

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 2017
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 2017**

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HOOP (UK) LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2017

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 2017. 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 applicable in the UK and Republic of Ireland (FRS 102) (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, achievements and future plans

- HOOP UK are recognised as the 'patient voice' for people affected by obesity and are working in collaboration with The National Institute for Health and Care Excellence (NICE) and The APPG All-Party Parliamentary Group on Adult and Childhood Obesity.

- HOOP UK is now a member of the OHA (Obesity Health Alliance)

- HOOP UK has supported a paper that was published in the Lancet Diabetes and Endocrinology 'Weight stigma and discrimination; a call to the media'.

([http://www.thelancet.com/journals/landia/article/PIIS2213-8587\(18\)30041-X/fulltext](http://www.thelancet.com/journals/landia/article/PIIS2213-8587(18)30041-X/fulltext)).

- HOOP UK is actively working on ways to partner with other organisations to increase our aim to be the patient voice of the person with obesity and to have a positive impact on the effects of obesity in the UK.

- HOOP UK is continuing to work on ways to increase revenue through project involvement, fundraising and Funding bodies.

- HOOP UK continues to work in collaboration with Public Health England on the final phase of the Community Champion Programme.

- As part of the Community Champion Programme HOOP UK now has 3 successful local HOOP UK Community Champion Groups.

- HOOP UK continues to source funds to allow us to continue with the local 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 15,000 members.

- 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.

- Funds raised have allowed HOOP UK to continue to support vulnerable children and adults affected by obesity and be a constant contact for all who are interested in hearing the patient voice.

- 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, thus reducing isolation.

- HOOP will continue to raise funds to support individuals affected by obesity and raise awareness of their plight.

FINANCIAL REVIEW

Reserves policy

The charitable company aims to hold sufficient reserves to continue its activities. At 30 June 2017 readily available income reserves amounted to £24,047 (2016 - £16,966).

HOOP (UK) LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2017

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

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	
Mrs P King	- resigned 8.8.16
Mrs C L Goddard	- 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

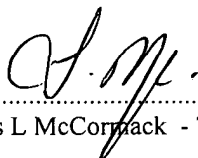
Mr I D Pascall FCA
McCabe Ford Williams
Chartered Accountants
Charlton House
Dour Street
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CT16 1BL

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 22/03/2018 and signed on its behalf by:



Mrs L McCormack - Trustee

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

Independent examiner's report to the trustees of HOOP (UK) Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2017.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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



Date: 26 March 2018

HOOP (UK) LIMITED

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 30 JUNE 2017

	Notes	Unrestricted fund £	Restricted fund £	2017 Total funds £	2016 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		8,194	-	8,194	15,973
Charitable activities					
Health promotion and activities for generating funds		-	47,600	47,600	85,000
Other income		566	-	566	-
Total		<u>8,760</u>	<u>47,600</u>	<u>56,360</u>	<u>100,973</u>
EXPENDITURE ON					
Charitable activities					
Health promotion and activities for generating funds		884	43,822	44,706	103,492
NET INCOME/(EXPENDITURE)		<u>7,876</u>	<u>3,778</u>	<u>11,654</u>	<u>(2,519)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		17,166	1,114	18,280	20,799
TOTAL FUNDS CARRIED FORWARD		<u>25,042</u>	<u>4,892</u>	<u>29,934</u>	<u>18,280</u>

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

HOOP (UK) LIMITED

BALANCE SHEET AT 30 JUNE 2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	5	995	200
CURRENT ASSETS			
Debtors	6	-	240
Cash at bank		30,980	26,585
		<u>30,980</u>	<u>26,825</u>
CREDITORS			
Amounts falling due within one year	7	(2,041)	(8,745)
NET CURRENT ASSETS		<u>28,939</u>	<u>18,080</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		29,934	18,280
NET ASSETS		<u>29,934</u>	<u>18,280</u>
FUNDS	9		
Unrestricted funds		25,042	17,166
Restricted funds		4,892	1,114
TOTAL FUNDS		<u>29,934</u>	<u>18,280</u>

The notes form part of these financial statements

HOOP (UK) LIMITED

BALANCE SHEET - CONTINUED
AT 30 JUNE 2017

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 30 June 2017 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.

The financial statements were approved by the Board of Trustees on 22/03/2018 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 2017

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: 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) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

First year adoption

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous period. These policies have been consistently applied to all years presented unless otherwise stated.

These financial statements, for the year ended 30 June 2017, are the first financial statements that comply with FRS 102 Section 1A "Small Entities". The date of transition is 1 July 2015.

The transition to FRS 102 Section 1A "Small Entities" has not resulted in any changes to the accounting policies or to the opening funds and deficit for the comparative period.

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
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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.

HOOP (UK) LIMITED

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 30 JUNE 2017

2. NET INCOME/(EXPENDITURE)

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

	2017	2016
	£	£
Depreciation - owned assets	324	99
Independent examiners fees	1,452	1,452
	<u>1,776</u>	<u>1,551</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

	2017	2016
	£	£
Trustees' salaries	16,800	7,800
	<u>16,800</u>	<u>7,800</u>

The above was payable to L McCormack.

Trustees' expenses

During the period expenses totalling £1,786 were paid to three trustees.

4. STAFF COSTS

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

	2017	2016
Trustees	1	1
Other	1	1
	<u>2</u>	<u>2</u>

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

5. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 July 2016	499
Additions	1,119
	<u>1,618</u>
At 30 June 2017	
DEPRECIATION	
At 1 July 2016	299
Charge for year	324
	<u>623</u>
At 30 June 2017	
NET BOOK VALUE	
At 30 June 2017	995
	<u>995</u>
At 30 June 2016	200
	<u>200</u>

HOOP (UK) LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 30 JUNE 2017**

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Prepayments	-	240
	<u>-</u>	<u>240</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade creditors	-	1,883
Social security and other taxes	526	15
Other creditors	-	5,393
Accrued expenses	1,515	1,454
	<u>2,041</u>	<u>8,745</u>

8. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund	Restricted fund	2017 Total funds	2016 Total funds
	£	£	£	£
Fixed assets	995	-	995	200
Current assets	25,562	5,418	30,980	26,825
Current liabilities	(1,515)	(526)	(2,041)	(8,745)
	<u>25,042</u>	<u>4,892</u>	<u>29,934</u>	<u>18,280</u>

9. MOVEMENT IN FUNDS

	At 1.7.16	Net movement in funds	At 30.6.17
	£	£	£
Unrestricted funds			
General fund	17,166	7,876	25,042
Restricted funds			
PHE Community Champions Fund	1,114	3,778	4,892
TOTAL FUNDS	<u>18,280</u>	<u>11,654</u>	<u>29,934</u>

HOOP (UK) LIMITED

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 30 JUNE 2017

9. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	8,760	(884)	7,876
Restricted funds			
PHE Community Champions Fund	47,600	(43,822)	3,778
TOTAL FUNDS	<u>56,360</u>	<u>(44,706)</u>	<u>11,654</u>

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

During the year £2,200 (2016 - £33,367) was payable to Xposure Limited, a company of which Mrs J C Tipping is a director and shareholder, in respect of project and event management.

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.