Hope for Justice
(A company limited by guarantee and not having a share capital)

Consolidated financial statements

For the year ended

31 March 2015
Hope for Justice

For the year ended 31 March 2015

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Hope for Justice

For the year ended 31 March 2015

Company information

Company number 6563365

Charity number 1126097

Directors
Rev R White (Chair)
R Allen
C Dacre
P Elson (appointed 27 March 2015)
N Grant (appointed 28 July 2014)
T Jackson
V Jackson
T Nelson
M Warner
M White

Registered Office
37 Market Square
Witney
Oxon
OX28 6RE

Auditors
ReesRussell LLP
Statutory Auditors
37 Market Square
Witney
Oxon
OX28 6RE

Bankers
HSBC
City Branch
Park Row
Leeds
LS1 1LD

Charities Aid Foundation
25 Kings Hill Avenue
Kings Hill
West Malling
ME19 4TA
Hope for Justice

Directors’ report

For the year ended 31 March 2015

Report of the Directors

The Directors present their report and financial statements for the year ended 31 March 2015

Status

Hope for Justice is a charitable company limited by guarantee.

The company is established under a Memorandum of Association that established the objects and powers of the charitable company and is governed under its Articles of Association. Members of the charitable company guarantee to contribute an amount not exceeding £10 to the assets of the charitable company in the event of winding up.

Directors’ responsibilities

The directors (who are also trustees of the charitable activities for the purpose of charity law) are responsible for preparing the Directors’ Report and the financial statements in accordance with general applicable law and United Kingdom Accounting Standards (United Kingdom General Accepted Accounting Practice).

Company law requires the directors to prepare financial statements for each financial year which gives a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources including the income and expenditure of the charitable company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements 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;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

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

Insofar as the directors are aware:
- there is no relevant audit information of which the charitable company’s auditor is unaware; and
- the directors have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

Objectives of the charity and principal activities

The principle activities are:
- a. to identify victims of human trafficking, build bridges of trust with them and safely remove them from situations of exploitation
- b. to assess victims needs and make recommendations to safehouse providers in the short-term and to assist survivors with finding jobs and building community in the longer-term
- c. to secure criminal and civil justice for victims and advocate for access to housing and health services, and for the cancellation of debts created by traffickers
- d. to train frontline professionals such as the police, social services, housing providers and outreach programmes to identify victims and/or work appropriately with them

Organisation and structure

The Chief Executive, B Cooley, has day to day responsibility for the running of the charity and is supported by an executive committee made up of both senior employees and directors which meets monthly. He reports to the directors on a quarterly basis. In addition to this, the directors involve themselves in the day to day workings of the charity as necessary.
Recruitment and appointment of directors
The directors of the company are also charity trustees for the purposes of charity law. Under the requirements of the Memorandum and Articles of Association the trustees must retire at the first annual general meeting following appointment and at subsequent annual general meetings one third of trustees must retire according to the longest period served.

Directors are recruited from those who have an interest in the work of the charity and have skills to benefit the charity’s work. All directors are briefed in the operation of the charity when appointed.

Risk management
The board of directors reviews the major risks to which the charity is exposed. Where appropriate, systems or procedures are established to mitigate the risks the charity faces.

Activities, performance and future plans
In recognition of the importance of this report and having regard to the Commission’s guidance on explaining the Charity’s impact, the information is presented under the headings which are the stated aims of the charity.

Investigate and rescue
Our regional investigative hubs respond to intelligence received from NGOs and community groups who we’ve trained to recognise the indicators of trafficking. This work enables them to rescue victims from situations of exploitation and transfer them to aftercare providers. In this financial year, our hubs rescued 73 victims of human trafficking.
In May 2014 we opened our second regional investigative hub, “Zoe’s Hub”, in the West Midlands and began building key relationships with the local community, frontline agencies and law enforcement. Inevitably, establishing strong working relationships in new geographical territory takes considerable time and effort, but we are now seeing a significant increase in rescue figures from our West Midlands operations.

Assist with aftercare
Whilst not providing aftercare accommodation ourselves, we work closely with those who do, to assist in the protection and rehabilitation of victims. Our survivor support team undertakes follow-up phone calls and visits to track each individual’s progress, provide a vital point of consistent contact, and signpost survivors to relevant services.
Our Purpose Project pilot scheme, designed to help survivors overcome their experience and move on from it, flourished this year. The pilot project includes a Job Club and English lessons. We accepted 13 people into the pilot, 11 of which continued engagement with Hope for Justice. At least six of these individuals would have been homeless if they weren’t part of the project. With support from the project, four are now in employment, five others are in volunteering placements and the remaining two are addressing their substance dependency issues.
Our work is vital to supporting a survivor’s recovery and helps them to rebuild their own life. This year, we worked with victims ranging in age from one year old to 56 years old, 78.5% were males.

Advocacy
We believe that perpetrators should be held responsible for their crimes via prosecution. Our legal team supports the victim through the investigative process, should they wish to report the matter to the police, and ensures that they receive appropriate basic legal advice on all aspects of their case including any potential civil actions. This means perpetrators are held to account financially as well as through the criminal justice process.
In 2014, two men were jailed for five and three years respectively for human trafficking offences following a joint Hope for Justice and police investigation.
We also advocate to secure housing and welfare entitlements and to write-off any debts taken out by traffickers in their victims’ names. Our legal team contributes to development of policy and legislation through various consultations which this year included input into the Modern Slavery Bill. The Bill received Royal Assent on March 28th 2015.

Campaign and awareness
Hope for Justice and the lives it has changed have been featured by numerous local and national media outlets throughout the year. Thousands of people have read or watched interviews with our specialist team and been made aware of the issue of human trafficking here in the UK.

The work of Hope for Justice in relation to the issue forced labour appeared in the Sunday Times in May 2014. The charity was also profiled on the Sky News channel on May 8th 2014 discussing the scale of the issue of trafficking in the UK; the piece included an interview with one of our clients, a survivor of forced labour.
Hope for Justice

For the year ended 31 March 2015


Campaign and awareness (cont.)
The online edition of Grazia published a piece on May 12th 2014 covering the release on DVD of the Oscar-winning film '12 Years A Slave' and featured the Hope for Justice ‘Rescue Network’ film, explaining how our charity is working to end slavery in the UK.

Chief Executive Officer Ben Cooley shared with the nation’s younger audience when he appeared on BBC's Newsround on June 3rd 2014. He discussed the issue of forced labour around the world and encouraged young people that they have a part to play in tackling social justice issues.

Ben and other team members were also interviewed during the development of the Modern Slavery Bill, appearing on local BBC radio, BBC Radio 5 Live and ITV News Granada Reports as the bill was shaped and current cases came to light.

Fundraising and finances
The directors are aware that there has been recent adverse press publicity in respect of how charities raise their funds. Hope for Justice does not employ any third parties or agencies to solicit donations on its behalf or adopt any method of systematic canvassing. The most common way we attract new private donors is as a result of public appeals. The nature of these appeals is such that the request for support will reach diverse sections of our community, and this means that we will not know the personal circumstances of each individual who responds.

During the year we have seen a significant increase in revenues, thanks to the generosity of many individual supporters, businesses and foundations. We continue to be overwhelmed by the generosity of all our donors who tirelessly support the work we do, and for that we are profoundly grateful. Whilst it is an immense privilege to be given increased funds with which to operate, we continue to apply strict controls over our expenditure to ensure that every pound given to us is maximised to give value to the victims of human trafficking whom we serve.

Our balance sheet shows that through careful cost management we have accumulated significant cash funds; this is primarily for 2 purposes. Firstly, to ensure that the charity carries appropriate levels of liquidity to ensure the sustainability of the work. Secondly, to provide short term funding for new projects ahead of securing long term sustainable funding for those projects. The opportunities to invest in new projects is never a problem, however, our internal procedures for evaluating and assessing the utility and appropriateness of potential ventures ensures that we only commit to new activities once we are convinced they will further the charities objectives and return maximum donor value.

Developments and future plans
As we have set out in our activities, restoration is a significant part of the process of meaningful reintegration into society, giving dignity and self-sufficiency to some of the most dispossessed people. Statistics show that the greater majority of people rescued from trafficking are tragically drawn back to their captors as they may be perceived to be a source of security (in spite of the deprivation they may have inflicted). Working with partner organisations already operating in the broad field of "aftercare" we endeavour to ensure that there are adequate resources available to support our clients so they can live independently and not only that, but also play a contributory part in our society. We are currently considering a number of opportunities to further these aims.

The directors have prepared this report in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

This report was approved by the directors on 14 August 2015

Signed on behalf of the directors

R A Allen
Director
Independent auditor’s report to the members

We have audited the financial statements of Hope for Justice for the year ended 31 March 2015 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard for Smaller Entities (effective April 2008).

This report is made solely to the charitable company’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 charitable company’s members those matters we are required to state to 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 charitable company and its members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors
As explained more fully in the Directors’ Responsibilities Statement on page 3 the directors (who are also the trustees of the charitable company for the purposes of charity law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view.

Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board’s Ethical Standards for Auditors.

Scope of the audit of financial statements
An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the charitable company’s circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the trustees; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Trustees’ Annual Report to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on financial statements
In our opinion the financial statements:

give a true and fair view of the state of the charitable company’s affairs as at 31 March 2015, and of its incoming resources and application of resources, including its income and expenditure for the year then ended;

have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities; and

have been prepared in accordance with the requirements of the Companies Act 2006.
Hope for Justice

For the year ended 31 March 2015

Independent auditor's report to the members cont.

Opinion on other matter prescribed by the Companies Act 2006

In our opinion the information given in the Directors' Report for the financial year for which the financial statements are prepared is consistent with the financial statements.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where 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; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for 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' exemption in preparing the directors' report.

Jonathan Russell
Senior Statutory Auditor

for and on behalf of ReesRussell LLP
Statutory Auditors
37 Market Square
Witney
Oxon
OX28 6RE

15 August 2015
Hope for Justice

Consolidated Statement of Financial Activities
(Incorporating an Income and Expenditure account)

For the year ended 31 March 2015

<table>
<thead>
<tr>
<th>Notes</th>
<th>Group &amp; Charity Funds</th>
<th>Charity Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Unrestricted £ 2015</td>
<td>Restricted £ 2015</td>
</tr>
<tr>
<td></td>
<td>£</td>
<td>£</td>
</tr>
</tbody>
</table>

Incoming resources

Incoming Resources from generated funds

Voluntary Income
Donations, grants and gifts 2 999,959 259,793 1,259,752 908,825

Activities for generating funds
Incoming resources from charitable activities 3 165,770 - 165,770 74,705

Other incoming resources
merchandising and events 10,210 10,210 6,471
other operating income investment income 934 934 327

Total incoming resources 1,176,873 259,793 1,436,666 990,328

Resources expended
Cost of generating funds 4 287,122 287,122 302,554
Charitable activities
Charities objectives 5 596,276 245,111 841,387 567,550
Governance costs
Legal and professional 6 4,188 - 4,188 4,028

Cost of goods sold and other costs 5,791 - 5,791 5,414

Total resources expended 893,377 245,111 1,138,488 879,546

Net income for the year and net incoming resources before transfers 283,496 14,682 298,178 110,782

Gross transfers between funds - - -

Net (outgoing) incoming resources before recognised gains and losses 283,496 14,682 298,178 110,782

Net movement in funds 283,496 14,682 298,178 110,782

Reconciliation of funds
Total funds brought forward 241,966 22,000 263,966 153,184

Total funds carried forward 525,462 36,682 562,144 263,966

The charity has no recognised gains or losses other than the results for the period as set out above.

All the activities of the charity are classed as continuing

The notes on pages 10 to 15 form part of these financial statements
Tangible assets
Investments

Stock
Debtors
Cash at bank and in hand

Net current assets/liabilities

Net assets

The funds of the charity

Unrestricted income funds brought forward
Net incoming unrestricted funds

Total unrestricted funds
Restricted funds

Total charity funds

The financial statements were approved by the board on 15 August 2015 and signed on its behalf by:

R A Allen
Director

The notes on pages 10 to 15 form part of these financial statements
Hope for Justice

Notes to the financial statements
For the year ended 31 March 2015

1.1 Accounting policies
The accounts of the company are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice - Accounting by Charities and the Financial Reporting Standard for Smaller Entities (effective April 2008). They incorporate the results of the principal activity which is described in the directors’ report and which is continuing.

1.2 Fund accounting
The charity has various types of funds for which it is responsible, and which require separate disclosure. These are as follows:

Unrestricted funds - Funds are expendable at the discretion of the Trustees in furtherance of the objects of the charity

Restricted funds - Restricted funds can only be used for particular restricted purposes within the objectives of the charity. These arise when funds are subject to specific restrictive conditions imposed by funders/donors or by the purpose of the grant.

Designated funds - The Directors may at their discretion set aside unrestricted funds for specific purposes.

1.3 Assets policy
a) Fixed assets are included at cost or valuation.

b) Depreciation is provided to write off the cost or valuation, less estimated residual values, of all fixed assets over their expected useful lives. It is calculated at the following rates:

- Fixtures & fittings 20% on cost
- Computer & equipment 25% on cost

1.4 Incoming resources
All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Gifts in kind are included at valuation. No amounts are included in the financial statements for services donated by volunteers.

1.5 Resources expended
All expenditure is accounted for on an accruals basis and is classified under headings that aggregate all costs relating to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources.

Charitable expenditure includes the direct costs of activities.

1.6 Incoming resources policy
a) All grants and voluntary income are accounted for gross when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

b) Charitable activities, trading and merchandising income is accounted for when earned. Activity income received in advance is deferred until entitlement to the income has arisen at which time it is credited to the Statement of Financial Activities (SOFA).
1.7 Resources expenditure policies

a) All expenditure is accounted for on an accruals basis. Irrecoverable VAT is included within the relevant expense of the charity in the year.

b) Grants payable comprise gifts to individuals and charitable organisations with similar objectives.

c) Activities in furtherance of the charity’s objectives include the direct costs of staff and property.

d) The trustees consider the management and administration costs of the Charity are not material when taken in the context of amounts spent on charitable activities. All members of staff have been active in fulfilling the objectives of the charity.

1.8 Basis of consolidation

The group financial statements consolidate the financial statements of Hope for Justice and its subsidiaries No More Slaves Limited, Hope for Justice International (both dormant throughout this reporting period).

Subsidiary undertakings are included using the acquisition method of accounting. Under this method the group net incoming resources include the results of subsidiaries from the date of acquisition and to the date of sale outside the group in case of disposals of subsidiaries. The purchase consideration has been allocated to the assets and liabilities on the basis of fair value at the date of acquisition.

1.9 Investments

Fixed asset investments are stated at historical cost less provision for diminution in value.

1.10 Stocks

Stocks are stated at the lower of cost and net realisable value after making due allowance for obsolete or slow moving stocks. Cost include all direct costs and an appropriate proportion of fixed and variable overhead expenses. Net realisable value is based on the estimated selling price less the estimated cost of disposal.

1.11 Governance costs

Governance costs include costs of the preparation and examination of the statutory accounts, the costs of trustee meetings and the cost of any legal advice to trustees on governance or constitutional matters.
# Hope for Justice

## Notes to the financial statements

For the year ended 31 March 2015

### 2 Incoming resources

#### Voluntary income

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>Unrestricted Funds 2015</th>
<th>Restricted Funds 2015</th>
<th>Unrestricted Funds 2014</th>
<th>Restricted Funds 2014</th>
</tr>
</thead>
<tbody>
<tr>
<td>Giving and donations</td>
<td>989,042</td>
<td>259,793</td>
<td>857,993</td>
<td>42,500</td>
</tr>
<tr>
<td>Conference</td>
<td>10,917</td>
<td>-</td>
<td>8,332</td>
<td>-</td>
</tr>
<tr>
<td>Legacies</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>999,959</strong></td>
<td><strong>259,793</strong></td>
<td><strong>866,325</strong></td>
<td><strong>42,500</strong></td>
</tr>
</tbody>
</table>

### 3 Incoming resources

#### from charitable activities

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>Unrestricted Funds 2015</th>
<th>Restricted Funds 2015</th>
<th>Unrestricted Funds 2014</th>
<th>Restricted Funds 2014</th>
</tr>
</thead>
<tbody>
<tr>
<td>‘Abolitionist’ events</td>
<td>-</td>
<td>-</td>
<td>2,950</td>
<td>-</td>
</tr>
<tr>
<td>Abolition Group events/activities</td>
<td>91,092</td>
<td>-</td>
<td>34,006</td>
<td>-</td>
</tr>
<tr>
<td>Other events &amp; initiatives</td>
<td>74,678</td>
<td>-</td>
<td>37,749</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>165,770</strong></td>
<td>-</td>
<td><strong>74,705</strong></td>
<td>-</td>
</tr>
</tbody>
</table>

### 4 Resources expended

#### Costs of generating funds

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>Unrestricted Funds 2015</th>
<th>Restricted Funds 2015</th>
<th>Unrestricted Funds 2014</th>
<th>Restricted Funds 2014</th>
</tr>
</thead>
<tbody>
<tr>
<td>Support</td>
<td>71,300</td>
<td>-</td>
<td>55,060</td>
<td>-</td>
</tr>
<tr>
<td>Fundraising</td>
<td>78,551</td>
<td>-</td>
<td>144,288</td>
<td>-</td>
</tr>
<tr>
<td>Abolition Groups</td>
<td>81,459</td>
<td>-</td>
<td>63,221</td>
<td>-</td>
</tr>
<tr>
<td>Church &amp; Partners outreach</td>
<td>55,812</td>
<td>-</td>
<td>39,985</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>287,122</strong></td>
<td>-</td>
<td><strong>302,554</strong></td>
<td>-</td>
</tr>
</tbody>
</table>

### 5 Charitable activities

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>Unrestricted Funds 2015</th>
<th>Restricted Funds 2015</th>
<th>Unrestricted Funds 2014</th>
<th>Restricted Funds 2014</th>
</tr>
</thead>
<tbody>
<tr>
<td>Awareness</td>
<td>68,248</td>
<td>-</td>
<td>58,271</td>
<td>-</td>
</tr>
<tr>
<td>Rescue &amp; rehabilitation</td>
<td>437,916</td>
<td>245,111</td>
<td>364,382</td>
<td>42,500</td>
</tr>
<tr>
<td>Advocacy</td>
<td>90,112</td>
<td>-</td>
<td>102,397</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>596,276</strong></td>
<td><strong>245,111</strong></td>
<td><strong>525,050</strong></td>
<td><strong>42,500</strong></td>
</tr>
</tbody>
</table>

### 6 Governance costs

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>Unrestricted Funds 2015</th>
<th>Restricted Funds 2015</th>
<th>Unrestricted Funds 2014</th>
<th>Restricted Funds 2014</th>
</tr>
</thead>
<tbody>
<tr>
<td>Audit</td>
<td>2,376</td>
<td>-</td>
<td>1,920</td>
<td>-</td>
</tr>
<tr>
<td>Legal</td>
<td>547</td>
<td>-</td>
<td>772</td>
<td>-</td>
</tr>
<tr>
<td>Directors meetings and expenses</td>
<td>1,265</td>
<td>-</td>
<td>1,336</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>4,188</strong></td>
<td>-</td>
<td><strong>4,028</strong></td>
<td>-</td>
</tr>
</tbody>
</table>
7 Employee emoluments

<table>
<thead>
<tr>
<th></th>
<th>2015</th>
<th>2014</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries and Wages</td>
<td>£575,898</td>
<td>£443,952</td>
</tr>
<tr>
<td>Social Security costs</td>
<td>£50,211</td>
<td>£34,422</td>
</tr>
<tr>
<td>Employers Pension contributions</td>
<td>£4,860</td>
<td>£4,010</td>
</tr>
<tr>
<td></td>
<td><strong>£630,969</strong></td>
<td><strong>£482,384</strong></td>
</tr>
</tbody>
</table>

Number of employees who received over £60,000 p.a.
- -

Average number of employees
- 28 23

All permanent staff are employed by the Charity.

Remuneration paid to the trustees during the year was £nil (2014 - £nil).

8 Tangible fixed assets

<table>
<thead>
<tr>
<th></th>
<th>Group &amp; Charity</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Fixtures &amp; Fittings</td>
</tr>
<tr>
<td></td>
<td>£</td>
</tr>
<tr>
<td>Cost or valuation</td>
<td></td>
</tr>
<tr>
<td>At 1 April 2014</td>
<td>5,600</td>
</tr>
<tr>
<td>Additions</td>
<td>-</td>
</tr>
<tr>
<td>Disposals</td>
<td>-</td>
</tr>
<tr>
<td>At 31 March 2015</td>
<td>5,600</td>
</tr>
<tr>
<td>Depreciation</td>
<td></td>
</tr>
<tr>
<td>At 1 April 2014</td>
<td>2,578</td>
</tr>
<tr>
<td>Charge for the year</td>
<td>1,120</td>
</tr>
<tr>
<td>Disposals</td>
<td>(461)</td>
</tr>
<tr>
<td>At 31 March 2015</td>
<td>3,698</td>
</tr>
<tr>
<td>Written down value</td>
<td></td>
</tr>
<tr>
<td>At 31 March 2015</td>
<td>1,902</td>
</tr>
<tr>
<td>At 31 March 2014</td>
<td>3,022</td>
</tr>
</tbody>
</table>

9 Investments

<table>
<thead>
<tr>
<th></th>
<th>2015</th>
<th>2014</th>
</tr>
</thead>
<tbody>
<tr>
<td>Investment in subsidiaries</td>
<td>£2</td>
<td>£1</td>
</tr>
</tbody>
</table>
### Hope for Justice

**Notes to the financial statements**

*For the year ended 31 March 2015*

#### 10 Stock

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Finished goods</td>
<td>£2,272</td>
<td>£1,910</td>
<td>£2,272</td>
<td>£1,910</td>
</tr>
</tbody>
</table>

#### 11 Debtors

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Trade debtors</td>
<td>£4,000</td>
<td>£500</td>
<td>£4,000</td>
<td>£500</td>
</tr>
<tr>
<td>Other debtors</td>
<td>£1,250</td>
<td>£800</td>
<td>£1,250</td>
<td>£800</td>
</tr>
<tr>
<td>Inter-company loan</td>
<td>£-</td>
<td>£-</td>
<td>£998</td>
<td>£999</td>
</tr>
<tr>
<td>Prepayments</td>
<td>£4,704</td>
<td>£3,130</td>
<td>£4,704</td>
<td>£3,130</td>
</tr>
<tr>
<td>Income Tax Receivable (Gift Aid)</td>
<td>£2,816</td>
<td>£3,546</td>
<td>£2,816</td>
<td>£3,546</td>
</tr>
</tbody>
</table>

Total debtors £12,770 £7,976 £13,768 £8,975

#### 12 Creditors

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Trade creditors</td>
<td>£10,040</td>
<td>£11,660</td>
<td>£10,040</td>
<td>£11,660</td>
</tr>
<tr>
<td>Other creditors</td>
<td>£75,313</td>
<td>£622</td>
<td>£75,313</td>
<td>£622</td>
</tr>
<tr>
<td>Social Security and Other Taxes</td>
<td>£16,666</td>
<td>£11,353</td>
<td>£16,666</td>
<td>£11,353</td>
</tr>
<tr>
<td>Accruals</td>
<td>£2,600</td>
<td>£3,690</td>
<td>£2,600</td>
<td>£3,690</td>
</tr>
</tbody>
</table>

Total creditors £104,619 £27,325 £104,619 £27,325

#### 13 Transactions with related parties

<table>
<thead>
<tr>
<th>Name</th>
<th>Position</th>
<th>2015</th>
<th>2014</th>
</tr>
</thead>
<tbody>
<tr>
<td>R White</td>
<td>Director</td>
<td>£101</td>
<td>£167</td>
</tr>
<tr>
<td>T Jackson</td>
<td>Director</td>
<td>£606</td>
<td>£868</td>
</tr>
<tr>
<td>R Allen</td>
<td>Director</td>
<td>£34,550</td>
<td>£23,520</td>
</tr>
<tr>
<td>T Nelson</td>
<td>Director</td>
<td>£19,892</td>
<td>£7,266</td>
</tr>
</tbody>
</table>
### 14 Analysis of Group net assets by fund

<table>
<thead>
<tr>
<th></th>
<th>Unrestricted Funds</th>
<th>Restricted Funds</th>
<th>Total 2015</th>
<th>Total 2014</th>
</tr>
</thead>
<tbody>
<tr>
<td>Tangible fixed assets</td>
<td>19,012</td>
<td>-</td>
<td>19,012</td>
<td>16,193</td>
</tr>
<tr>
<td>Current assets</td>
<td>536,572</td>
<td>111,179</td>
<td>647,751</td>
<td>275,098</td>
</tr>
<tr>
<td>Current liabilities</td>
<td>(30,120)</td>
<td>(74,499)</td>
<td>(104,619)</td>
<td>(27,325)</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>525,464</strong></td>
<td><strong>36,680</strong></td>
<td><strong>562,144</strong></td>
<td><strong>263,966</strong></td>
</tr>
</tbody>
</table>

### Analysis of Charity net assets by fund

<table>
<thead>
<tr>
<th></th>
<th>Unrestricted Funds</th>
<th>Restricted Funds</th>
<th>Total 2015</th>
<th>Total 2014</th>
</tr>
</thead>
<tbody>
<tr>
<td>Tangible fixed assets</td>
<td>19,012</td>
<td>-</td>
<td>19,012</td>
<td>16,193</td>
</tr>
<tr>
<td>Investments</td>
<td>2</td>
<td>-</td>
<td>2</td>
<td>1</td>
</tr>
<tr>
<td>Current assets</td>
<td>536,570</td>
<td>111,179</td>
<td>647,749</td>
<td>275,097</td>
</tr>
<tr>
<td>Current liabilities</td>
<td>(30,120)</td>
<td>(74,499)</td>
<td>(104,619)</td>
<td>(27,325)</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>525,464</strong></td>
<td><strong>36,680</strong></td>
<td><strong>562,144</strong></td>
<td><strong>263,966</strong></td>
</tr>
</tbody>
</table>

### 15 Restricted funds

<table>
<thead>
<tr>
<th></th>
<th>B/fwd 01/04/14</th>
<th>Received in year</th>
<th>Utilised in year</th>
<th>C/fwd 31/03/15</th>
</tr>
</thead>
<tbody>
<tr>
<td>The Stewardship fund</td>
<td>22,000</td>
<td>-</td>
<td>22,000</td>
<td>-</td>
</tr>
<tr>
<td>The Rayne Foundation</td>
<td>-</td>
<td>10,000</td>
<td>10,000</td>
<td>-</td>
</tr>
<tr>
<td>The Sovereign Healthcare Charitable Trust</td>
<td>-</td>
<td>2,000</td>
<td>2,000</td>
<td>-</td>
</tr>
<tr>
<td>The Community Fund</td>
<td>-</td>
<td>500</td>
<td>500</td>
<td>-</td>
</tr>
<tr>
<td>Schroder Charity Trust</td>
<td>-</td>
<td>1,000</td>
<td>1,000</td>
<td>-</td>
</tr>
<tr>
<td>The Frank Jackson Foundation</td>
<td>-</td>
<td>10,000</td>
<td>10,000</td>
<td>-</td>
</tr>
<tr>
<td>Souter Foundation</td>
<td>-</td>
<td>109,793</td>
<td>73,111</td>
<td>36,682</td>
</tr>
<tr>
<td>P Davis</td>
<td>-</td>
<td>1,000</td>
<td>1,000</td>
<td>-</td>
</tr>
<tr>
<td>Ministry of Justice (PCC Fund)</td>
<td>-</td>
<td>125,500</td>
<td>125,500</td>
<td>-</td>
</tr>
</tbody>
</table>

|               | 22,000         | 259,793         | 245,111        | 36,682        |