

**NEWHOPE MINISTRIES TRUST**  
**Annual Report for the year to 31 March 2021**

New Hope Ministries Trust (Leeds) is registered with the Charities Commission (No 1070796) and constituted by Deed of Trust. The charity, whose objects are below, is administered by the Trustees, namely;

Mr John Sloan (chair)

Dr Myra Sloan

Dr Clive Pleasance

Mr Jon Francis

Mr James Sloan

The objects of the charity are

1. To advance the Christian faith in such parts of the United Kingdom or the world as the Trustees may from time to time think fit.
2. To relieve persons who are in conditions of need or hardship or who are aged or sick and to relieve the distress caused thereby in such other parts of the United Kingdom or the world as the Trustees may from time to time think fit
3. To promote and fulfil such other charitable purposes beneficial to the community in parts of the United Kingdom or the world as the Trustees may from time to time think fit.

The website, [www.newhope.co.uk](http://www.newhope.co.uk) is regularly updated to give information about the overseas work and current projects. The charity receives and passes on donations for the support of work in Uganda and Democratic Republic of Congo (DRC), a Christian worker in Canada, and an aid worker serving in Asia. We no longer support any other work or individual.

Bankers

HSBC, Pensby Road, Heswall. The charity has two accounts, one predominantly for overseas medical work (New Hope Overseas) and the other specifically for the pastor in Canada (this was the original account and called New Hope Ministries Trust).

Independent Examiner

Mr Duncan Meredith. He has acted as our Independent Examiner for some years and has not raised any concerns over the operation of the charity, nor the integrity of our finances.

Voluntary help

The Trustees and other helpers work without remuneration.

Risk management

The Trustees keep the Trust's management under review, particularly with regard to fraud overseas, and a number of policies exist to achieve this.

### Serious incidents

There have been no incidents relating to the charity to report.

### Overview

The work overseas remains in Uganda (a school), in the DRC (a feeding programme, a school and a clinic), plus overseeing the support for 2 overseas workers. We do not send money to them overseas, but to UK accounts that they access on an as-and-when basis. Funds for Uganda and DRC are difficult to send, as Ebury have ceased to provide this service, and our bank will not. MoneyGram have blocked us and we face an existential crisis. Imagine If charity helps us with fund transfers to Congo, but we have no solution for Uganda, except to use Western Union, though we expect they may follow Moneygram. We are writing to the NCA and our local MP for help.

Regarding the new clinic in DRC, New Hope charity continues to work with Imagine If charity in Liverpool, as a partnership to achieve the best project management and oversight. Since we formally opened the clinic in November 2018, we have now added a pre-delivery building and a well providing clean water.

Sadly Covid has prevented the visit we had planned to train key personnel in Ultrasound. We have a more sophisticated machine to give to the clinic provided competency is deemed sufficient.

We have decided to terminate support for Issam Khoury via New Hope as we have been advised that it may no longer be allowed as he is neither a charity or a UK citizen. He is graciously accepting this and exploring other options.

### Financial summary

Monies are held and administered through 2 HSBC bank accounts and reported in one overall charity statement in the annex to this report. The income for all our work is mostly from regular monthly gifts and generous individual donations, often following an update on the work, plus proceeds from occasional charitable fundraising events. Expenditure covers the cost of overseas trips, regular support of the clinics, and the meeting of specific needs.

We continue to be under light scrutiny by HSBC safe guarding as part of their review of business accounts, though they seem happier than they were.

*Signed by Dr John Sloan, Chair of Trustees, 7<sup>th</sup> December 2021*



# COMPLETED ON 6th DECEMBER 2021

/Users/johnsloan/Desktop/For Duncan/ New Hope Annual Accounts 1.4.20-31.3.21.xlsx

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NEW HOPE MINISTRIES TRUST - ANNUAL STATEMENT OF ACCOUNTS					BANK STATEMENTS				
Receipts and payments for the year ended 31 March 2021					Yr ended 31.3.2020 Total Funds £	Ac 8214 £	BMM £	Khoury £	TOTAL £
	Unrestricted Funds £	Restricted Funds £	Total Funds £						
Bank balance at 31 March 2020					7,470.54	10,501.11	0.57	0.00	10,501.68
<b>RECEIPTS</b>									
Regular giving	21,283.10	0.00	21,283.10		21,230.00	21,283.10			21,283.10
Occasional/one-off giving	11,195.00	0.00	11,195.00		21,690.22	11,195.00			11,195.00
Covid Travel Refunds	2,783.47	0.00	2,783.47			2,783.47			2,783.47
Tax refunds	0.00	0.00	0.00		17,976.25	0.00		0.00	0.00
Income generation	0.00		0.00		355.00	0.00			0.00
Donations for I Khoury		32,848.40	32,848.40		37,707.14			32,848.40	32,848.40
Donations for R Dickinson		2,090.00	2,090.00		2,640.00	2,090.00			2,090.00
Trf within New Hope A/cs					200.00				0.00
Interest Recd									0.00
<b>Total Receipts</b>	<b>35,261.57</b>	<b>34,938.40</b>	<b>70,199.97</b>		<b>101,798.61</b>	<b>37,351.57</b>	<b>0.00</b>	<b>32,848.40</b>	<b>70,199.97</b>
Check Tot Rects			70,199.97		101,798.61	37,351.57	0.00	32,848.40	70,199.97
<b>PAYMENTS</b>					<b>TOTAL</b>	<b>Ac 8214</b>	<b>BMM</b>	<b>Khoury</b>	<b>TOTAL</b>
Overseas Trip Team Costs	0.00		0.00		1,485.00				0.00
Fundraising exps	0.00		0.00		0.00				0.00
<b>UGANDA</b>									
Land & Buildings	0.00		0.00		2,790.00				0.00
School Costs	10,425.85		10,425.85		11,447.69	10,425.85			10,425.85
Infrastructure	0.00		0.00		0.00				0.00
Support to Health Clinic/Eqt/Meds	0.00		0.00		1,100.00				0.00
Training personnel	0.00		0.00		460.00				0.00
Gifts to Pastors/helpers	5,015.36		5,015.36		3,982.29	5,015.36			5,015.36
Sundries	210.00		210.00		300.00	210.00			210.00
<b>CONGO</b>									
Land & Buildings	0.00		0.00		3,165.08				0.00
Infrastructure	0.00		0.00		0.00				0.00
Support to Health Clinic/Eqt/Meds	3,500.00		3,500.00		13,250.00	3,500.00			3,500.00
Feeding program	10,078.84		10,078.84		4,200.00	10,078.84			10,078.84
School costs	2,600.00		2,600.00		1,230.00	2,600.00			2,600.00
Gifts to Pastors/helpers	872.00		872.00		600.00	872.00			872.00
<b>PHILLIPPINES</b>									
Support to Health Clinic	651.79		651.79		975.00	651.79			651.79
Support doctor in training			0.00		0.00				0.00
I Khoury support		29,137.41	29,137.41		48,417.31			29,137.41	29,137.41
R Dickinson support		4,560.00	4,560.00		4,560.00	4,560.00			4,560.00
Trf within New Hope A/cs	0.00		0.00		730.00				0.00
Audit Fee & Bank Charges	75.00		75.00		75.10	75.00			75.00
<b>Total Payments</b>	<b>33,428.84</b>	<b>33,697.41</b>	<b>67,126.25</b>		<b>98,767.47</b>	<b>37,988.84</b>	<b>0.00</b>	<b>29,137.41</b>	<b>67,126.25</b>
Check Tot Payts			67,126.25		98,767.47	37,988.84		29,137.41	67,126.25
<b>Balance on 31 March 2021</b>					<b>10,501.68</b>	<b>9,863.84</b>	<b>0.57</b>	<b>3,710.99</b>	<b>13,575.40</b>
					10,501.68	9,863.84	0.57	3,710.99	13,575.40

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

NEWHOPE MINISTRIES TRUST (LEEDS)

On accounts for the year  
ended

31 MARCH 2021

Charity no  
(if any)

1070796

Set out on pages

1-3

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above  
charity ("the Trust") for the year ended 31 03 2021

Responsibilities and  
basis of report

As the charity's trustees, you are responsible for the preparation of the  
accounts in accordance with the requirements of the Charities Act 2011  
("the Act").

I report in respect of my examination of the Trust's accounts carried out  
under section 145 of the 2011 Act and in carrying out my examination, I  
have followed all the applicable Directions given by the Charity Commission  
under section 145(5)(b) of the Act.

Independent  
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to  
undertake the examination by being a qualified member of [insert name of  
applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have  
come to my attention in connection with the examination (other than that  
disclosed below \*) which gives me cause to believe that in, any material  
respect:

- the accounting records were not kept in accordance with section 130  
of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements  
concerning the form and content of accounts set out in the Charities  
(Accounts and Reports) Regulations 2008 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.

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.

\* Please delete the words in the brackets if they do not apply.

Signed:

*Duncan Meredith*

Date:

18 January 2022

Name:

DUNCAN MEREDITH

Relevant professional  
qualification(s) or body

FCA CTA

(if any):

Address:

MEREDITH TAX LLP
OFFICE UNIT 34, EVANS BUSINESS CENTRE, BURLEY
HILL TRADING ESTATE, BURLEY ROAD, LEEDS LS4 2PU

## Section B

### Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NONE