

New Hope Relief

Report and Accounts

31 December 2021

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**New Hope Relief
Charity Information
for the period ended 31 December 2021**

Address

94 Able Street
Burnley
Lancashire
BB10 1QD

Charity registration number: 1121099

Trustees

Mr Haq Nawaz
Mr Mohammad Tahir Miah
Mohammad saeed Khan - Appointed 17/03/2022

Appointed independent examiner

M A Ibrahim (FCCA)

Accountants

M.A.I (Accountants) Limited
7 St Andrews Street
Blackburn
Lancashire
BB1 8AE

Bankers

Barclays Bank Plc
Manchester City 2
Leicester
Leicestershire
LE87 2BB

**New Hope Relief
Trustees' annual report
for the period ended 31 December 2021**

Charity registration number: 1121099

The Annual Report is fully SORP compliant and sets out how the trustees have met their obligations.

The Financial Statement is fully SORP compliant and includes the incoming resources and resources expended.

Objectives and activities

The objects of the charity are set out in the constitution are summarised as follows:

To advance the education, including secular and religious education of orphans and needy children in the deprived areas of Pakistan;

The relief of poverty of orphans and children in financial need in deprived areas of Pakistan by the provision of accommodation.

Generally charitable activities are limited to helping and supporting two institutions in the region of SWAT, Pakistan. These two schools, Jamia Darul (JDS) and the Jamia Public School (JPS) provide for the religious and secular education of children who attend these institutes. Most of the children who live are poor and come from subordinate backgrounds. NHR provides funds to pay for the accommodation, clothing and nutrition of these children to enable them to acquire learning and knowledge in a safe and quiet environment. This will allow children to pursue a career that makes them self-sufficient, relevant and righteous/civilized members of society.

In setting our objectives and planning our activities our Trustees have given careful consideration to the Charity Commission's general guidance on public benefit.

Achievements and performance

The Charity carries out a wide range of activities in pursuance of its charitable aims:

The charity has helped children in the form of providing free meals, education, boarding, medicine, clothes and gifts to students.

The charity also contributed to providing salaries to teachers plus auxiliary staff.

The trustees visit the charities at least once a year, daily contact is maintained and for seasonal projects like Ramadan, winter and qurbani the trustees are there themselves to implement the project.

Structure, governance and management

New Hope Relief is registered as a Charity with The Charity Commission under charity no: 1121099.

The Charity is regulated by declaration of the trust deed dated 5th July 2007 amended 10th September 2008 and 18 July 2012.

The trustees make it their responsibility to ensure that the money sent to the previously mentioned beneficiaries is spent as the charity intends in line with its objects. This year trusted representatives of the charity inspected the books, records, receipts and projects and are satisfied that the money is being spent properly in line with the charity's objects. New Hope Relief's beneficiary is audited by Mustaq Akbar & Co., chartered accountants in Pakistan.

**New Hope Relief
Trustees' annual report
for the period ended 31 December 2021**

Appointment of charity trustees

Appointment of trustees is governed by the Trust Deed of the charity. Trustees are sought all year to relevant people with a link or understanding to these projects. The charity is always on the look for potential trustees, staff and volunteers to progress its work.

Reference and administrative details

See preceding page under 'Charity Information'.

Names of the charity trustees who manage the charity

All trustees are named on the preceding page under 'Charity Information'.

Financial review and reserves policy

Funds available are sufficient to permit the charity to continue in operation in the medium to long term, together with the continued support from the donors.

There are no uncertainties about the charity continuing as a going concern.

The Trustees actively review all major risks which the Charity faces and drawn up a risk assessment which is reviewed at every meeting. The Trustees are satisfied that all systems are in place and arrangements have been made to manage any risks identified.

The Trustees would like to thank all those who assisted us with their moral and financial support and trust they continue to do so.

Statement of Trustee's responsibilities

The Trustees are responsible for preparing the Trustees' Annual Report and Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable in England and Wales requires the Trustees to prepare financial statements for each financial year which give 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 trustees are required to:-

- Select suitable accounting policies to be applied consistently
- Observe the methods and principles in the Charities SORP
- Make judgements and 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 and,
- Prepare the financial statements on the going concern bases unless it is inappropriate to presume that the charitable company will continue in operation.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, and the provisions of the trust deed. They are also responsible for safeguarding the assets of the Charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

**New Hope Relief
Trustees' annual report
for the period ended 31 December 2021**

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website in accordance with legislation in the United Kingdom governing the preparation and dissemination of financial statements.

Approved by the Trustees and signed on its behalf by:

Mr Mohammad Tahir Miah
Trustee

Date: 20/06/2022

New Hope Relief

Independent Examiner's Report to the Trustees of New Hope Relief

I report to the trustees on my examination of the accounts of New Hope Relief (the Trust) for the period ended 31 December 2021.

Respective responsibilities of trustees and examiner

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

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with 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 the 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 statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention 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.

The appointed independent examiner of the trust:

M A Ibrahim (FCCA) for and on behalf of
M.A.I (Accountants) Limited
7 St Andrews Street
Blackburn
Lancashire
BB1 8AE

Date: 20/06/2022

New Hope Relief
Statement of financial activities
for the period ended 31 December 2021

	Notes	Unrestricted funds £	Restricted income funds £	Total 2021 £	Total 2020 £
Income	3				
Income and endowments from:					
Donations and legacies		47,688	-	47,688	18,551
Expenditure	4				
Expenditure on:					
Charitable activities		34,434	-	34,434	19,995
Net income/(expenditure) for the year		<u>13,254</u>	<u>-</u>	<u>13,254</u>	<u>(1,444)</u>
Reconciliation of funds					
Total funds brought forward		26,233	-	26,233	27,677
Net incoming resources for the year		<u>13,254</u>	<u>-</u>	<u>13,254</u>	<u>(1,444)</u>
Total funds carried forward		<u>39,487</u>	<u>-</u>	<u>39,487</u>	<u>26,233</u>

New Hope Relief
Balance Sheet
At 31 December 2021

	Notes	Unrestricted funds £	Restricted income funds £	Total 2021 £	Total 2020 £
Current assets					
Cash at bank and in hand		40,687	-	40,687	27,033
		<u>40,687</u>	<u>-</u>	<u>40,687</u>	<u>27,033</u>
Creditors: amounts falling due within one year					
Trade creditors and accruals	6	1,200	-	1,200	800
		<u>39,487</u>	<u>-</u>	<u>39,487</u>	<u>26,233</u>
Net current assets					
		<u>39,487</u>	<u>-</u>	<u>39,487</u>	<u>26,233</u>
Net assets		<u>39,487</u>	<u>-</u>	<u>39,487</u>	<u>26,233</u>
Funds of the Charity					
	7				
Unrestricted funds		39,487	-	39,487	26,233
Total funds		<u>39,487</u>	<u>-</u>	<u>39,487</u>	<u>26,233</u>

Approved by the Board of Trustees and signed on its behalf by

Mr Haq Nawaz
Trustee

Date: 20/06/2022

New Hope Relief
Notes to the Accounts
for the period ended 31 December 2021

Basis of preparation

1 *Basis of accounting*

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102 and charities SORP (FRS 102) effective 1 January 2019, published by the Charity Commission in England & Wales.

The charity is a public benefit entity.

2 *Accounting Policies*

Income

Income from charitable activities and voluntary donations are included in full in the Statement of Financial Activities when received. The value of services provided by volunteers has not been included.

Expenditure

Expenditure is included in the accounts on an accruals basis.

Unrestricted funds

Unrestricted funds are donations and other incoming resources receivable or generated for the charity without further specified purpose and are available as general funds.

Restricted funds

Restricted funds are funds subject to specific trusts, which may be declared by the donor(s) or with their authority (e.g. in a public appeal) or created through legal process, but still within the wider objects of the charity. Restricted funds may be restricted income funds, which are spent at the discretion of the trustees in furtherance of some particular aspect(s) of the objects of the charity, or they may be endowment funds, where the assets are required to be invested, or retained for actual use, rather than spent.

New Hope Relief
Notes to the Accounts
for the period ended 31 December 2021

3 Analysis of income	Unrestricted funds £	Restricted income funds £	2021 Total funds £	2020
				Prior year £
Donations and legacies				
Donations	47,688	-	47,688	18,551
Total	47,688	-	47,688	18,551
Total income	47,688	-	47,688	18,551

4 Analysis of expenditure	Unrestricted funds £	Restricted income funds £	2021 Total funds £	2020
				Prior year £
Expenditure on charitable activities				
Travel and accomodation	1,539	-	1,539	-
Grants & Donations	32,418	-	32,418	19,595
Accountancy fees	400	-	400	400
Bank charges	78	-	78	-
Total	34,434	-	34,434	19,995
Total expenditure	34,434	-	34,434	19,995

5 Grants made to institutions

Name of institutions	Purpose	£
Jamia Darul Uloom Swat	For the Support of poor students in Swat, Pakistan	32,418
		32,418

New Hope Relief
Notes to the Accounts
for the period ended 31 December 2021

6 Creditors	2021	2020
Analysis of creditors:		
	£	£
Accruals	1,200	800
	<u>1,200</u>	<u>800</u>

7 Analysis of fund assets and liabilities

	Unrestricted funds £	Restricted income funds £	Total 2021 £
Current assets	40,687	-	40,687
Current liabilities	(1,200)	-	(1,200)
	<u>39,487</u>	<u>-</u>	<u>39,487</u>

8 Transactions with trustees and related parties.

There were no benefits, expenses or remuneration paid to the Trustees or persons connected to them.

9 Employees	2021 Number	2020 Number
Average number of employees	<u>-</u>	<u>-</u>

No employee received emoluments of more than £60,000.