

New Hope Relief

Report and Accounts

31 December 2022

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**New Hope Relief  
Charity Information  
for the period ended 31 December 2022**

**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 2022**

**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.

**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.

**New Hope Relief  
Trustees' annual report  
for the period ended 31 December 2022**

**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.

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: 12/09/2023

## **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 2022.

#### **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: 12/09/2023

**New Hope Relief**  
**Statement of financial activities**  
**for the period ended 31 December 2022**

	Notes	Unrestricted funds £	Restricted income funds £	Total 2022 £	Total 2021 £
<b>Income</b>	<b>3</b>				
<b>Income and endowments from:</b>					
Donations and legacies		29,506	-	29,506	47,688
<b>Expenditure</b>	<b>4</b>				
<b>Expenditure on:</b>					
Charitable activities		35,567	-	35,567	34,434
<b>Net income/(expenditure) for the year</b>		<u>(6,060)</u>	<u>-</u>	<u>(6,060)</u>	<u>13,254</u>
<b>Reconciliation of funds</b>					
Total funds brought forward		39,487	-	39,487	26,233
Net incoming resources for the year		<u>(6,060)</u>	<u>-</u>	<u>(6,060)</u>	<u>13,254</u>
<b>Total funds carried forward</b>		<u>33,427</u>	<u>-</u>	<u>33,427</u>	<u>39,487</u>

**New Hope Relief**  
**Balance Sheet**  
**At 31 December 2022**

	Notes	Unrestricted funds £	Restricted income funds £	Total 2022 £	Total 2021 £
<b>Current assets</b>					
Cash at bank and in hand		33,877	-	33,877	40,687
		<u>33,877</u>	<u>-</u>	<u>33,877</u>	<u>40,687</u>
<b>Creditors: amounts falling due within one year</b>					
Trade creditors and accruals	6	450	-	450	1,200
<b>Net current assets</b>		<u>33,427</u>	<u>-</u>	<u>33,427</u>	<u>39,487</u>
<b>Net assets</b>		<u>33,427</u>	<u>-</u>	<u>33,427</u>	<u>39,487</u>
<b>Funds of the Charity</b>					
Unrestricted funds	7	33,427	-	33,427	39,487
<b>Total funds</b>		<u>33,427</u>	<u>-</u>	<u>33,427</u>	<u>39,487</u>

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

Mr Haq Nawaz  
Trustee

Date: 12/09/2023



**New Hope Relief**  
**Notes to the Accounts**  
**for the period ended 31 December 2022**

**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 2022**

<b>3 Analysis of income</b>	<b>Unrestricted funds</b>	<b>Restricted income funds</b>	<b>2022 Total funds</b>	<b>2021 Prior year</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Donations and legacies</b>				
Donations	29,506	-	29,506	47,688
<b>Total</b>	<b>29,506</b>	<b>-</b>	<b>29,506</b>	<b>47,688</b>
<b>Total income</b>	<b>29,506</b>	<b>-</b>	<b>29,506</b>	<b>47,688</b>

<b>4 Analysis of expenditure</b>	<b>Unrestricted funds</b>	<b>Restricted income funds</b>	<b>2022 Total funds</b>	<b>2021 Prior year</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Expenditure on charitable activities</b>				
Travel and accomodation	-	-	-	1,539
Grants & Donations	34,913	-	34,913	32,418
Accountancy fees	300	-	300	200
Independent examiner's fee	200	-	200	200
Bank charges	153	-	153	78
<b>Total</b>	<b>35,567</b>	<b>-</b>	<b>35,567</b>	<b>34,434</b>
<b>Total expenditure</b>	<b>35,567</b>	<b>-</b>	<b>35,567</b>	<b>34,434</b>

**5 Grants made to institutions**

<b>Name of institutions</b>	<b>Purpose</b>	<b>£</b>
Jamia Darul Uloom Swat	For the support of poor students in Swat, Pakistan	34,913
		<b>34,913</b>

**New Hope Relief**  
**Notes to the Accounts**  
**for the period ended 31 December 2022**

<b>6 Creditors</b>	<b>2022</b>	<b>2021</b>
Analysis of creditors:		
	£	£
Accruals	450	1,200
	<u>450</u>	<u>1,200</u>

**7 Analysis of fund assets and liabilities**

	Unrestricted funds	Restricted income funds	Total 2022
	£	£	£
Current assets	33,877	-	33,877
Current liabilities	(450)	-	(450)
	<u>33,427</u>	<u>-</u>	<u>33,427</u>

**8 Details of certain items of expenditure**

	<b>2022</b>	<b>2021</b>
	£	£
Fees for examination of the accounts		
Independent examiner's fees	<u>200</u>	<u>200</u>

**9 Transactions with trustees and related parties.**

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

<b>10 Employees</b>	<b>2022</b>	<b>2021</b>
	<b>Number</b>	<b>Number</b>
Average number of employees	<u>-</u>	<u>-</u>

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