



PERTH HOPE HUB

SC052294

REPORT OF TRUSTEES,

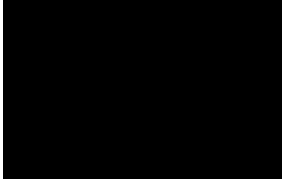
RECEIPTS AND PAYMENTS ACCOUNT

WITH STATEMENT OF BALANCES

**FOR THE PERIOD FROM 31ST JANUARY 2023 TO 5TH
APRIL 2024**

PERTH HOPE HUB

Current Trustees:



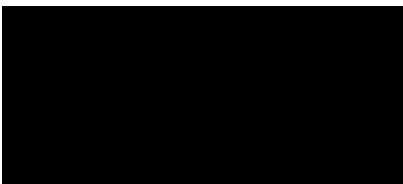
Independent Examiner:



Charity and Tax Reference Number:

SC052294

Administrative Address:



PERTH HOPE HUB

CONTENTS

	Page(s)
Report of the Trustees	4
Receipts and Payments Account	9
Statement of Balances	10
Notes	11



Trustees' Annual Report Perth Hope Hub

SCIO - registered charity number SC052294

Registered address:



For the period 31.01.2023 to 05.04.2024

Reference and administration details

Names of the charity trustees on date of approval of Trustees' Annual Report

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1				
2				
3				

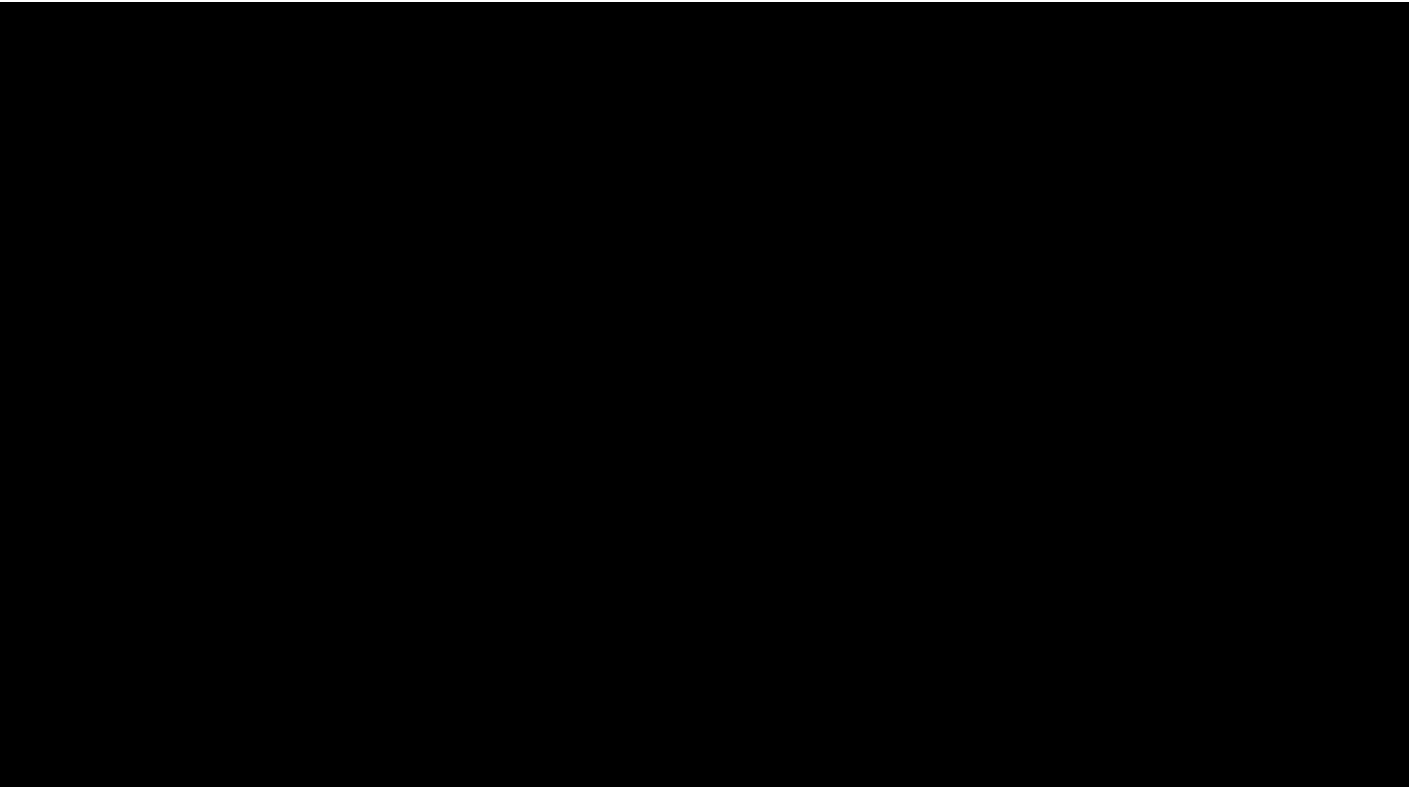
Structure, governance and management

Type of governing document

Constitution

Trustee recruitment and appointment

At AGM through election



Objectives and activities

Charitable purposes

The organisation is established to provide, as a declaration of Christian faith, spiritual and emotional support to vulnerable people throughout Scotland. In particular:

- 1 The relief of those in need by reason of substance misuse, ill-health caused by substance misuse, mental health, financial hardship, isolation or other disadvantage.
- 2 The advancement of education through the provision of information and practical work experience.
- 3 The prevention or relief of poverty by providing food and other services.
- 4 The advancement of health and the saving of lives through support for people in addiction, e.g., through placements in Christian rehabilitation centres.

Summary of the main activities in relation to these objects

- Run a weekly drop-in facility in Perth, offering food and drink, social interaction, support.
- Provision of food for facility users in need.
- Offering practical training, e.g. cookery skills.
- Accompanying vulnerable adults to official appointments, organize help from e.g. Citizens Advice Bureau, NHS, the food bank or rehab centres.
- Engage in social activities with service users.
- Help with the upgrade of private residences of service users.

Achievements and performance

Summary of the main achievements of the charity during the financial period

With our amazing team of 8 core volunteers we have catered for 643 service users during our Tuesdays drop-in. We offered hot soup, filled rolls, sweets, fruit and drinks and offered any surplus food to people in need.

During our drop-in time, we celebrated birthdays, baked cakes for people and offered a listening ear for individuals who wanted to talk about their challenges in life.

A number of service users came regularly and we started forming a friendship with them.

Getting to know our service users better, we other activities as well, e.g.

- In co-operation with Perth & Kinross Council, we conducted a cooking class for service users for 4 weeks. This was well received.
- We invited three times ex addicts to give their testimonials of how they got freed from their addiction, in order to give hope to those who still struggle.
- We helped with the applications for rehab centres.
- We supported a person during his detox rehab at Murray Royal hosp.
- We had two bon fire nights with our friends from the PHH.
- We organised a birthday ceilidh for a service user, who never had a birthday cake. Needless to say, we baked a special cake for him, and he was absolutely chuffed.
- We took a homeless service user out for a birthday dinner, which was his first birthday party ever.

- We helped a service user, who had come off drugs with his day to day life and with his move to a different city in Scotland, incl. decorating his home.
- We had a Christmas meal and some wee presents for our service users, as well for the residents of two homeless hostels in Perth.
- Unfortunately one of our service users died as a result of an overdose. We attended his funeral.
- We visited two service-users in a mental health ward, to encourage them.
- We helped clean up a flat of a service user, do some repairs to the property.
- We started a Wednesday evening meeting, more specifically focussed for those who wanted to explore their faith. This was a much smaller group with varying guests. After a few months, we decided to close this down due to a lack of uptake. We continued to have meetings in a coffee shop with individuals who were interested in conversations about their faith and Bible studies.
- We got to know another charity "The Six Circles Project" and did some events together. We invited them two times for food and games and they invited us a BBQ.
- We also visited a rehab meeting of Junction 42 in Edinburgh with two service users. They were made very welcome and enjoyed the time there.
- A lot of time was spent with walks, time in coffee shops, playing pool and other activities with service users, to connect and encourage them.

A testimony from one of our service users:

██████████ "After a traumatic brain injury I have been isolated in my home for 6 months. Walking by the Perth Hope Hub, I decided to pop in and received such a warm welcome that I wanted to come back and I have been doing so for the last year.

The amazing PHH team even took me along to the concert of my favourite singer and took me to England to see an old friend of mine.

The Hub helped me to gain my confidence back and now I am connected to a number of different activities in Perth. The PHH remains my favourite place to go and I make it my priority to go there."

Financial review

Brief statement of the charity's policy on reserves

As per Perth Hope Hub's Reserves Policy:
The trustees propose to maintain the charity's reserves at a level which is at least the equivalent of two months operational expenditure, taken the likely funding streams into consideration.

Details of any deficit

No deficit in the financial period.

Donated facilities and services (if any)

We received some funding from the Perth & Kinross Warm Welcome Fund and also from the Perth & Kinross Community Cookit Fund.

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (e.g. Chair)

Date

Chair

20/07/2024

20/07/2024

05/08/2024



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	31	January	2023		05	April	2024

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations	5,082				5,082	
Legacies	-				-	
Grants	2,937				2,937	
Receipts from fundraising activities	-				-	
Gross trading receipts	-				-	
Income from investments other than land and buildings	-				-	
Rents from land & buildings	-				-	
Gross receipts from other charitable activities	-				-	
					-	
A1 Sub total	8,019	-	-	-	8,019	-
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-				-	
Proceeds from sale of investments	-				-	
A2 Sub total	-	-	-	-	-	-
Total receipts	8,019	-	-	-	8,019	-
A3 Payments						
Expenses for fundraising activities	-				-	
Gross trading payments	-				-	
Investment management costs	-				-	
Payments relating directly to charitable activities	6,116				6,116	
Grants and donations	-				-	
Governance costs:	-				-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs	112				112	
Other	-				-	
					-	
A3 Sub total	6,228	-	-	-	6,228	-
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	6,228	-	-	-	6,228	-
Net receipts / (payments)	1,791	-	-	-	1,791	-
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	1,791	-	-	-	1,791	-

APPENDIX 2

Perth Hope Hub

SC052294

Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	-				-	
	Surplus / (deficit) shown on receipts and payments account	1,791				1,791	
						-	
						-	
	Cash and bank balances at end of year	1,791	-	-	-	1,791	-
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	-

Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments			
	Total	-	-

Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets				
		Total	-	-

Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities			
	Total	-	-

Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities			
	Total	-	-

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

			23 June 2024

Section C Notes to the Accounts

C1 Nature and purpose of funds *(may be stated on analysis of funds worksheets)*

The organisation is established to provide, as a declaration of Christian faith, spiritual and emotional support to vulnerable people throughout Scotland. In particular: 1 The relief of those in need by reason of substance misuse, ill-health caused by substance misuse, mental health, financial hardship, isolation or other disadvantage. 2 The advancement of education through the provision of information and practical work experience. 3 The prevention or relief of poverty by providing food and other services. 4 The advancement of health and the saving of lives through support for people in addiction, e.g., through placements in Christian rehabilitation centres

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Total			-

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	X
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C3b Trustee remuneration - details

Authority under which paid	£

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	X
---	---

C4b Trustee expenses - details

	Number of trustees	£

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other information

Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Donations in cash/ by bank transfer	5,003				5,003	
Donation from Lindab for survey	50				50	
					-	
					-	
Total	5,053	-	-	-	5,053	-
	reference	-	-	-	reference	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Grant of the Warm Welcome Fund from Perth & Kinross Council for warm spaces	2,138		2,138	
Grant for Community Cookery Class from Perth & Kinross Council	800		800	
			-	
			-	
Total	2,938	-	2,938	-
	reference	-	reference	-

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-

4 Payments relating directly to charitable activities

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
Rent of hall (St Johns Episcopsl Church)	3,662				3,662	
Food purchases for drop-in centre	1,733				1,733	
Parking fees for drop-in staff	102				102	
Webpage and printing of invitation cards	324				324	
Christmas presents for drop-in visitors	120				120	
Purchase of cookware	150				150	
Public Liability Insurance	112				112	
Other costs	25				25	
					-	
					-	
					-	
Total	6,228	-	-	-	6,228	-
	reference error	-	-	-	reference error	

Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	5,082				5,082	
Legacies					-	
Grants	2,937				2,937	
Receipts from fundraising activities					-	
Gross trading receipts					-	
buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	8,019	-	-	-	8,019	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	8,019	-	-	-	8,019	-
Payments						
Expenses for fundraising activities					6,116	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					112	
					-	
					-	
Sub total	-	-	-	-	6,228	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	6,228	-
Net receipts / (payments)	8,019	-	-	-	1,791	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	8,019	-	-	-	1,791	-

Independent Examiner's Report to the Trustees of Perth Hope Hub

I report on the accounts of the charity for the period ended 5th April which are set out on pages 4 to 13.

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 relevant accounting regulations.

The charity trustees consider that an audit requirement does not apply. It is my responsibility to examine the accounts 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 2006 Accounts Regulations. 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 any 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 which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with the Regulations
- to prepare accounts which accord with the accounting records and comply with the Regulations

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.

22nd August 2024