

**HOPE NORTH WEST  
DIRECTOR'S REPORT AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2025**



**Hope North West  
Income and Expenditure Account  
For The Year Ended 31 December 2025**

	Notes	2025 £	2024 £
<b>TURNOVER</b>		<b>11,725</b>	<b>9,475</b>
<b>GROSS SURPLUS</b>		<b>11,725</b>	<b>9,475</b>
Administrative expenses		(23,391 )	(20,203 )
Other operating income		2,974	4,505
<b>OPERATING DEFICIT</b>		<b>(8,692 )</b>	<b>(6,223 )</b>
(Loss)/Profit from other current asset investments		(31,510 )	51,140
<b>(DEFICIT)/SURPLUS FOR THE FINANCIAL YEAR</b>		<b>(40,202 )</b>	<b>44,917</b>

The notes on page 4 form part of these financial statements.

**Hope North West  
Balance Sheet  
As At 31 December 2025**

		2025		2024	
	Notes	£	£	£	£
<b>CURRENT ASSETS</b>					
Debtors	3	829		1,408	
Investments	4	77,690		109,200	
Cash at bank and in hand		139,631		147,684	
		<b>218,150</b>		<b>258,292</b>	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>5</b>	<b>(750 )</b>		<b>(690 )</b>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<b>217,400</b>		<b>257,602</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>217,400</b>		<b>257,602</b>
<b>NET ASSETS</b>			<b>217,400</b>		<b>257,602</b>
Income and Expenditure Account			217,400		257,602
<b>MEMBERS' FUNDS</b>			<b>217,400</b>		<b>257,602</b>

The notes on page 4 form part of these financial statements.

**Hope North West**  
**Notes to the Financial Statements**  
**For The Year Ended 31 December 2025**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was:

	<b>2025</b>	<b>2024</b>
Office and administration	1	1
	1	1
	1	1

**3. Debtors**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Prepayments and accrued income	829	1,408
	829	1,408
	829	1,408

**4. Current Asset Investments**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Unlisted investments	77,690	109,200
	77,690	109,200
	77,690	109,200

**5. Creditors: Amounts Falling Due Within One Year**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Other creditors	750	690
	750	690
	750	690

**Hope North West  
Detailed Income and Expenditure Account  
For The Year Ended 31 December 2025**

	<b>2025</b>		<b>2024</b>	
	£	£	£	£
<b>TURNOVER</b>				
Donations from schools		6,310		5,207
Grants Received		3,740		3,400
PAYE Employment Allowance		1,675		868
		11,725		9,475
GROSS SURPLUS		11,725		9,475
<b>Administrative Expenses</b>				
Wages and salaries	18,995		16,251	
Staff expenses	1,241		1,051	
Insurance	681		637	
Temperance Materials	75		390	
Prize Giving/Meeting Costs	890		647	
Accountancy fees	660		600	
Professional fees	360		432	
Bank charges	78		75	
Sundry expenses	411		120	
		(23,391 )		(20,203 )
<b>Other Operating Income</b>				
Bank and Building Society Interest	2,974		4,505	
		2,974		4,505
<b>OPERATING DEFICIT</b>		<b>(8,692)</b>		<b>(6,223)</b>
(Deficit)/surplus on Investments	(31,510 )		51,140	
		(31,510)		51,140
<b>(DEFICIT)/SURPLUS FOR THE FINANCIAL YEAR</b>		<b>(40,202 )</b>		<b>44,917</b>