



Growing
HOPE
york

BIANNUAL ACCOUNTS

For the period 26th Jun - 31st December 2025

Financial Report

Growing Hope York

Reference and administrative details

For the period 26th June 2025 – 31 December 2025

Trustees:

Sue Waller, appointed 08 April 2025, resigned 15 April 2026

Michael Perkins (Chair of Trustees), appointed 08 April 2025

Godfrey Milbourn, appointed 11 Nov 2025

Ruth Ayres, appointed 08 April 2025

Key Management Personnel:

Claudine Pelser, Clinic Manager (June 2025 - December 2025)

Registered Principal office:

Growing Hope York, Holy Trinity Church Heworth, East Parade,
Melrosegate, Heworth, York, YO31 0RP

Charitable Incorporated Organisation (CIO) number:

1213822

Bankers:

CAF Bank Limited, 25 Kings Hill Avenue, Kings Hill, West
Malling, Kent, ME19 4JQ

Growing Hope York
Statement of Financial Activity
For the period 26th Jun - 31st December 2025

	Note	Unrestricted Funds	Restricted Funds	TOTAL FUNDS
		2025		
		£	£	£
INCOME FROM:				
Voluntary Income		9,207	-	9,207
Grant Income		37,450	-	37,450
Activites for Generating funds		6,238	-	6,238
TOTAL INCOME	2	52,895	-	52,895
EXPENDITURE ON:				
Raising Funds		524	-	524
Charitable Activities		33,751	-	33,751
TOTAL EXPENDITURE	3	34,275	-	34,275
NET INCOME/ (EXPENDITURE) BEFORE TRANSFER OF FUNDS		18,620	-	18,620
Gross transfer in funds out		-	-	-
Gross transfer in funds in		-	-	-
NET MOVEMENT IN FUNDS		18,620	-	18,620
Balances brought forward at 1 January 2025		-	-	-
BALANCES CARRIED FORWARD AT 31 December 2025		18,620	-	18,620

Growing Hope York

Balance Sheet as at 31st December 2025

		2025
	Note	£
FIXED ASSETS		
Clinic Equipment	4	-
		-
CURRENT ASSETS		
Bank Account		18,725
Other Debtors & Prepayments	5	-
		18,725
LIABILITIES - Creditors due within one year		
Creditors due within one year		-105
Total Creditors due within one year	6	-105
NET CURRENT ASSETS		18,620
NET ASSETS		18,620
RESERVES		
Surplus		18,620
Brought Forward Balance		0
		18,620
FUNDS		
Unrestricted		18,620
Restricted		-
	7	18,620

The financial statements were approved by the Board of Trustees
on:

Approved by and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'Mike Perkins', with a horizontal line underneath the name.

Mike Perkins

Chair of Trustees

August 03rd 2026

The notes on pages 09 to 13 form part of these financial
statements.

Growing Hope York
Notes to the Financial Statements
For the period 26th June 2025 – 31 December 2025

1. Accounting Policies

Incorporation

Growing Hope York was registered in England and Wales with the Charity Commission as a CIO Foundation on 26th June 2025. These financial statements are For the period 26th June 2025 – 31 December 2025

Basis of preparation

The financial statements have been prepared in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). The Charity is a public benefit entity for the purposes of FRS 102 and therefore the charity also prepared its financial statements in accordance with the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102 Charities SORP) and the Charities Act 2011.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest pound.

The financial statements are prepared under the historical cost convention.

The principal accounting policies adopted in the preparation of the financial statements are set out below.

Going concern basis

The trustees have assessed whether the use of going concern basis is appropriate and have considered possible events or conditions that might cast significant doubt on the ability of the charity to continue as a going concern. The trustees have made this assessment for a period of at least one year from the date of approval of these financial statements. In particular, the trustees have considered the charity's forecasts and projections and have taken account of pressure on income. After making enquiries, the trustees have concluded that there is a reasonable expectation that the charity has adequate resources to

continue in operations existence for the foreseeable future. The charity therefore continues to adopt the going concern basis in preparing financial statements.

Income

Income is recognised in the period which it was receivable. Also included is the estimated value of gifts in kind and goods or services donated to the charity where the amounts are material, readily quantifiable and measurable. Such estimates are based on the market price the charity would otherwise have paid. Grants are accounted for in the charity under the accruals model as permitted by FRS 102. The deferred element of the grant is included in creditors as deferred income. Grants of a revenue nature are recognised in the SOFA in the same period as the related expenditure.

Expenditure

Direct charitable expenditure comprises all expenditure relating to the activities carried out to achieve the objectives.

Expenditure is allocated directly to the expenditure headings as far as practically possible to reflect the activities of the charity. Support costs have been allocated to the activities based on employee time spent on that activity.

Expenditure is included in the Statement of Financial Activities on an accruals basis, inclusive of any VAT which cannot be recovered. Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party; it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

Fund accounting

Restricted funds are subject to restrictions imposed by the donor. These are accounted for separately from unrestricted funds. The movements on restricted funds in the period 1 January 2025 to 31 December 2025 are shown in note 11 to the accounts.

Unrestricted funds are those which are not subject to restrictions, and any surpluses may be applied in furtherance of any of the charity's objectives.

Cash and cash equivalents

Cash and cash equivalents include cash at banks and in hand and short-term deposits with a maturity date of three months or less.

Debtors and creditors

Debtors and creditors receivable or payable within one year of the reporting date are carried at their transaction price. Debtors and creditors that are receivable or payable in more than one year and not subject to a market rate of interest are measured at the present value of the expected future receipts or payment discounted at a market rate of interest.

Tangible fixed assets and depreciation

Tangible fixed assets costing less than £500 are not capitalised and are written off in the year of purchase. Depreciation is provided to write off the cost of the fixed assets over their estimated useful lives. A full year's depreciation is charged in the year of purchase. Depreciation is charged at the following annual rates:

Computer and Office Equipment:	4 Years straight line
Clinic Equipment:	4 Years straight line

Pension

The charity operates a defined contribution stakeholder pension scheme. The assets of the scheme are held separately from the charity.

Critical accounting estimates and areas of judgement

The annual depreciation charge for property, plant and equipment is sensitive to change in useful economic life and residual values of assets. These are reassessed annually.

In the view of the trustees in applying the accounting policies adopted, no other judgements were required that have a significant effect on the amounts recognised in the financial statements nor do any estimates or assumptions made carry a significant risk of material adjustment in the next financial year.

Growing Hope York
Annual accounts
For the period 26th June 2025 – 31 December 2025

2. Income

	Unrestricted Funds	Restricted Funds	Total Funds
	2025		
	£	£	£
Voluntary Income	9,207	-	9,207
Regular Giving	407	-	407
One Off Giving	230	-	230
Gift Aid	-	-	-
Donations from other Organisations	8,570	-	8,570
Grant	37,450	-	37,450
Grants	37,450	-	37,450
Fundraising Income	6,238	-	6,238
Growing Hope Fundraising Night	1,620	-	1,620
Campaigns	3,333	-	3,333
Marathon	1,240	-	1,240
investment	45	-	45
TOTAL INCOME	52,895	-	52,895

3. EXPENDITURE

	Unrestricted Funds	Restricted Funds	Total Funds
	2025		
	£	£	£
Office and Administration Costs	1,437	-	1,437
Advertising/Promotion	0	-	0
Postage, Printing , Stationery	394	-	394
Depreciation	-	-	0
Travel	473	-	473
Phone	135	-	135
Equipment not Capitalised	-	-	0
Office Expenses	435	-	435
 Clinic Expenses	 1,485	 -	 1,485
Assesment Tools/Clinic Equipment	582	-	582
DBS	94		94
Insurance	808		808
Volunteer Hospitality	2		2
WDC and Sibling Group	-	-	-
 Fundraising Costs	 524	 -	 524
Cost of Fundraising	524	-	524
 Contribution to Other charities	 -	 -	 -
Donation to Growing Hope	-	-	-

Salaries and HR	30,829	-	30,829
Wages and Salaries	20,635	-	20,635
Employer Costs	1,045	-	1,045
Freelance	8,444	-	8,444
Finance and HR	705	-	705
Staff Training	-	-	-
Total Expenditure	34,275	-	34,275
	£18,620	£0	£18,620

4. Fixed Assets		Clinic Equipment
	2025	2024
Actual Cost At 1 January	0	0
At 31 Dec	0	0
Depreciation At 1 January	0	0
Charge for the year	0	0
At 31 Dec	0	0
Net Book Value At 1 January	0	0
At 31 Dec	0	0
5. Debtors & Prepayments		
	2025	2024
	£	£
Prepayments	-	
Other debtors and accrued income	-	-
Total	-	-
6. Creditors (amounts falling due less than one year)		
	2025	2024
	£	£
Creditors falling due within one year	105	-
Total Current Liabilities	105	-

7. Analysis of Assets by Fund

	Unrestricted Funds	Restricted Funds	TOTAL FUNDS
	£	£	£
Cash & Deposit Balances	18,725	0	18,725
Fixed Assets	0	0	0
Total Assets	18,725	0	18,725
Current Liabilities	(105)	0	(105)
	18,620	0	18,620

8. Staff

No employee was paid at the rate of more than £60,000

	2025	2024
Average employees during the period	1	-

9. Restricted Funds

Funder	Item Funded	Balance as at 1 January 2025	Income	Expenditure	Balance as at 31 May 2025
		£	£	£	£
		-	-	-	
		-		-	

10. Related Parties

Growing Hope York received a total of £0 unrestricted donations from its trustees in 2025



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Registered charity number 1213822 (England & Wales)

growinghope.org.uk/york

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