

Scottish Charity Number: SC052885

**Hope Centre Harley Street
Annual Report and Financial Statements
for the period ended 31 December 2025**



Hope Centre Harley Street

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Hope Centre Harley Street

Report of the Trustees for the period ended 31 December 2025

The Trustees are pleased to present their report together with the financial statements of the Charity for the period ended 31 December 2025.

Objectives and Activities

The Charity's purpose is serving the local community through a variety of practical and spiritual works. Hope Centre Harley Street will primarily engage with individuals facing poverty, addiction, homelessness and unemployment. Hope Centre Harley Street will deliver group sessions where people of all faiths and none can explore what the Bible says, which will include:

- The prevention or relief of poverty;
- The advancement of education;
- The advancement of religion;
- To carry on or support other charitable work or purposes within the definition of charitable purposes or objectives under Charity Law insofar as such work and purposes are not inconsistent with those set out in Articles 4.1, 4.2 and 4.3.

Review of our Achievement and Performance

The Charity is administered by a group of trustees listed on page 2 who meet approximately four times per annum. This report on the activities of the period to 31 December 2025 is a very positive one.

Café – We have established a drop in Café on Mondays 12noon – 2pm and Fridays from 10am – 2pm. This is open to anyone and is free of charge, coffee, tea and snacks are provided and a light lunch if desired. The numbers attending range from 20 to 40 per day depending on weather etc.

Kid's Club – On a Thursday evening from 7.30pm we hold an evening session of games and quizzes and a short talk from the Bible with snacks and drinks. Attendances vary with up to 30 children and parents from the community. We also host a weekly lunchtime club in the local primary school which is well attended.

Toddlers Group

On Wednesday mornings 10 – 11.30am there is a group for parents and toddlers with activities and chat this provides a support group for parents, numbers attending are growing.

Bible Basics – Is a discussion group format for those who wish to study the bible together on Wednesdays 12 noon until 2pm. This is a well-established group with new members joining along with regular attenders. Tea and coffee are provided.

Sunday Service – We hold a short service on a Sunday afternoon at 3pm. This takes the form of a church service, hymns and a Bible message followed by refreshments. This has developed into a regular attendance of about 40-50 people from around the community. Many different nationalities and ethnicities are represented at all our activities. All our activities are open to those of all faiths and none.

We have other occasional activities like games days, Open Days and special music or singing events, baptisms. A significant number of our visitors and regulars have problems of poverty, substance abuse or other related challenges. We endeavour to help and alleviate these by advice or in other practical ways.

Hope Centre Harley Street

Report of the Trustees for the period ended 31 December 2025

We have a team of volunteers who run our schedule of events. We also have an Overall Co-ordinator who is in charge day to day. We employ a part-time administrator who helps run some of the children's activities

We are absolutely delighted with the way the Hope Centre is developing and meeting the charity's aims.

Donated Assets

The charity was gifted the Harley Street property which was estimated at a value of £250,000.

Financial Review and Reserves Policy

The charity's principal source of funding through donations and grants. There was a surplus for the period of £53,238. At the period-end there were total funds of £106,095 comprising unrestricted funds of £106,095 and restricted funds of £nil. The trustees believe that they will be able to meet expenses as they arise.

Structure, Governance and Management

Hope Centre Harley Street is a Scottish Charitable Incorporated Organisation (SCIO), established by Constitution. It is a registered Scottish Charity (No. SC052885).

The charity is managed by the board of trustees, as shown below, the general day to day operations and planning is overseen by Jamie McIlree.

Appointment of Charity Trustees

New Trustees are appointed by the Board, there is no formal induction programme in place, as new Trustees are generally known to the existing Trustees and are familiar with the organisation's values and aims.

Reference and Administrative Information

Office Bearers:

Chair – John Gamble (appointed 12/10/2023)
 Treasurer – Jamie McIlree (appointed 12/10/2023 and resigned 21/04/2024)
 Treasurer – Jim Mclatchie (appointed 21/04/2024)
 Secretary – Elizabeth Wallace (appointed 12/10/2023)

Trustees:

John Gamble – (appointed 12/10/2023)
 Jim Mclatchie – (appointed 21/04/2024)
 Elizabeth Wallace – (appointed 12/10/2023)
 Jamie McIlree (appointed 12/10/2023)
 Ian Johnston -- (appointed 12/10/2023)
 Jonathan Renfrew (appointed 21/04/2024)
 Heidi Malcom (appointed 21/04/2024)
 John Robertson (appointed 21/04/2024)

Hope Centre Harley Street

Report of the Trustees for the period ended 31 December 2025

Reference and Administrative Information (cont'd)

Charity Number: SC052885

Website: www.hopecentre.org

Independent Examiner: Jonathan N Innes FCCA
EQ Accountants Limited
9 Ardross Street
Inverness
IV3 5NN

Bankers: Virgin Money
2-4 Royal Exchange Square
Glasgow
G1 3AB

Solicitors: Kingsley Wood and Co Solicitors
Burnside Place
Port Glasgow Road
Kilmacolm
PA13 4ET

Registered Office: Hope Centre
10 Harley Street
Ibrox
Glasgow
G51 1AH

Approved by the trustees on 23-09-2026 | 16:35 BST signed on their behalf by:

Signed by:

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John Gamble
Trustee/Chair

Hope Centre Harley Street**Report of the Independent Examiner for the period ended 31 December 2025**

I report on the accounts of the charity for the period ended 31 December 2025 which are set out on pages 5 to 7.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006 (as amended). 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 seeks explanations from the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

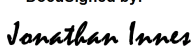
Independent Examiner's Statement

In the course of my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with Section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations (as amended), and
 - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations (as amended)

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.

DocuSigned by:

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Jonathan N Innes FCCA
 Partner

EQ Accountants Limited
 9 Ardross Street
 Inverness
 IV3 5NN

Date..... 23-09-2026 | 19:48 CEST

Hope Centre Harley Street

Receipts & Payments Account

Period ended 31 December 2025

	2025		2024	
	General Fund	Total Funds	General Fund	TOTAL Total Funds
Receipts				
Donations	103,382	103,382	156,900	156,900
Interest and cashback	32	32	19	19
Total receipts	<u>103,414</u>	<u>103,414</u>	<u>156,919</u>	<u>156,919</u>
Payments				
Charitable Activities				
Café	4,294	4,294	2,500	2,500
Heat and light	3,502	3,502	3,698	3,698
Insurance	1,988	1,988	1,565	1,565
Rates and water		-	135	135
Repairs and maintenance	10,894	10,894	976	976
Cleaning	295	295	77	77
Building work		-	87,847	87,847
Printing, stationery and advertising	1,151	1,151	3,145	3,145
Telephone	571	571	497	497
Resource materials	9,187	9,187	1,564	1,564
Licences		-	125	125
Sundry expenditure	515	515	243	243
Bank charges		-	82	82
Professional fees	1,056	1,056	1,608	1,608
Donations and gifts	8,668	8,668		-
Staff Costs	8,054	8,054		-
Total payments	<u>50,176</u>	<u>50,176</u>	<u>104,062</u>	<u>104,062</u>
Surplus for the period	53,238	53,238	52,857	52,857
Transfer between funds	-	-	-	-
Surplus/(deficit) after transfers	<u>53,238</u>	<u>53,238</u>	<u>52,857</u>	<u>52,857</u>
Total funds brought forward	52,857	52,857		-
Funds carried forward	<u><u>106,095</u></u>	<u><u>106,095</u></u>	<u><u>52,857</u></u>	<u><u>52,857</u></u>

Hope Centre Harley Street

Statement of Balances

As at 31 December 2025

	Notes	2025		
		£	£	£
		Opening balance	Surplus for period	Closing balance
Bank account balance		52,857	53,238	106,095
Total cash balances		52,857	53,238	106,095

Represented by:		
Unrestricted funds	3	
General		106,095
		106,095

Statement of donated assets at 31 December 2025	
Building	250,000
	250,000

Statement of creditors at 31 December 2025	
Independent Examination	882
	882

The financial statements on pages 5 to 7 were approved by the Trustees on signed on their behalf by the undernoted:

23-09-2026 | 10:42 PDTand

DocuSigned by:

Jim Mclatchie

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Jim Mclatchie

Trustee/Treasurer

The notes on page 7 form part of these financial statements.

Hope Centre Harley Street

Notes to the financial statements

Period ended 31 December 2025

1. Accounting Policies

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Charities Accounts (Scotland) Regulations 2006 (as amended).

Basis of financial statements

The financial statements have been prepared on a receipts and payments basis.

Funds Structure

For the purpose of the Receipts and Payments account as shown on page 5, funds are defined as follows:

Unrestricted funds comprise grants and other income received for the objects of the charity without further specified purpose and are available as general funds.

Restricted funds comprise grants and other income received for the objects of the charity as specified by the donor.

2. Related Party Transactions and Trustees' Expenses and Remuneration

The trustees did not receive any remuneration or expenses for their services in the period to 31 December 2025, in their capacity as Trustees.

The charity received unrestricted donations of £8,804 from related parties.

3. Unrestricted funds

	Balance at 01/01/2025 £	Receipts £	Payments £	Transfers £	Balance at 31/12/2025 £
General Fund	52,857	103,414	(50,176)	-	106,095
Total unrestricted funds	52,857	103,414	(50,176)	-	106,095

Explanation of funds

The General Fund - encompasses all income and expenditure relating to the primary focus activities of the charity, other than those for which funding is restricted.