

REGISTERED COMPANY NUMBER: 08099201 (England and Wales)
REGISTERED CHARITY NUMBER: 1150683

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED
30 JUNE 2016
FOR
HOOP (UK) LIMITED**

McCabe Ford Williams
Chartered Accountants
Charlton House
Dour Street
DOVER
Kent
CT16 1BL



HOOP (UK) LIMITED
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FOR THE YEAR ENDED 30 JUNE 2016

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HOOP (UK) LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2016

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 June 2016. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (the FRSSE) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charitable company's objectives are to promote health through the provision of information, advice and support in relation to diet, nutrition, lifestyle, fitness and physical exercise.

ACHIEVEMENT AND PERFORMANCE

Charitable activities and achievements

- HOOP UK continues to work in collaboration with Public Health England on the second phase of the Community Champion Programme and have recruited a further 7 champions.
- As part of the Community Champion Programme HOOP UK has now set up 10 local HOOP UK Community Champion Groups.
- The Support Side of HOOP UK now has 23 different groups working at a National and local level with in excess of 14,000 members.
- HOOP UK successfully carried out a project with Covidien LTD to report improvements needed for bariatric patients.
- HOOP UK receives many requests to comment in press articles and have featured in the news on TV and radio fulfilling our aim to bring awareness to obesity in the UK and ensuring our patient voice is being heard.
- HOOP has now published its third Freedom of Information report - 'CCG's FALL WELL SHORT ON TACKLING OBESITY' - highlighting the need for more attention and funds to be directed toward the treatment of obesity.
- Funds raised have allowed HOOP UK to continue to support vulnerable obese children and adults and be a constant contact for all who are interested in hearing the voice of the obese person
- HOOP UK members have created regional social groups throughout the country meaning members have been able to meet, enjoy activities (often walking) and share friendship and support.
- HOOP UK funds have allowed us to pay for 1 young person to attend the More-Life Summer Camp and several adults to attend other proven weight management services.

FINANCIAL REVIEW

Reserves policy

The charitable company aims to hold sufficient reserves to continue its activities. At 30 June 2016 readily available income reserves amounted to £5,336 (2015 - £22,619).

FUTURE PLANS

- HOOP UK is currently working on ways to increase revenue through project involvement, fundraising and Funding bodies.
- HOOP UK will be working towards completing the Community Champion project with Public Health England and sourcing funds to allow HOOP UK to continue with the local Community Champion Groups post completion of the pilot project.
- HOOP UK will be actively working on ways to partner with other organisations to increase our aim to be the patient voice of the obese person and to have a positive impact on the effects of obesity in the UK.
- HOOP will continue to raise funds to support obese individuals and raise awareness of their plight.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

08099201 (England and Wales)

Registered Charity number

1150683

HOOP (UK) LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2016

REFERENCE AND ADMINISTRATIVE DETAILS

Registered office

Charlton House
Dour Street
DOVER
Kent
CT16 1BL

Trustees

Mrs L McCormack	
Mrs J C Tipping	- resigned 8.8.16
Professor P J Gately	- appointed 4.11.15
Mrs P King	- appointed 4.11.15
	- resigned 8.8.16
Mrs C L Goddard	- appointed 4.11.15
	- resigned 8.8.16
S Le Brocq	- appointed 12.8.16
M A McCormack	- appointed 10.8.16
J Shorthouse	- appointed 10.8.16

Independent examiner

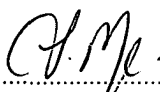
Mr I D Pascall FCA
McCabe Ford Williams
Chartered Accountants
Charlton House
Dour Street
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Kent
CT16 1BL

PUBLIC BENEFIT

The trustees have had due regard to the guidance published by the Charity Commission on public benefit.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 23/03/2017 and signed on its behalf by:


.....
Mrs L McCormack - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
HOOP (UK) LIMITED**

I report on the accounts for the year ended 30 June 2016 set out on pages four to ten.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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 seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

In connection with 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 386 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (the FRSSE) (effective 1 January 2015)

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.

Mr I D Pascall FCA
McCabe Ford Williams
Chartered Accountants
Charlton House
Dour Street
DOVER
Kent
CT16 1BL

I D Pascall

Date: 27 March 2017

HOOP (UK) LIMITED

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 30 JUNE 2016

	Notes	Unrestricted fund £	Restricted fund £	2016 Total funds £	2015 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		15,973	-	15,973	66,094
Charitable activities					
Health promotion and activities for generating funds		-	85,000	85,000	49,850
Total		15,973	85,000	100,973	115,944
EXPENDITURE ON					
Charitable activities					
Health promotion and activities for generating funds		17,714	80,029	97,743	93,562
Other		4,011	1,738	5,749	6,223
Total		21,725	81,767	103,492	99,785
NET INCOME/(EXPENDITURE)		(5,752)	3,233	(2,519)	16,159
RECONCILIATION OF FUNDS					
Total funds brought forward		22,918	(2,119)	20,799	4,640
TOTAL FUNDS CARRIED FORWARD		17,166	1,114	18,280	20,799

The notes form part of these financial statements

HOOP (UK) LIMITED**BALANCE SHEET
AT 30 JUNE 2016**

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	5	200	299
CURRENT ASSETS			
Debtors	6	240	-
Cash at bank		26,585	30,618
		<u>26,825</u>	<u>30,618</u>
CREDITORS			
Amounts falling due within one year	7	(8,745)	(10,118)
NET CURRENT ASSETS		<u>18,080</u>	<u>20,500</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		18,280	20,799
NET ASSETS		<u>18,280</u>	<u>20,799</u>
FUNDS	9		
Unrestricted funds		17,166	22,918
Restricted funds		1,114	(2,119)
TOTAL FUNDS		<u>18,280</u>	<u>20,799</u>

The notes form part of these financial statements

HOOP (UK) LIMITED

**BALANCE SHEET - CONTINUED
AT 30 JUNE 2016**

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

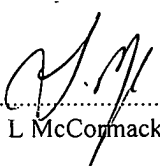
The members have not required the charitable company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Trustees on 23/03/2017 and were signed on its behalf by:


.....
Mrs L McCormack -Trustee

HOOP (UK) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company have been prepared in accordance with the Charities SORP (FRSSE) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (the FRSSE) (effective 1 January 2015)', the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 20% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2016	2015
	£	£
Depreciation - owned assets	99	100
Independent examiners fees	1,452	1,440
	<u> </u>	<u> </u>

HOOP (UK) LIMITED

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 30 JUNE 2016

3. TRUSTEES' REMUNERATION AND BENEFITS

	2016	2015
	£	£
Trustees' salaries	<u>7,800</u>	<u>5,534</u>

The above was payable to L McCormack.

Trustees' expenses

During the period expenses amounting to £337 (2015 - £1,098) and £213 (2015 - £954) were paid to J C Tipping and L McCormack respectively.

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2016	2015
Trustees	1	1
Other	<u>1</u>	<u>-</u>
	<u>2</u>	<u>1</u>

No employees received emoluments in excess of £60,000.

5. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 July 2015 and 30 June 2016	<u>499</u>
DEPRECIATION	
At 1 July 2015	200
Charge for year	<u>99</u>
At 30 June 2016	<u>299</u>
NET BOOK VALUE	
At 30 June 2016	<u>200</u>
At 30 June 2015	<u>299</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Prepayments	<u>240</u>	<u>-</u>

HOOP (UK) LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 30 JUNE 2016**

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Trade creditors	1,885	1,827
Social security and other taxes	15	-
Other creditors	5,393	6,347
Accrued expenses	1,452	1,944
	<u>8,745</u>	<u>10,118</u>

8. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund	Restricted fund	2016 Total funds	2015 Total funds
	£	£	£	£
Fixed assets	200	-	200	299
Current assets	25,711	1,114	26,825	30,618
Current liabilities	(8,745)	-	(8,745)	(10,118)
	<u>17,166</u>	<u>1,114</u>	<u>18,280</u>	<u>20,799</u>

9. MOVEMENT IN FUNDS

	At 1.7.15 £	Net movement in funds £	At 30.6.16 £
Unrestricted funds			
General fund	22,918	(5,752)	17,166
Restricted funds			
PHE Community Champions Fund	(2,119)	3,233	1,114
TOTAL FUNDS	<u>20,799</u>	<u>(2,519)</u>	<u>18,280</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	15,973	(21,725)	(5,752)
Restricted funds			
PHE Community Champions Fund	85,000	(81,767)	3,233
TOTAL FUNDS	<u>100,973</u>	<u>(103,492)</u>	<u>(2,519)</u>

HOOP (UK) LIMITED

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 30 JUNE 2016

9. MOVEMENT IN FUNDS - continued

The PHE Community Champions Fund represents income received from Public Health England to create a network of Community Champions with personal experience of obesity to provide a range of transformational support activities.

10. RELATED PARTY DISCLOSURES

The following amounts were payable by the charitable company to Xposure Limited, a company of which Mrs J C Tipping is a director and shareholder:

- £33,367 (2015 - £39,350) in respect of project and event management and costs.

The following amounts were payable by the charitable company to UV Shield Limited, a company of which Mrs J C Tipping is a director and shareholder:

- £2,880 (2015 - £1,560) in respect of rent.

The following amounts were payable by the charitable company to Pavelka Limited, a company of which Mrs J C Tipping is a director and shareholder:

- £1,738 in respect of secretarial and administrative work.

At the year end the charitable company owed Mrs J C Tipping (a director) £5,393 (2015 - £5,393) in respect of expenses paid privately.

11. COMPANY STATUS

The charitable company is a company limited by guarantee. In the event of the charitable company being wound up any property remaining would be given to another charity with similar objects and if no property remained, the liability of the members would be limited to £10.