immediate needs of people in crisis. The Wild Goose serves hot meals and provides advice and practical support to individuals experiencing homelessness.
inHope also provides safe spaces for individuals experiencing homelessness, particularly through the Spring of Hope Women's Shelter and the Bristol Churches Shelter. The Spring of Hope offers emergency accommodation and emotional support for women fleeing abuse or living with trauma, while the Bristol Churches Shelter provides a warm, safe place for individuals during the winter months. In 2025-26, 106 people were accommodated in night shelters, with 33 moving on to secure housing.
Beyond offering a safe place to sleep our teams work alongside guests to help them access housing, healthcare and specialist support.

We seek to empower people to rebuild their lives in community. Our Client Pathways team supports people to move beyond immediate crisis and towards greater resilience, wellbeing and independence. The Life Course, an 18-session programme, supports individuals recovering from addiction by improving their physical and mental wellbeing, life skills, and social networks. Participants report significant improvements in resilience, confidence, and hope for the future.
We also provide support through partnerships with Citizens Advice and other agencies and provide wellbeing and health-focused support groups within Spring of Hope.

Shelter
Through the Hope into Action: Bristol initiative, inHope provides supported housing in partnership with local churches. This programme offers tenants a stable home and access to support services, enabling them to rebuild their lives. In 2025-26, 15 tenants lived in Hope into Action homes, with several moving on to permanent accommodation and sustaining employment during their stay. This work continues to demonstrate the importance of stable housing as a foundation for rebuilding lives and achieving long-term independence.

Our Partners
inHope cannot achieve its vision on its own and so has partnerships at its core.

Volunteers – at the heart of our work
Volunteers are at the heart of inHope's work, contributing their time, skills, and compassion to support individuals experiencing hunger, homelessness, and hardship. In 2025-26, 389 volunteers collectively contributed 22,316 hours of service, valued at approximately £300,150 based on the Real Living Wage. Volunteers play a vital role in every aspect of inHope's operations, from preparing meals and delivering food parcels to providing emotional support and professional expertise. Their dedication enables inHope to respond to urgent needs, build relationships, and create welcoming spaces where individuals can find support, dignity, and hope.

Community Partnerships
inHope's achievements were made possible through strong partnerships with local churches, businesses, and community organisations. 65 businesses partnered with inHope, contributing £99,262 in donations, 298 hours of corporate volunteering, and thousands of essential items such as clothing and food.

Church Partnerships
The Charity partners with over 100 local churches who provide volunteer teams, or from where individual volunteers come. Closer partnerships exist with 4 churches who are supporting Hope into Action: Bristol community houses, and with 7 churches who host South and East Bristol Foodbank outlets. A diverse range of churches also support Bristol Churches Shelter each winter.

Working alongside other Charities
inHope is an active partner in the Bristol Homelessness Forum and works together on other joint initiatives such as the Homelessness and Multiple Disadvantage Comms Group. The charity takes a lead role in both promoting and helping to coordinate homelessness work across the city through Christian Action Bristol. We work alongside many other groups from the voluntary, community and statutory sector with the shared aim of reducing and ending homelessness and food poverty. Some of the most significant being the Salvation Army, Bristol Housing Festival, Julian Trust, Sixty-One, Caring In Bristol, Beloved, Unseen, One25, Turnaround Bristol, the Bristol Soup Run Trust, community groups based in and around Stokes Croft and Easton, different departments of Bristol City Council, the Neighbourhood Management Group and the NHS.

2. Achievements and Performance

Measuring Success
inHope uses a range of indicators to assess its performance, including the number of meals served, food parcels distributed, and individuals supported through its programmes. Feedback from service users also provides valuable insights into the effectiveness of its activities, identifying the impact we are making in individuals' lives as well as areas for improvement.

Challenges and Lessons Learned
Despite its successes, inHope faced challenges, including rising operational costs, increased demand for services, and funding uncertainties. These challenges underscored the importance of sustainable fundraising and efficient resource allocation. The charity's ability to adapt and integrate its services has been key to overcoming these obstacles and delivering impactful outcomes.

inHope has continued work throughout 2025-26 in addressing the interconnected challenges of hunger, homelessness, and poverty in Bristol. The charity's activities have directly impacted thousands of individuals and families, providing practical support, emotional care, and pathways to stability. These numbers tell only part of the story. Behind each one is a person, a family, a conversation, a breakthrough, or a fresh start. Together with our supporters, volunteers, churches, businesses and partners, we are helping build a Bristol free from hunger and homelessness.

Key Achievements

Preventing Homelessness:

- 6,510 emergency food parcels to 3,254 households facing food insecurity, supporting 14,904 people including 5,424 children through our foodbanks hosted at 7 churches across the city;
- 500 fuel vouchers given to support people with energy costs;
- Delivered £138,843 in money savings to people through support in managing their costs, such as through energy and water bills;
- Supported £303,108 in income gained by people, through support to access benefits or emergency support grants;
- £58,244 debts managed through our partnership with Citizens Advice.

Meeting immediate needs:

- 17,275 hot meals served at the Wild Goose to individuals experiencing or at risk of homelessness;
- 2,198 instances of practical help, such as showers, laundry, and toiletries, were provided;
- 106 individuals were provided accommodation within our shelter services (Spring of Hope Women's Shelter and the Bristol Churches Shelter);
- 33 people moved on from inHope's night shelters into somewhere safe and secure;
- Spring of Hope Women's Shelter provided a safe space for vulnerable women, offering 1,847 bed nights for 77 women who otherwise would have needed to sleep rough;
- 1,203 instances of personal support delivered (e.g. help with health, housing or addiction).

Empowering people to rebuild their lives:

  - The Life Course supported eight individuals in their recovery from addiction, helping them build foundations for a stable future. Participants reported improved physical and mental health, greater resilience, and a renewed sense of hope;
  - 35 women took part in women-only health and wellbeing programmes including beauty therapy and art sessions;
  - Started a weekly female-only breakfast which 85 women have attended;
  - 15 tenants lived in five Hope into Action Bristol homes, supported by four churches;
  - Seven tenants sustained a job whilst living with Hope into Action Bristol.

- Housing:
  - 88% of Hope into Action Bristol tenants reported improved mental health and wellbeing, whilst 83% of tenants reported improved physical health;
  - Six Hope into Action tenants moved onto permanent accommodation.

Impact on Clients

inHope's work has had a transformative impact on the lives of its clients. For more detailed case studies which illustrate the difference the charity has made across a snapshot of the people we serve please see our impact report at https://www.inhope.uk/about/impact/

3. Financial Review

Transactions and Financial Position

Overall we are pleased to report a surplus position this year of £98,633 compared to an overall deficit in the prior year of £60,119. The main driver of this result is that after the sale of City Road fell through in the prior year we have been able to successfully complete on the sale this year, resulting in a gain on sale of £278,436. This has significantly bolstered our reserves back to a desired 3-month unrestricted spend level as well as enabling us to set aside £130,000 for a designated strategic fund to invest in the future.

The underlying operations of the charity (excluding the sale of City Road) resulted in a deficit of £179,803 which reflects the challenging fundraising environment currently facing the charity sector as well as including additional one-off costs incurred as part of the restructure.

Total income, including the gain on sale of City Road, was £1,961,300 in 2025-26 compared to £1,944,188 in the prior year. The Big Give Christmas Challenge raised a record amount of over £113k and regular giving remained strong, reflecting our amazing, committed donors for whom we remain very grateful. With the transition to an external grant writing organisation and senior staff pressures on time during the interim period without a CEO this year grant income has been down but there are plans in place to invest in our fundraising team and return this to the level needed to sustain the organisation at the current size in a sustainable way going forwards.

Total expenditure was £1,862,667 in 2025-26 compared to £2,004,305 in the prior year. This was in large part due to the restructure that came into place from 1st April 2025 and brought about savings in staff costs. There was also a reduction of Gifts in Kind of £56k from 2024-25 to 2025-26.

Fixed assets have reduced from £559,617 to £433,587 primarily as a result of the disposal of 12 City Road. This has resulted in a corresponding increase in cash from £394,607 to £631,022. We are actively managing and reviewing this to ensure we can obtain the best rate of return possible.

Fundraising
During 2025-26, inHope raised funds through donations from individuals, churches, businesses, grant-making trusts and foundations, community fundraising activities, and events. Fundraising activity was undertaken by the charity's Income Team (4.2 Full Time Equivalent) and supported by a professional fundraising organisation engaged to prepare applications for larger grants.

The charity is registered with the Fundraising Regulator and seeks to comply with the Code of Fundraising Practice. Trustees monitor fundraising activity, including work undertaken by the professional fundraising organisation on the charity's behalf, through regular reporting and review processes. The Code of Practice underpins our Fundraising Policy and is reviewed regularly as part of training for the Income Team.

InHope is committed to ensuring that fundraising is carried out in an open, honest and respectful manner. The charity does not undertake street fundraising or unsolicited approaches to members of the public. It seeks to protect vulnerable people and does not exploit the credulity, lack of knowledge, apparent need for care and support, or vulnerable circumstances of any donor.

The charity received no complaints regarding its fundraising activities during the year. Information about the charity and how to contact it is readily available through its website.

The trustees are grateful to all supporters, volunteers, churches, businesses, grant-making organisations and legacy donors whose generosity has enabled inHope to continue its work during the year. Trustees also pay tribute to the hard work of our Income Team for their efforts to keep our supporters well-informed of the progress of inHope's work.

4. Reserves and Going Concern

Reserves are needed to bridge the gap between the spending and receiving of income and to cover unplanned expenditure. The charity maintains free reserves to provide a level of working capital that protects the continuity of our core work and provides cover for risks such as unforeseen expenditure or unanticipated loss of income as well as providing some level of funding for unexpected opportunities.

The trustees consider that the ideal level of reserves as at 31 March 2026 would be 3 months of unrestricted spend, being £360k which is in line with that now being held following the sale this year of 12 City Road which

has resulted in our free reserves increasing, giving us additional financial security. Free reserves, being unrestricted reserves less fixed assets, were £353,658 at year-end.

As at year-end we held total funds of £1,015,660 of which £98,415 was restricted, £390,975 was held in a buildings designated fund and we have designated £130,000 into a strategic fund for investment once the senior leadership team have finalised the new strategy with the new CEO only recently in role.
Restricted funds are spent as soon as possible in line with the donor's wishes. Should this not prove practicable we seek the donor's preference regarding an alternative use of funds, retention for future projects or the return of said funds.

The buildings designated fund will reduce year-on-year by the depreciation charged.

The strategic investment fund is expected to be utilised or transferred back to general funds in the next 2-3 years once the medium-term strategy is in place.

Our balance sheet remains adequate with net current assets of £582,073 (2025: £357,410).

The cash outflow from operating activities of £148,392 from the charity in 2026 (2025: £8,428 inflow) is in line with the underlying operational deficit as noted above. This reflects the difficult funding landscape currently impacting the charity sector but the hard work put in through the reorganisation should ensure we remain sustainable for the future.

We have given due consideration to the going concern status of the charity, looking at free reserves, budgets, income and cash flow forecasts and consider it to be appropriate to continue to adopt the going concern basis of accounting.

5. Risk management

The trustees have a risk management strategy which comprises a review of the risk register at every board meeting (bi-monthly) alongside establishing procedures to mitigate those risks identified and to minimise or manage any potential impact on the charity should those risks materialise.

The key risks identified this year are:

1) Failure to provide pathways – we respond only to immediate needs and not to our vision of lives transformed. This risk is being managed by strengthening the Pathways team and increasing integration of the Pathways team across all inHope activities.
2) Insufficient income – fundraising initiatives fail to deliver projected income resulting in insufficient funds to carry out planned activities. This risk is being mitigated by additional investment in fundraising capabilities and a fundraising strategy being developed.
3) Disrupted services – insufficient staffing levels to ensure we can deliver reliable trauma-informed services to our clients. This risk is being managed by identifying and reducing single points of failure where there is reliance on a single person for certain tasks across the organisation.
4) Health and safety – client, staff or volunteer harm. This risk is being managed by staying up-to-date with legislation and best practice and using external advice where required as well as performing regular testing of systems and processes and ensuring all staff and volunteers are appropriately trained.

6. Public benefit disclosures

InHope is a public benefit entity, as described by the Charities Act 2011. The trustees review the aims, strategy and activities on an annual basis to ensure that they remain focussed on our charitable objectives. In this review we have due regard to the Charity Commission's published guidance on public benefit and we are confident that our work to prevent and relieve those in need, particularly those experiencing homelessness, hunger or poverty, provides public benefit.

7. Plans for future periods

Whilst the challenge facing charities seems ever bigger - increasing demand for our services, rising operational costs and funding challenges – there are reasons for us to be positive and hopeful. The charity's achievements in 2025-26, notably the sale of 12 City Road alongside keeping costs in line with the budget set at the start of the year have laid a strong foundation for future growth and impact. We now have a designated investment fund as well as having invested in our fundraising team to enable us to reach a balanced budget from next year.

inHope has a clear vision of who we are and what we want to achieve. We have a renewed focus on ending homelessness and hunger and are aligning our various services to deliver greater impact through closer integration. We are committed to this and are not satisfied with helping people where they currently are. Rather our intent is to support people as they develop their own agency and rebuild their lives in community.

We have a strong network of partners – churches, local businesses and other equally committed charities – that help sustain, complement and amplify the things that we can do and achieve greater impact. There are in Bristol, a lot of good people doing amazing things, with an openness to collaborate and we will lean into this as much as we can to build a better city for everyone.

The financial statements are set out on pages 15 to 28. The financial statements have been prepared implementing the Statement of Recommended Practice for Accounting and Reporting by Charities issued by the Charity Commission for England and Wales.

8. Structure, Governance and management

Governing document

inHope is a registered charity and a private company limited by guarantee and therefore has no share capital. It is governed by a Memorandum and Articles of Association which was substantially updated in 2019 with new objects and the then new name of inHope (Bristol) Ltd. There are no restrictions in the governing document on the operation of the Charity or on its investment powers, other than those imposed by general charity law.

InHope is a charity with members, who each undertake to contribute an amount not exceeding £10 to the assets of the company in the event of the winding up of the company.

Members

InHope's members contribute to the charity in a unique way, providing support to the charity, and helping to shape its overall direction at the inHope AGM. We currently have 37 members who are ambassadors for inHope in their church, workplace, and community and who support our work through prayer, regular or seasonal financial giving, donations, and volunteering.

Trustees

The board of trustees, which must be at least six trustees and not more than ten, administers the charity. The members elect Trustees who have the power and responsibility to run the company in accordance with Charity and Company Law and good practice. Each Trustee serves for a term of five years and may be re-elected to serve another term of five years at the Annual General Meeting. A Trustee who has served for two consecutive terms in office is eligible for re-election for a third term of five years only if the Board considers it would be in the best interests of the charity and has recommended such re-election to the members.

We assess the strengths and weaknesses of the Board and look at gaps in the overall set of skills possessed. We approach individuals, churches, and other organisations with which we are in contact, to identify suitable new Trustees.

Trustees are elected at the AGM or co-opted on a provisional basis by the Board of Trustees until the next AGM at which a vote can take place. When someone who has not been elected at the AGM comes forward as a potential new Trustee, they are invited to informal meetings with the Chair and Company Secretary and with the CEO. Prospective Trustees are given adequate opportunity to learn as much as possible about the Charity and its working and are encouraged to volunteer in one or more of the project areas, and to visit the other projects. If it seems that they will be able to contribute to the work, they are invited to observe two Trustee meetings, after which the existing Trustees vote on whether to co-opt the new trustee. Prior to election to the Board, potential Trustees must declare eligibility and before serving, they must declare any conflicts of interest which may in any way influence them to vote other than in the best interests of the Charity.

New Trustees are invited to tour the charity's premises and are given induction packs by the Company Secretary and by the Volunteer Management team. This process has developed over the years but has recently been formalised by a 'swim-lane' process establishing all the details of the pathways, so that nothing is omitted.

While some Trustees have served for almost ten years, with two trustees coming to the end of their term at the upcoming AGM this year, 4 new trustees have been appointed in the last three years. We have successfully filled some gaps: a full-time social worker has joined, as has an HR expert and we have recently co-opted a fundraising specialist. We are conscious that further representation of church leadership would make a useful addition.

Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role.

Organisation
The board normally meets bi-monthly and while meeting in person is much preferred, the possibility of at least one board member attending remotely has been used to advantage where required and resulted in few apologies for absence. In April 2025 there was also a board strategy morning to discuss the new organisational structure and how the board could operate best with the new SLT. Each trustee also serves on one of the subgroups of the board– Finance or People which meet up to 6 times a year, are chaired by a trustee and include senior staff members with relevant responsibilities. These were set up to enable us to consider and discuss in more detail certain important matters whilst enabling the board to focus on the pertinent items and be able to make appropriate decisions

A Chief Executive is appointed by the trustees to manage the day-to-day operations of the charity. During this year there was an interim period between Jonathan Lee leaving as CEO before David Westwood was appointed. During this time responsibilities were allocated out to different members of the SLT who stepped up during this time. To facilitate effective operations, the Chief Executive has delegated authority, within terms of delegation approved by the trustees, for operational matters.

Related parties
All Trustees give their time voluntarily and receive no benefits from the Charity. Any connection between trustees and other organisations are disclosed to the full board of trustees through annual declarations of interest with additional disclosures made at each board meeting if applicable.

Pay policy for senior staff
The trustees consider the board and the four members of the senior leadership team to comprise the key management personnel of the charity in charge of directing and controlling, running and operating the organisation on a day-to-day basis. For 2024/25 year prior to the restructure there were eight members of a much wider senior management team included as key management personnel. Details of trustees' expenses and related party transactions are disclosed in note 7 to the accounts.

The pay of the senior staff is reviewed annually and set giving consideration to inflation, staff expertise, training and longevity of service, the recent pattern of our pay awards, the financial position of the Charity and any

recruitment challenges. Benchmarking is also taken into account in comparison to other similar sized charities. Details of key management personnel costs are included in note 8 to the accounts.

Membership of a wider Network
We belong to several networks, including VOSCUR, the Bristol Homeless Forum, Homeless Link, Housing Justice, Bristol City Council's Reducing Rough Sleeping Partnership Group and the related Homelessness Strategy Steering Group, ACTS (Ashley Churches Together Serving), National Council for Voluntary Organisations (NCVO), Christian Action Bristol, Business West Bristol Initiative, Hope into Action (UK), and Trussell Trust. InHope has continued to be a partner in the Trussell's Pathfinder Programme and hold a franchise for Hope into Action.

Statement of Trustees' Responsibilities
The Trustees (who are also directors of inHope (Bristol) Limited for the purposes of company law) are responsible for preparing the Trustees' Report (incorporating the strategic report and directors' report) and the financial statements in accordance with applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Accepted Accounting Practice.
Company law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the income and expenditure, of the charitable company for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently
- observe the methods and principles in the Charities SORP
- make judgments and accounting estimates that are reasonable and prudent
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The Trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the Trustees are aware:

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

Small Company Provisions
This report has been prepared in accordance with the special provisions for small companies under part 15 of the Companies Act 2006.

Registered office:
32 Stapleton Road
Bristol
England
BS5 0QY

Signed by order of the Trustees

Date:

inHope (Bristol) Limited

REFERENCE & ADMINISTRATIVE INFORMATION

YEAR ENDED 31 MARCH 2026

Chair of Trustees	Lindsay Smith
Trustees	Granville Sykes Lindsay Smith Catherine Carne Spencer Crowder Ruth Bevan Luke Addison Emily Whitham David Rice Michael Hazell (Appointed May 2025) Lydia Nash (Appointed June 2026)
Secretary	Granville Sykes
Senior Leadership Team	Jonathan Lee, Chief Executive Officer (until October 25) David Westwood, Chief Executive Officer (from January 26) Ruth Nott, Finance and Operations Manager (until February 26) Dylan Lindo Jones, Head of Finance & Operations (from January 26) Steve Baker, Head of Income and People Nicola Saunders, Head of Services
Principal Office	32 Stapleton Road Bristol BS5 0QY
Company Registration Number	02214814
Charity Registration Number	298528

inHope (Bristol) Limited

REFERENCE & ADMINISTRATIVE INFORMATION

YEAR ENDED 31 MARCH 2026

Bankers

The Co-operative Bank – account opened April 2024
1 Balloon Street
Manchester
M4 4BE

HSBC plc – accounts closed February 2025
Bristol City Office
PO Box 120
49 Corn Street
Bristol
BS99 7PP

Triodos Bank
Deanery Road
Bristol
BS1 5AS

CCLA
COIF Charities Deposit Fund
PO Box 12892
Dunmow
Essex
CM6 9DL

Auditors

Burton Sweet Limited
The Clock Tower
5 Farleigh Court
Old Weston Road
Flax Bourton
Bristol BS48 1UR

Independent auditor's report to the members of inHope (Bristol) Limited

Opinion

We have audited the financial statements of inHope (Bristol) Limited (the "Charity") for the year ended 31 March 2026 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the Charity's affairs as at 31 March 2026 and of its income and expenditure for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice;
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

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

Conclusions relating to going concern

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

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

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

Other information

The trustees are responsible for the other information. The other information comprises the information included in the annual report other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a

material misstatement in the financial statements or a material misstatement of the other information. If based, on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report the fact.

We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken during the audit:

- the information given in the trustees' report (incorporating the strategic report and the directors' report) for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the trustees' report (incorporating the strategic report and the directors' report) have been prepared in accordance with applicable law requirements.

Matters on which we are required to report by exception

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

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us;
- the financial statements are not in agreement with the accounting records and returns;
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not obtained all the information and explanations necessary for the purposes of our audit; or
- the trustees were not entitled to prepare the financial statements in accordance with the small companies' regime and take advantage of the small companies' exemptions in preparing the directors' report and from the requirement to prepare a strategic report.

Responsibilities of trustees

As explained more fully in the trustees' responsibilities statement, the trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

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

Auditor's responsibilities for the audit of the financial statements

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

Our approach to identifying and assessing the risks of material misstatement in respect of irregularities, including fraud and non-compliance with laws and regulations, was as follows:

- we identified the laws and regulations applicable to the charity through discussions with those charged with governance and other management, and from our knowledge and experience of the sector;
- we focused on specific laws and regulations which we considered may have a direct material effect on the financial statements of the operations of the company, including the Companies Act 2006, taxation legislation and data protection, anti-bribery, employment, pensions, environmental and health and safety legislation; and
- we assessed the extent of compliance with the laws and regulations identified above through making enquiries of management, inspecting legal correspondence and remaining alert during the audit for any indications of non-compliance.

Our audit procedures in relation to fraud included but were not limited to:

- making enquiries of those charged with governance and other management as to where they considered there was susceptibility to fraud, their knowledge of actual, suspected and alleged fraud;
- discussing amongst the engagement team the risks of fraud;
- gaining an understanding of the internal controls in place to mitigate risks of fraud and non-compliance with laws and regulations;
- testing journal entries to identify unusual transactions;
- assessing whether judgements and assumptions made in determining the accounting estimates set out in the accounting policies were indicative of potential bias; and
- investigating the rationale behind significant or unusual transactions.

There are inherent limitations in our audit procedures described above. The more removed that laws and regulations are from financial transactions, the less likely it is that we would become aware of non-compliance. Auditing standards also limit the audit procedures required to identify non-compliance with laws and regulations to enquiry of the directors and other management and the inspection of regulatory and legal correspondence, if any. Material misstatements that arise due to fraud can be harder to detect than those that arise from error as they may involve deliberate concealment or collusion.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditors/audit-assurance-ethics/auditors-responsibilities-for-the-audit. This description forms part of our auditor's report.

Use of our report

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

Joshua Kingston BSc FCA (Senior Statutory Auditor)
For and on behalf of Burton Sweet Limited
The Clock Tower
5 Farleigh Court
Old Weston Road
Flax Bourton
Bristol BS48 1UR

Date:

InHope (Bristol) Limited

STATEMENT OF FINANCIAL ACTIVITIES (Including Income & Expenditure Account)

YEAR ENDED 31 MARCH 2026

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2026 £	Total Funds 2025 £
Income from:					
Donations and legacies	**2**	499,126	1,101,280	1,600,406	1,886,935
Charitable activities	**3**	406	72,245	72,651	54,043
Investments		9,807	-	9,807	3,210
Profit on sale of asset	**11**	278,436	-	278,436	-
Total income		787,775	1,173,525	1,961,300	1,944,188
Expenditure on:					
Raising funds	**4**	209,535	-	209,535	232,748
Charitable activities	**5**	423,048	1,230,084	1,653,132	1,771,559
Total expenditure		632,583	1,230,084	1,862,667	2,004,307
Net income/(expenditure) before transfers	**7**	155,192	(56,559)	98,633	(60,119)
Transfers between funds	**18**	-	-	-	-
Net movement in funds		155,192	(56,559)	98,633	(60,119)
Reconciliation of funds					
Total funds at 1 April 2025	**18**	762,053	154,974	917,027	977,146
Total funds at 31 March 2026	**18**	917,245	98,415	1,015,660	917,027

The notes on pages18 to 28 form part of these financial statements
See note 10 for the comparative Statement of Financial Activities

InHope (Bristol) Limited

BALANCE SHEET

AS AT 31 MARCH 2026 **Company Number: 02214814**

	Note	2026	2025
		£	£
Fixed assets			
Tangible assets	**11**	433,587	559,617
Current assets			
Debtors	**12**	64,674	83,268
Cash at bank and in hand		631,022	394,607
		695,696	477,875
Creditors: amounts falling due within one year	**13**	(113,623)	(120,465)
Net current assets		582,073	357,410
Total assets less current liabilities		1,015,660	917,027
Net assets		1,015,660	917,027
Funds			
Unrestricted funds			
General funds	**19**	396,270	263,384
Designated funds	**19**	520,975	498,669
Total unrestricted funds		917,245	762,053
Restricted funds	**19**	98,415	154,974
Total funds		1,015,660	917,027

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

These financial statements were approved by the Trustees on ..... and are signed on their behalf by:

Lindsay Smith
Chair of Trustees

The notes on pages18 to 28 form part of these financial statements

InHope (Bristol) Limited

CASH FLOW STATEMENT

YEAR ENDED 31 MARCH 2026

	Notes		2026 £	2025 £
Net cash (outflow)/inflow from operating activities	**16**		(148,392)	8,428
Non-operational cash flows				
Investing activities				
Net proceeds on disposal of fixed asset		375,000		-
Investment income		9,807		3,210
			384,807	3,210
Net cash inflow for the year	**17**		236,415	11,638

Cashflow restrictions
Charity law prohibits the use of net cash inflows on any endowed or other restricted fund to offset net cash outflows on any fund outside its own Objects, except on special authority. In practice, this restriction has not had any effect on cash flows for the year.

The notes on pages18 to 28 form part of these financial statements

1 Accounting policies

Basis of preparing the financial statements

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Companies Act 2006 and UK Generally Accepted Practice as it applies from 1 January 2019.

The charity is a public benefit entity as defined under FRS102.

The Trustees consider there to be no material uncertainties affecting the ability of the charity to continue as a going concern and therefore these accounts are prepared on the going concern basis. Please refer to Trustees' report for further detail.

Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors which have been raised by the Charity for particular purposes. The aim and use of each restricted fund is set out in the notes to the financial statements.

Income

All income, including government grants, is included in the Statement of Financial Activities when the Charity is legally entitled to the income, the amount can be quantified with reasonable accuracy and receipt is probable. Gifts of food and clothing for the charity are included at an estimate of fair value and are recognised when distributed. Gifts of donated use of a building is measured at the fair value of the rental income that would have been payable for equivalent premises in the open market, adjusted for any restrictions on use or other conditions attached to the donation. No amounts are included in the financial statements for services donated by volunteers. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation and allocated to the same fund as the original donation.

Legacies are included on a receivable basis where the Charity is entitled to the income, it can be measured reliably and receipt is probable. Where legacies have been notified to the Charity, or the Charity is aware of the granting of probate, but the criteria for income recognition have not been met, then the legacy is not included in income but is treated as a contingent asset and disclosed if material.

Expenditure

All expenditure is accounted for on an accruals basis inclusive of any VAT which cannot be recovered and has been included under expense categories that aggregate all costs for allocation to activities. Expenditure on raising funds includes those incurred in trading activities. Charitable activities include expenditure on the following services: Provisions; Shelter; Client Pathways; Hope into Action:Bristol and Bristol Churches Shelter and includes both direct costs and support costs relating to those activities. Governance costs are those incurred in connection with meeting the constitutional and statutory requirements of the Charity. Governance costs are included within support costs.

Tangible fixed assets

Tangible fixed assets are classified as such when they have a value over £2,000 and a useful life of over one year. They are stated at cost less depreciation, which is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives. Fixed assets are not depreciated in the first year of being capitalised.

Depreciation is provided at the following annual rates in order to write off each asset over its estimated economic life.

Freehold interest in Land and Buildings	2% on cost
Furniture, fittings and equipment	25% on cost
Plant and machinery	10 - 20% on cost
Motor Vehicles	25% on cost

1 Accounting policies (continued)

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

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

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

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

Taxation
The charity is exempt from corporation tax on its charitable activities.

Winding up or dissolution of the charity
If upon winding up or dissolution of the charity there remain any assets, after satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

Controlling entity
The charity is a company limited by guarantee, and as such holds no share capital. In the event of the winding-up of the charity, the liability of the members of the charity is limited to £10 each.

Pension scheme
The charity operates a defined contribution pension scheme for eligible employees. During the year, the charity paid £34,768 (2025: £39,684) in contributions for employees.

2 Income from donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2026 £
Committed giving	173,625	83,837	257,462
Appeals and donations	281,277	345,406	626,683
Government grants	-	290,000	290,000
Gift Aid tax reclaimed	40,974	42,859	83,833
Gifts in kind	-	339,178	339,178
Legacies	3,250	-	3,250
	499,126	1,101,280	1,600,406

During the year, the charity received government grants totalling £290,000 (2025: £327,000), including £100,000 from the Night Shelter Transformation Fund, funded by the Department for Levelling up Housing and Communities; £143,000 from Bristol City Council for Winter Provision - Bristol Churches Shelter; and £35,000 from South Gloucestershire Council - Household Support Fund.

The charity receives gifts in kind for all projects from local businesses, organisations, churches and individuals. These include food which is used to prepare meals to serve at the Wild Goose Drop-In Centre which are valued by multiplying the actual number of meals served by the estimated cost of a meal. Other donations such as clothing, toiletries and sleeping bags are valued at the cost the charity would be prepared to pay if it had to buy these items. Food distributed via the South and East Bristol Foodbank is valued at £2.37 per kilogram, being a recognised valuation from The Trussel Trust. One individual has given the charity use of a building rent free. This is valued at the cost of the rent the building could obtain on the open market.

Prior year	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Committed giving	164,572	82,186	246,758
Appeals and donations	438,374	370,551	808,925
Government grants	-	327,000	327,000
Gift Aid tax reclaimed	63,983	30,531	94,514
Gifts in kind	6,375	389,143	395,518
Legacies	14,220	-	14,220
	687,524	1,199,411	1,886,935

During the year, the charity received government grants totalling £327,000, including £100,000 from the Night Shelter Transformation Fund, funded by the Department for Levelling up Housing and Communities; and £143,000 from Bristol City Council for Winter Provision - Bristol Churches Shelter.

3 Income from charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2026 £
Hope into Action:Bristol	-	72,245	72,245
Other miscellaneous income	406	-	406
	406	72,245	72,651

3 Income from charitable activities (continued)

Prior year	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Hope into Action:Bristol	-	49,120	49,120
Wild Goose	-	2,902	2,902
Other miscellaneous income	2,021	-	2,021
	2,021	52,022	54,043

4 Expenditure on raising funds

	Total funds 2026 £	Total funds 2025 £
Events, advertising & publicity costs	2,937	1,202
Cost of fundraising platforms	20,348	19,093
Salary costs	102,516	142,554
Publications and website costs	9,310	8,921
Fundraising support/consultancy	24,178	-
Support costs (see note 6)	50,246	60,978
	209,535	232,748

5 Expenditure on Charitable Activities

	Direct costs £	Support costs (Note 6) £	Total costs 2026 £
Provisions	481,281	133,815	615,096
Shelter	256,816	59,799	316,615
Church Shelter	160,634	17,006	177,640
Client Pathways	331,336	90,541	421,877
Hope into Action	105,289	16,615	121,904
	1,335,356	317,776	1,653,132

Prior year restated	Direct costs £	Support costs (Note 6) £	Total costs 2025 £
Provisions	675,206	229,985	905,191
Shelter	309,899	81,371	391,270
Church Shelter	153,610	8,863	162,473
Client Pathways	190,481	28,635	219,116
Hope into Action	86,426	7,083	93,509
	1,415,622	355,937	1,771,559

6 Support costs

	Raising funds £	Charitable Activities £	Total 2026 £	Restated Raising funds £	Restated Charitable Activities £	Restated Total 2025 £
Salary costs	22,231	148,775	171,006	29,083	168,631	197,714
Volunteer mgt costs	764	5,114	5,878	413	2,167	2,580
Other staff costs	3,893	26,050	29,943	1,148	6,026	7,174
Depreciation	2,340	15,659	17,999	2,956	35,375	38,331
Office costs	5,852	44,760	50,612	9,638	50,598	60,236
Light and heat	2,332	3,701	6,033	2,379	12,490	14,869
Health & safety support	896	5,999	6,895	1,064	5,584	6,648
Repairs & maintenance	1,142	1,813	2,955	1,177	6,179	7,356
Rent and rates	571	906	1,477	807	4,235	5,042
Waste & pest control	1,310	2,079	3,389	1,285	6,748	8,033
City Road costs	2,126	14,229	16,355	2,948	15,479	18,427
Governance costs	1,400	13,000	14,400	1,452	11,748	13,200
Finance support	707	1,103	1,810	910	654	1,564
Legal & HR expenses	470	3,143	3,613	973	5,109	6,082
Staff training	967	6,469	7,436	1,036	5,440	6,476
Travel expenses	177	1,187	1,364	78	410	488
Insurance	1,298	10,505	11,803	1,850	9,715	11,565
Printing, postage and stationery	509	4,118	4,627	697	3,658	4,355
Subscriptions	518	4,195	4,713	564	2,961	3,525
Consultancy fees	743	4,971	5,714	520	2,730	3,250
	50,246	317,776	368,022	60,978	355,937	416,915

Support costs are split between fundraising costs and charitable activity costs based upon usage.

7 Net income

This is stated after charging:

	2026 £	2025 £
Depreciation	31,624	38,332
Auditor's remuneration:		
Audit fees	11,950	11,000
Other fees	2,450	2,200

During the current and prior year no trustee received remuneration or other employment benefits from the charity.

During the year no trustees were reimbursed for out of pocket expenses (2025: None).

During the year, donations of £5,820 (2025: £23,430) were received from trustees, key management personnel and other related parties.

During the year, £6,935 (£2025: £6,935) was paid in rent in relation to one of the HiA houses to a group of investors, of which Lindsay Smith was one.

No other related party transactions occurred in the year other than disclosed above or elsewhere in the financial statements.

8 Staff costs and numbers

	2026	2025
The aggregate payroll costs were:	£	£
Wages and salaries	790,044	892,432
Social security costs	80,660	66,559
Employer's pension contributions	34,768	39,684
Staff redundancies	-	18,415
	905,472	1,017,090

The average weekly number of employees during the year, calculated on the basis of average headcount, was as follows:

	2026	2025
	No.	No.
Charitable activities	35.5	35.9
Fundraising	3.2	5.5
	38.7	41.4

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

The employment benefits for key management personnel and close family totalled £129,537 (2025: £332,614)

The average weekly number of employees during the year, calculated on the basis of full-time equivalents, was as follows:

	2026	2025
	No.	No.
Charitable activities	22.0	25.3
Fundraising	2.8	4.3
	24.8	29.6

9 Taxation

The charity is exempt from corporation tax as all its income is charitable and applied for charitable purposes.

10 Comparative figures for the Statement of Financial Activities - Restated

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Income from:			
Donations	687,524	1,199,411	1,886,935
Charitable activities	2,021	52,022	54,043
Investments	3,210	-	3,210
Total income	692,755	1,251,433	1,944,188
Expenditure on:			
Raising funds	227,030	5,718	232,748
Charitable activities	494,414	1,277,145	1,771,559
Total expenditure	721,444	1,282,863	2,004,307
Net income/(expenditure)	(28,689)	(31,430)	(60,119)
Transfers between funds	-	-	-
Net movement in funds	(28,689)	(31,430)	(60,119)
Reconciliation of funds			
Total funds at 1 April 2024	790,742	186,404	977,146
Total funds at 31 March 2025	762,053	154,974	917,027

11 Tangible fixed assets

	Freehold interest in land & buildings £	Furniture, fittings & equipment £	Plant & machinery £	Motor vehicles £	Totals £
Cost					
At 1 April 2025	711,341	22,571	95,451	71,834	901,197
Additions	-	-	2,158	-	2,158
Disposals	(154,816)	-	-	-	(154,816)
At 31 March 2026	556,525	22,571	97,609	71,834	748,539
Depreciation					
At 1 April 2025	212,672	20,595	63,729	44,584	341,580
Charge for the year	11,130	1,976	4,893	13,625	31,624
Disposals	(58,252)	-	-	-	(58,252)
At 31 March 2026	165,550	22,571	68,622	58,209	314,952
Net book value					
At 31 March 2026	390,975	-	28,987	13,625	433,587
At 31 March 2025	498,669	1,976	31,722	27,250	559,617

11 Tangible fixed assets (continued)

The disposal of £154,816 in land & buildings and the corresponding disposal of £58,252 accumulated depreciation, relates to the sale of 12 City Road: the original premises of the charity prior to moving to the current main site. The property was sold for £375,000, meaning there was a profit on the disposal of £278,436. A portion of the proceeds have been set aside to form a designated strategic fund.

12 Debtors

	Total 2026	Total 2025
	£	£
Other debtors	4,074	3,864
Prepayments	36,741	26,288
Accrued income	23,859	53,116
	64,674	83,268

13 Creditors: amounts falling due within one year

	Total 2026	Total 2025
	£	£
Trade creditors	27,736	54,828
Other taxation & social security	23,226	20,280
Accruals and deferred income	62,661	45,357
	113,623	120,465

14 Commitments under operating leases

At 31 March 2026 the charity had total commitments under non-cancellable operating leases as set out below:

	Property leases	**Total 2026**	Property leases	Total 2025
	£	**£**	£	£
Expiry date				
Under one year	26,101	26,101	19,435	19,435
Within 2 to 5 years	25,062	25,062	44,496	44,496

15 Capital commitments

There were no capital commitments at the end of the current or previous accounting periods.

16 Reconciliation of net movement in funds to net cash inflow from operating activities

	2026	2025
	£	£
Statement of Financial Activities: Net movement in funds	98,633	(60,119)
Investment income	(9,807)	(3,210)
Fixed asset additions	(2,158)	-
Profit on the sale of fixed assets	(278,436)	-
Depreciation	31,624	38,331
(Decrease)/Increase in creditors: Current Liabilities	(6,842)	14,851
Decrease in debtors	18,594	18,575
Net cash (outflow)/inflow from operating activities	(148,392)	8,428

17 Analysis of changes in cash flow during the year

	2026	2025	Change
	£	£	£
Cash at bank and in hand	631,022	394,607	236,415

	2025	2024	Change
	£	£	£
Cash at bank and in hand	394,607	382,969	11,638

18 Movement in funds

	Restated At 1 April 2025	Income	Expenditure	Transfers	At 31 March 2026
	£	£	£	£	£
Restricted Funds					
Client Pathways	81,561	136,585	(181,066)	-	37,080
Shelter	86	292,244	(279,474)	-	12,856
Provisions	10,495	478,661	(480,715)	-	8,441
Hope into Action	44,725	104,821	(115,930)	-	33,616
Bristol Churches Shelter	16,782	161,089	(171,449)	-	6,422
BCC Resilience Fund	1,325	125	(1,450)	-	-
Restricted funds subtotal	154,974	1,173,525	(1,230,084)	-	98,415
Unrestricted funds					
Designated funds					
Net book value of buildings	498,669	-	-	(107,694)	390,975
Strategic fund	-	-	-	130,000	130,000
General funds	263,384	787,775	(632,583)	(22,306)	396,270
Unrestricted funds subtotal	762,053	787,775	(632,583)	-	917,245
Total funds	917,027	1,961,300	(1,862,667)	-	1,015,660

18 Movement in funds (continued)

Fund Descriptions - Restricted

Client Pathways - this fund represents monies received to provide pathways to recovery and reintegration in communities through engagement across our venues including financial inclusion, life recovery course, drop-in creative sessions and one-to-one engagement.

Provisions - the fund represents monies received to provide and distribute food and other emergency provisions including toiletries, clothing and sleeping bags to clients in the Wild Goose café and through South East Bristol Foodbank.

Shelter - this fund represents monies received to provide emergency accommodation for women through the Spring of Hope women's night shelter and also daytime shelter in trauma-informed environments for those seeking refuge.

South and East Bristol Foodbank - this fund represents donations received to provide short-term emergency food provision to those in extreme need. Since 1st April 2025 this has been incorporated into the Provisions fund.

Life Recovery - this fund represents monies received to help clients in addiction recovery to develop resilience through the development of practical skills.

Spring of Hope - this fund represents donations received to operate a women's night shelter providing emergency accommodation and emotional and practical support to women fleeing from abuse, relationship breakdown and sex work. Since 1st April 2025 this has been incorporated into the Shelter fund.

The Wild Goose - this fund represents donations of monies and food to operate a drop in centre serving free cooked meals and giving practical support to individuals in need. Since 1st April 2025 the provision of food in the Wild Goose has been incorporated into the Provisions fund and the practical support function has been incorporated into the Client Pathways fund.

Bristol Churches Shelter - this fund represents monies received for the running of a city-wide, multi church shelter which is overseen by inHope.

Hope into Action: Bristol - this fund represents monies received and spent on the franchise inHope holds, to set up homes in partnership with churches across the Bristol region.

BCC Resilience Fund - the fund represents monies received and spent on replacing the IT system and migrating to cloud-based storage.

Fund Descriptions - Unrestricted

Net book value of buildings - this fund represents the buildings held by the charity. The transfer out represents depreciation for the year and movements following the sale of 12 City Road.

Transfers have been made from general funds into South & East Bristol Foodbank, The Wild Goose, Spring of Hope, Life Recovery and Hope into Action:Bristol funds to cover expenditure made from general funds on these charitable activities over and above the restricted income received.

Strategic Fund - the fund represents monies designated for strategic purposes that will benefit the long-term sustainability of the Charity.

Restatements
As a result of the restructure in effect from 1 April 2025 we have had to restate the prior year figures to align them to the current year descriptions and funds for comparability. To achieve this, an exercise was performed to map the prior year restricted funds and activities to where the activities are performed within the new structure.

18 Movement in funds (continued)

Prior year - Restated	At 1 April 2024 £	Income £	Expenditure £	Transfers £	At 31 March 2025 £
Restricted Funds			Restated	Restated	
South and East Bristol Foodbank	97,300	612,014	(623,361)	-	85,953
Life Recovery	2,454	4,495	(5,283)	-	1,666
Spring of Hope	25,927	246,818	(272,539)	-	206
The Wild Goose	9,513	110,181	(115,377)	-	4,317
Bristol Churches Shelter	6,255	173,000	(162,473)	-	16,782
Hope into Action:Bristol	39,955	98,278	(93,508)	-	44,725
BCC Resilience Fund	5,000	-	(3,675)	-	1,325
Other small funds	-	6,647	(6,647)	-	-
Restricted funds subtotal	186,404	1,251,433	(1,282,863)	-	154,974
Unrestricted funds					
Designated funds					
Net book value of buildings	512,896	-	-	(14,227)	498,669
General funds	277,846	692,755	(721,444)	14,227	263,384
Unrestricted funds subtotal	790,742	692,755	(721,444)	-	762,053
Total funds	977,146	1,944,188	(2,004,307)	-	917,027

19 Analysis of net assets between funds

		Unrestricted funds		
	Restricted funds £	Designated funds £	General funds £	Total £
Tangible fixed assets	-	390,975	42,612	433,587
Cash at bank and in hand	98,415	130,000	402,607	631,022
Other current assets	-	-	(48,949)	(48,949)
	98,415	520,975	396,270	1,015,660

Analysis of net assets between funds - prior year

		Unrestricted funds		
	Restricted funds £	Designated funds £	General funds £	Total £
Tangible fixed assets	-	498,669	60,948	559,617
Cash at bank and in hand	154,974	-	239,633	394,607
Other current assets	-	-	(37,197)	(37,197)
	154,974	498,669	263,384	917,027