

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date **060422** Period end date **050423**

Charity name **MPIKA VILLAGE OF HOPE**

Charity No
(if any) **1106841**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	TRUSTEES REPORT Pg. 2.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	TRUSTEES REPORT Pg. 2.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	TRUSTEES REPORT Pg. 2.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	TRUSTEES REPORT Pg.3.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	TRUSTEES REPORT Pg.3.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	TRUSTEES REPORT Pg.3.
Amount of reserves held	Para 1.22	TRUSTEES REPORT Pg.3.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	TRUSTEES REPORT Pg.2.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	TRUSTEES REPORT Pg.2.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	TRUSTEES REPORT Pg.2.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	TRUSTEES REPORT Pg.2.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	MPIKA VILLAGE OF HOPE
Other name the charity uses	—
Registered charity number	1106841
Charity's principal address	MPIKA VILLAGE OF HOPE UNIT 16, BLACK DYKE MILLS BRIGHOUSE ROAD QUEENSBURY, BRADFORD BD13 1QA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	ROSE BOWER			
2	BRIAN NEWHAM			
3	CHRISTINE ANNE WATKIN			
4	JULIE CROWTHER			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
ACCOUNTANT	HARRISON HUTCHINSON LTD	246 PARK VIEW, WHITLEY BAY, TYNE AND WEAR NE26 3 QX

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

BRIAN NEWHAM

Position (eg Secretary,
Chair, etc)

TRUSTEE

Date

21/12/23



Receipts and payments accounts

CC16a

For the period
from

06/04/2022

To

05/04/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
SHOP INCOME	123,829	-	-	123,829	118,420
REGULAR DONATIONS	4,886	-	-	4,886	5,822
AD-HOC DONATIONS	2,843	-	-	2,843	3,081
FUNDRAISING EVENTS	3,134	-	-	3,134	903
SALE OF RAGS	1,340	-	-	1,340	2,076
HMRC REPAYMENTS (vat)	5,728	-	-	5,728	3,669
COMBINED OTHER MISCELLANEOUS	129	-	-	129	5,565
	-	-	-	-	-
Sub total (Gross income for AR)	141,889	-	-	141,889	139,536
A2 Asset and investment sales, (see table).					
LOAN REPAYMENTS	580	-	-	580	-
	-	-	-	-	-
Sub total	580	-	-	580	-
Total receipts	142,469	-	-	142,469	139,536
A3 Payments					
ORPHANAGE OPERATIONS AND WAGES (ZAMBIA)	53,486	-	-	53,486	36,272
UK STAFF SALARIES	37,845	-	-	37,845	30,036
SHOP PREMISES RENT, RATES, INSURANCE AND UTILITIES	24,748	-	-	24,748	21,796
SHOP PREMISES MAINTENANCE AND MISCELLANEOUS	1,463	-	-	1,463	1,507
STOCK, SHOP AND STATIONERY SUPPLIES	1,740	-	-	1,740	458
FUNDRAISING EVENT EXPENSES	444	-	-	444	494
SHIPPING CONTAINER COSTS, FUEL AND TRANSPORT	-	-	-	-	-
CARRIAGE, POSTAGE AND COMMUNICATIONS	738	-	-	738	1,342
COMBINED OTHER MISCELLANEOUS	3,437	-	-	3,437	2,046
Sub total	123,901	-	-	123,901	93,950
A4 Asset and investment purchases, (see table)					
LAPTOP	605	-	-	605	-
	-	-	-	-	-
Sub total	605	-	-	605	-
Total payments	124,506	-	-	124,506	93,950
Net of receipts/(payments)	17,963	-	-	17,963	45,587
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	75,563	-	-	75,563	29,976
Cash funds this year end	93,526	-	-	93,526	75,563

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CURRENT ACCOUNT BALANCE	93,526	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	93,526	-	-
	(agree balances with receipts and payments account(s))	ix	ix	ix

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

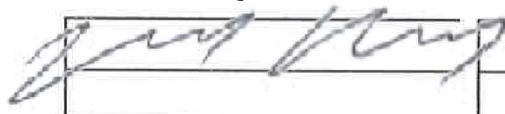
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval



Brian Newham

21/12/23



Section A

Independent Examiner's Report

Report to the
trustees/members of

MPIKA VILLAGE OF HOPE

On accounts for the year
ended

5TH APRIL 2023

Charity no
(if any)

1106841

Set out on pages

SET OUT ON PAGES 1 AND 2, PLUS PDF SUPPLEMENT

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 05/04/2023

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

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

- accounting records were not kept in accordance with section 130 of the Act
- the accounts do not accord with the accounting records

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

P.S. Hutchinson

Date:

19/12/2023

Name:

PAUL STANLEY HUTCHINSON

Relevant professional
qualification(s) or body
(if any):

FCA

Address:

246 PARK VIEW, WHITLEY BAY

TYNE AND WEAR

NE26 3QX

Section B

Disclosure

Only complete if the examiner needs to highlight 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.

The following transactions occurred in the 2020/21 year and have in the 2022/23 year been settled:

- Loans for the late June Martin (£360 as at 5th April 2022) and Gillian Matley (£220 as at 5th April 2022) were fully repaid. These loans were combined in 2021/22 and it was agreed amongst the three Trustees at the time (Brian Newham, Christine Watkin and Rose Bower) that they would become mutually responsible for its repayment. It was to be repaid at a rate of £20 per person, per month. The repayments were scheduled to last for 10 months, however, 11 months repayments were received into the bank account, thus creating an overpayment of £60. It was decided that this overpayment was to be kept by the charity as a donation.

Other point to note:

- There was a banking of £29.15 from Vodafone 08/02/2023. Investigations are ongoing into the receipt of this money as the charity has never had a contract or any dealings with Vodafone. This has been recorded within the Other Miscellaneous Income total, and may be repaid in the 2023/24 year pending the Trustees receiving further information of its nature.