

HOPE AND PLAY

England & Wales · Charity number 1125609

Details

Status	Registered
Legal form	Charitable company
Company number	06318127
Registered	2008-08-26
Register	View on the Charity Commission register

Contact

Address	The Patch 42 York Street Twickenham TW1 3BW
Phone	0330 229 6662
Email	iyas@hopeandplay.org
Website	www.hopeandplay.org

Activities

Objects: 1) TO RELIEVE THE NEEDS OF CHILDREN, IN PARTICULAR BUT NOT EXCLUSIVELY THOSE AFFECTED BY CONFLICT, OCCUPATION OR POVERTY, BY PROVIDING ITEMS, SERVICES AND FACILITIES CALCULATED TO RELIEVE THEIR NEEDS AND BY RAISING AWARENESS AMONGST THE PUBLIC OF THEIR CIRCUMSTANCES;2) TO ADVANCE EDUCATION FOR CHILDREN FOR THE PUBLIC BENEFIT BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES FOR EDUCATION;3) TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF CHILDREN WHO HAVE NEED OF SUCH FACILITIES BY REASON OF FINANCIAL HARDSHIP OR SOCIAL OR OTHER DETRIMENTAL CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.

Activities: Every child has a right to grow up in a safe and playful environment with hope for a happy future. We create opportunities for children denied these rights. We have created seaside summer camps for children who have never seen the sea, built playgrounds in war-battered areas, sent educational laptops to schools in refugee camps, and stocked children's Libraries and classrooms.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance, Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Disability, Overseas Aid/famine Relief, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People

Geography

- **Area of benefit:** OVERSEAS
- Bangladesh
- Lebanon
- Occupied Palestinian Territories

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£312,662	£371,672	-	-
2024-07-31	£209,959	£157,511	-	-
2023-07-31	£68,114	£52,362	-	-
2022-07-31	£65,235	£72,715	-	-
2021-07-31	£85,602	£72,126	-	-
2020-07-31	£32,013	£49,740	-	-

Trustees

Name	Role	Appointed
DR TONY MANIBUR RAHMAN		
IYAS ANIS ALQASEM		
KEVIN BIBBY		
SASKIA MARSH		2013-05-14

HOPE AND PLAY

England & Wales - Charity number 1125609

Accounts

REGISTERED COMPANY NUMBER: 06318127 (England and Wales)
REGISTERED CHARITY NUMBER: 1125609

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31 July 2025 for

Hope and Play Ltd

Hope and Play Ltd

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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 31 July 2023. 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 2019).

OBJECTIVES AND ACTIVITIES

Why we exist

Hope and Play brings hope to Palestinian children who are denied hope through the circumstances and environment which they find themselves in. This is reflected in our charity's objects, which are:

- (1) To relieve the needs of children, in particular but not exclusively those affected by conflict, occupation or poverty, by providing items, services and facilities calculated to relieve their needs and by raising awareness amongst the public of their circumstances;
- (2) To advance education for children for the public benefit by providing and assisting in the provision of facilities for education;
- (3) To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of children who have need of such facilities by reason of financial hardship or social or other detrimental circumstances with the object of improving their conditions of life.

Activities

The challenges facing Palestinian children in our accounting period of 1st August 2024 to 31st July 2025 were considerable - in the refugee camps in Lebanon, for those under Israeli military occupation in the West Bank coming under increasing attacks by emboldened settlers, and especially in Gaza, where the attacks on the Palestinian population showed no signs of abating. Our focus remained in Gaza, as that was where the need was greatest in this terrible league table of suffering.

Almost the entire population of Gaza by this stage, and for the whole year, remained forcibly evacuated from their homes, and the basic infrastructure of life, such as water plants, hospitals, food shops and schools remained destroyed.

We continued with the programmes we started the previous year, namely:

1. **Life.** To keep Gaza's children, their families, and our partner teams supporting them alive. Buying and providing food and water, fixing sanitation in camps, providing health supplies, clothing, tarps and tents and small distributions of cash to families. This has been achieved mostly through our partners at the Canaan Institute of New Pedagogy, with some limited informal involvement by our artists who would sometimes also provide food and water to the children they had at their workshops. Over 127,000 people were reached this way.
2. **Hope.** To give Gaza's children respite and some form of reminder as to why to live. This involved a combination of art workshops, play activities, education and sports delivered against incredible odds by members of the Canaan Institute, artists in the Shababeek Arts Collective, a group of Palestinian artists in Gaza, and a group led by an ex-employee of the Canaan Institute who was located in another area of Gaza that Canaan could not readily reach. Over 43,000 people were reached this way.

In making all decisions regarding our activities, the trustees have had due regard to the commission's public benefit guidance.

OBJECTIVES AND ACTIVITIES (continued)

Funds raised

We are grateful as always for our kind donors and supporters, without whom none of our activities would be possible. This year's funding was up 65% on last year, which was our previous year of highest income. The primary reason for this increase was the enormity of the need brought on by the crisis in Gaza, and public awareness of the suffering of the Palestinians there. As Hope and Play was in the position through our partners to deliver direct and impactful help to the children and families there, our team of volunteers worked hard to provide a highly effective way to support those children and families to a public that increasingly wanted to find ways to do so.

Funding for Hope and Play came primarily through 3 sources:

1. Donations – a combination of direct and regular donations and fundraisers;
2. Grants – grant-funders whose goals align with Hope and Play's;
3. The Hope and Play shop – primarily through sales of merchandise over Christmas.

Our overarching philosophy is to use all funds received through public donations for the delivery of projects on the ground, and as such, the charity has no paid employees nor paid trustees. Save for the deduction by others of financial costs (e.g. credit card or PayPal fees), all public donation monies were used directly in project delivery in Gaza. No public donations were used for any of our administrative or organisational costs outside Palestine.

Administration, Product and Marketing Activities and Costs

All direct UK activity was carried out on a voluntary basis by a team of kind volunteers and by the trustees. We are grateful to all of those who have been generous enough with their time and conscience to help the charity support Gaza's children by providing us with support on all aspects of keeping the charity going, including social media, fundraising, website, email campaigns, accounts, legal advice, design and creation of shop products, postage and packing for the shop, and storage.

Where costs were incurred for various administrative or related activities, these were covered either by the trustees directly, or by donations made by the trustees.

Costs relating to the shop, mostly the shop platform, products (where these were purchased rather than donated) and postage, were entirely funded from shop sales and not from donations.

Delivery of Projects

As Hope and Play does not maintain offices or employees in the occupied Palestinian territories or in the refugee camps in the area, all work is delivered through our grassroots partners on the ground. All are vetted and checked against sanctions lists to ensure Hope and Play's compliance with the various regulations it is subject to. Most importantly, we are grateful to these partners who despite themselves being dislocated and traumatised, still worked with children and their families to bring some respite and make their lives a little easier.

Our condolences go to the extended family and friends of Dergham Qureiqi, talented artist and humanitarian with Shababeek, who delivered many workshops for hundreds of children on our behalf, and who was killed along with his family on 18th March 2025.

We also extended our condolences and support to the family and friends of Mahmoud Shabit, 20-year-old stilt-walker and clown with our partner the Canaan Institute, who brought smiles and laughter to hundreds of children in the midst of ongoing atrocities, and who was killed on 1st August 2025.

Both, like their surviving colleagues, worked and continue to work selflessly bring some joy and childhood to children in the midst of a crisis where over 20,000 children have been killed. It is their spirit of service and bravery that inspires us all.

Hope and Play Ltd

Report of the Trustees - continued
for the Year Ended 31 July 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is governed by its Memorandum and Articles dated 16 August 2008.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06318127 (England and Wales)

Registered Charity number

1125609

Registered office

42 York Street
Twickenham
TW1 3BW

Trustees

Iyas Anis Alqasem
Tony Rahman
Kevin Bibby
Saskia Theresia Daniela Marsh

Company Secretary

Iyas Anis Alqasem

Independent Examiner

Alan Griffin FCA
TBLC Limited

Approved by order of the board of trustees on 27 April 2026 and signed on its behalf by:

Iyas Anis Alqasem - Trustee

Independent Examiner's Report to the Trustees of Hope and Play Ltd

Independent examiner's report to the trustees of Hope and Play Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 July 2025.

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.

TBLC Limited
Alan Griffin FCA
27 April 2026

Statement of Financial Activities for the Year Ended 31 July 2025

	Notes	Unrestricted fund £	Restricted fund £	31.7.25 Total funds £	31.7.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		268,238		268,238	162,309
Other trading activities	2	44,424		44,424	47,650
Total		312,662	-	312,662	209,959
EXPENDITURE ON					
Raising funds	3	11,826		11,826	13,383
Charitable activities					
Trauma program		-		-	142,675
Grants paid		358,944		358,944	
Other		902		902	1,453
Total		371,672	-	371,672	157,511
NET INCOME/(EXPENDITURE)		(59,010)		(59,010)	52,448
Transfers between funds	7	-		-	-
Net movement in funds		(59,010)	-	(59,010)	52,448
RECONCILIATION OF FUNDS					
Total funds brought forward		67,804	14,186	81,990	29,542
TOTAL FUNDS CARRIED FORWARD		8,794	14,186	22,980	81,990

Hope and Play Ltd

Balance Sheet
31 July 2025

		Unrestricted fund	Restricted fund	31.7.25 Total funds	31.7.24 Total funds
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	6	1,295		1,295	3,525
Cash in hand		7,499	14,186	21,685	78,465
		<u>8,794</u>	<u>14,186</u>	<u>22,980</u>	<u>81,990</u>
NET CURRENT ASSETS					
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>8,794</u>	<u>14,186</u>	<u>22,980</u>	<u>81,990</u>
NET ASSETS					
		<u><u>8,794</u></u>	<u><u>14,186</u></u>	<u><u>22,980</u></u>	<u><u>81,990</u></u>
FUNDS					
Unrestricted funds	7			8,794	67,804
Restricted funds				14,186	14,186
TOTAL FUNDS					
				<u><u>22,980</u></u>	<u><u>81,990</u></u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2025 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 provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 27 April 2026 and were signed on its behalf by:

Iyas Anis Alqasem - Trustee

The notes form part of these financial statements

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 2019)', 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.

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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

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.

2. OTHER TRADING ACTIVITIES

	31.7.25 £	31.7.24 £
Shop income	<u>44,424</u>	<u>47,650</u>

3. RAISING FUNDS

Other trading activities

	31.7.25 £	31.7.24 £
Purchases	<u>11,826</u>	<u>13,383</u>

"Expenditure on raising funds" represents purchases of goods for resale and is funded by shop sales.

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2025 nor for the year ended 31 July 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 July 2025 nor for the year ended 31 July 2024.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds 31.7.24 £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	162,309	-	162,309
Other trading activities	-	47,650	47,650
Total	162,309	47,650	209,959
EXPENDITURE ON			
Raising funds	-	13,383	13,383
Charitable activities			
Trauma program	-	142,675	142,675
Other	1,453	-	1,453
Total	1,453	156,058	157,511
NET INCOME/(EXPENDITURE)			
Transfers between funds	160,856 (110,000)	(108,408) 110,000	52,448 -
Net movement in funds	50,856	1,592	52,448
RECONCILIATION OF FUNDS			
Total funds brought forward	16,948	12,594	29,542
TOTAL FUNDS CARRIED FORWARD	67,804	14,186	81,990

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.25 £	31.7.24 £
Other debtors	1,295	3,525

Other debtors represent the Charity's undrawn Paypal balance.

7. MOVEMENT IN FUNDS

	At 1.8.24 £	Net movement in funds £	Transfer between funds £	At 31.7.25 £
Unrestricted funds				
General fund	67,804	(59,010)	-	8,794
Restricted funds				
Restricted fund	14,186	-	-	14,186
TOTAL FUNDS	<u>81,990</u>	<u>(59,010)</u>	<u>-</u>	<u>22,980</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	312,662	(371,672)	(59,010)
Restricted funds			
Restricted fund	-	-	-
TOTAL FUNDS	<u>312,662</u>	<u>(371,672)</u>	<u>(59,010)</u>

Comparatives for movement in funds

	At 1.8.23 £	Net movement in funds £	Transfer between funds £	At 31.7.24 £
Unrestricted funds				
General fund	16,948	160,856	(110,000)	67,804
Restricted funds				
Restricted fund	12,594	(108,408)	110,000	14,186
TOTAL FUNDS	<u>29,542</u>	<u>52,448</u>	<u>-</u>	<u>81,990</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	162,309	(1,453)	160,856
Restricted funds			
Restricted fund	47,650	(156,058)	(108,408)
TOTAL FUNDS	<u>209,959</u>	<u>(157,511)</u>	<u>52,448</u>

7. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.8.23 £	Net movement in funds £	Transfer between funds £	At 31.7.25 £
Unrestricted funds				
General fund	16,948	101,846	(110,000)	8,794
Restricted funds				
Restricted fund	12,594	(108,408)	110,000	14,186
TOTAL FUNDS	<u>29,542</u>	<u>(6,562)</u>	<u>-</u>	<u>22,980</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	474,971	(373,125)	101,846
Restricted funds			
Restricted fund	47,650	(156,058)	(108,408)
TOTAL FUNDS	<u>522,621</u>	<u>(529,183)</u>	<u>(6,562)</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 July 2025.

Hope and Play Ltd

Detailed Statement of Financial Activities
for the Year Ended 31 July 2025

	31.7.25 £	31.7.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	268,238	162,309
Other trading activities		
Shop income	44,424	47,650
Total incoming resources	<u>312,662</u>	<u>209,959</u>
EXPENDITURE		
Other trading activities		
Purchases	11,826	13,383
Charitable activities		
Grants to institutions		142,675
Grants for children's activities, art workshops, food and emergency supplies	358,944	
Support costs		
Management		
IT costs	398	-
Fund-raising costs	-	1,013
Finance		
Bank charges	504	440
Total resources expended	<u>371,672</u>	<u>157,511</u>
Net (expenditure)/income	<u>(59,010)</u>	<u>52,448</u>

This page does not form part of the statutory financial statements

HOPE AND PLAY

England & Wales - Charity number 1125609

Accounts

REGISTERED COMPANY NUMBER: 06318127 (England and Wales)
REGISTERED CHARITY NUMBER: 1125609

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31 July 2024 for

Hope and Play Ltd

Hope and Play Ltd

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OBJECTIVES AND ACTIVITIES

Why we exist

Hope and Play aims to bring hope to children who are denied hope through the circumstances and environment which they find themselves in. This is reflected in our charity's objects, which are:

- (1) To relieve the needs of children, in particular but not exclusively those affected by conflict, occupation or poverty, by providing items, services and facilities calculated to relieve their needs and by raising awareness amongst the public of their circumstances;
- (2) To advance education for children for the public benefit by providing and assisting in the provision of facilities for education;
- (3) To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of children who have need of such facilities by reason of financial hardship or social or other detrimental circumstances with the object of improving their conditions of life.

Activities

This period, 1st August 2023 to 31st July 2024, saw a dramatic shift for Gaza's children and population at large. At the start of the period, they had been living under a siege which severely constrained access to food, medicines and other critical supplies. By the end of this period, they were at the receiving end of what the International Court of Justice, Amnesty International and many other NGOs and charities had either concluded was a genocide, or sufficiently grave to warrant investigation as genocide.

During the times of blockade and before October 2023, Hope and Play completed one of our by now regular trauma therapy programmes, delivered to 100 children each at the following locations:

- Future Generations Benevolent Association – Rafah area;
- Hay Salateen for Social Development – North Gaza City;
- Al Quds society For Developing Al Mawasi – Khan Younis;
- Hope and love Buds Association – Maghazi.

The next tranche of programmes ended abruptly with the commencement of the assault on Gaza in October 2023 and the extremely high number of children killed, maimed, orphaned, and displaced. By the end of July 2024, Gaza's ministry of health counted 16,251 of Gaza's children killed in the ongoing atrocities. An Oxfam analysis published at the end of September 2024 concluded that more women and children had been killed in Gaza by the Israeli military over the previous year than the equivalent period of any other conflict over the past two decades. The number has since continued to escalate.

As the Israeli military destroyed the majority of the houses in Gaza and targeted the infrastructure from water plants to hospitals, most of the population were forced to leave their homesto face starvation and epidemics, with large numbers of children undergoing amputations without anaesthetic.

It is no surprise that many of the children who survived wished that they had died. While 8 year-olds around the world dream of becoming firemen or doctors, Gaza's children have been wishing for the end of their lives rather than face the ongoing conditions they have been subjected to. A study by a Gaza based NGO, with backing from the Dutch Relief Alliance and the War Child Alliance, found that almost all children felt their death was imminent and just under half had expressed a desire to die.

Against this context, and with the rapid destruction of infrastructure, it took Hope and Play some weeks to adjust to how we could best support Gaza's children. But as we were able to reconnect with our partners on the ground, we decided to focus our work in two areas:

1. To keep Gaza's children, their families, and our teams supporting them alive;
2. To give Gaza's children respite and some form of reminder as to why to live.

Continued over page...

OBJECTIVES AND ACTIVITIES (continued)

Activities (continued)

Our work on the first of those objectives has comprised buying food and water, fixing sanitation in camps, providing health supplies, clothing, tarps and tents. This has been achieved mostly through team members from our partners at the Canaan Institute of New Pedagogy.

The second has involved a combination of art workshops, play activities, education and sports delivered by a team of heroes with war and destruction as a backdrop. We partnered not only with members of the Canaan Institute, but also of the Shababek Arts Collective, a group of Palestinian artists in Gaza.

In making all decisions regarding our activities, the trustees have had due regard to the commission's public benefit guidance.

Funds raised

Our overarching philosophy is that as much as possible of funds raised should go to the delivery of projects on the ground, and as such, the charity has no paid employees or paid trustees. Aside from financial costs (e.g. credit card or PayPal fees), no donation monies were retained in the UK or used for any UK activity.

We are grateful as always for our kind donors and supporters, without whom none of our activities would be possible.

Funding for Hope and Play came primarily through 3 sources:

1. Donations – a combination of direct and regular donations and fundraisers;
2. Grants – application to grant-funders whose goals align with Hope and Play's;
3. The Hope and Play shop – mostly calendar and card sales over Christmas.

Administration, Product and Marketing Activities and Costs

All direct UK activity was carried out on a voluntary basis by our kind supporters or by the trustees. We are grateful to all of those who have been generous enough with their time and conscience to help the charity support Gaza's children, specifically:

- o Our social media and fundraising through socials is managed by Emma and Fadwa, who also liaised with our teams on the ground for updates and to provide moral support;
- o Our website was refreshed and updated by Isobel, who approached us to support after the commencement of the assault on Gaza, and also assumed email campaign strategy and execution;
- o Services in preparation of our accounts and support in financial matters were donated pro-bono by Alan for the 16th year running;
- o Most of the products sold in our shop were designed by Jackie – for the 10th year in a row – and a group of volunteers that she galvanised around her, with some bequeathed to us by fibre-artist Amal;
- o Shop products were warehoused for free for us by the team at The Patch, and a local group of Palestinian activists took on packing and mailing duties;
- o Oversight, liaison with teams in Gaza, support for many of the activities above, and legal responsibilities were provided by the trustees.

Where costs were incurred, whether for engaging professional fundraisers, or ongoing internet-related costs for maintaining the shop, or various administrative activities, these were covered either directly or by donations from our trustees.

Costs relating to the shop, mostly advertising, products (where these were purchased rather than donated) and postage, were entirely funded from shop sales, not from donations.

Hope and Play Ltd

Report of the Trustees - continued
for the Year Ended 31 July 2024

ACHIEVEMENT AND PERFORMANCE continued
What we have done this year (continued)

Delivery of Projects

As Hope and Play does not maintain offices or employees in the occupied Palestinian territories or in the refugee camps in the area, all work is delivered through our grassroots partners on the ground. So most importantly, we are grateful to these partners who, despite themselves being dislocated and traumatised by the horrors that surrounded them daily, were still able to work with children and their families to bring some respite and make their lives a little easier.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is governed by its Memorandum and Articles dated 16 August 2008.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06318127 (England and Wales)

Registered Charity number

1125609

Registered office

20-22 Wenlock Street
London
N1 7GU

Trustees

Iyas Anis Alqasem
Tony Rahman
Kevin Bibby
Saskia Theresia Daniela Marsh

Company Secretary

Iyas Anis Alqasem

Independent Examiner

Alan Griffin FCA
TBLC Limited

Approved by order of the board of trustees on 22 April 2025 and signed on its behalf by:

Iyas Anis Alqasem - Trustee

Independent Examiner's Report to the Trustees of Hope and Play Ltd

Independent examiner's report to the trustees of Hope and Play Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 July 2024.

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.

TBLC Limited
Alan Griffin FCA
22 April 2025

Statement of Financial Activities for the Year Ended 31 July 2024

	Notes	Unrestricted fund £	Restricted fund £	31.7.24 Total funds £	31.7.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		162,309		162,309	42,804
Other trading activities	2		47,650	47,650	25,310
Total		162,309	47,650	209,959	68,114
EXPENDITURE ON					
Raising funds	3	-	13,383	13,383	9,852
Charitable activities					
Trauma program		-	142,675	142,675	41,410
Other		1,453	-	1,453	1,100
Total		1,453	156,058	157,511	52,362
NET INCOME/(EXPENDITURE)		160,856	(108,408)	52,448	15,752
Transfers between funds	7	(110,000)	110,000	-	-
Net movement in funds		50,856	1,592	52,448	15,752
RECONCILIATION OF FUNDS					
Total funds brought forward		16,948	12,594	29,542	13,790
TOTAL FUNDS CARRIED FORWARD		67,804	14,186	81,990	29,542

The notes form part of these financial statements

Hope and Play Ltd

Balance Sheet

31 July 2024

		Unrestricted fund	Restricted fund	31.7.24 Total funds	31.7.23 Total funds
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	6	3,525		3,525	933
Cash in hand		64,279	14,186	78,465	28,609
		<u>67,804</u>	<u>14,186</u>	<u>81,990</u>	<u>29,542</u>
NET CURRENT ASSETS					
TOTAL ASSETS LESS CURRENT LIABILITIES					
		67,804	14,186	81,990	29,542
		<u>67,804</u>	<u>14,186</u>	<u>81,990</u>	<u>29,542</u>
NET ASSETS					
FUNDS					
Unrestricted funds	7			67,804	16,948
Restricted funds				14,186	12,594
				<u>81,990</u>	<u>29,542</u>
TOTAL FUNDS					

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2024 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 provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 22 April 2025 and were signed on its behalf by:

Iyas Anis Alqasem - Trustee

The notes form part of these financial statements

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 2019)', 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.

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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

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.

2. OTHER TRADING ACTIVITIES

	31.7.24 £	31.7.23 £
Shop income	<u>47,650</u>	<u>25,310</u>

3. RAISING FUNDS

Other trading activities

	31.7.24 £	31.7.23 £
Purchases	<u>13,383</u>	<u>9,852</u>

"Expenditure on raising funds" represents purchases of goods for resale and is funded by shop sales.

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2024 nor for the year ended 31 July 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 July 2024 nor for the year ended 31 July 2023.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	42,804	-	42,804
Other trading activities	-	25,310	25,310
Total	42,804	25,310	68,114
EXPENDITURE ON			
Raising funds	-	9,852	9,852
Charitable activities			
Trauma program	-	41,410	41,410
Other	1,100	-	1,100
Total	1,100	51,262	52,362
NET INCOME/(EXPENDITURE)	41,704	(25,952)	15,752
Transfers between funds	(30,000)	30,000	-
Net movement in funds	11,704	4,048	15,752
RECONCILIATION OF FUNDS			
Total funds brought forward	5,244	8,546	13,790
TOTAL FUNDS CARRIED FORWARD	16,948	12,594	29,542

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.24 £	31.7.23 £
Other debtors	3,525	933

Other debtors represent the Charity's undrawn Paypal balance.

7. MOVEMENT IN FUNDS

	At 1.8.23 £	Net movement in funds £	Transfer between funds £	At 31.7.24 £
Unrestricted funds				
General fund	16,948	160,856	(110,000)	67,804
Restricted funds				
Restricted fund	12,594	(108,408)	110,000	14,186
TOTAL FUNDS	<u>29,542</u>	<u>52,448</u>	<u>-</u>	<u>81,990</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	162,309	(1,453)	160,856
Restricted funds			
Restricted fund	47,650	(156,058)	(108,408)
TOTAL FUNDS	<u>209,959</u>	<u>(157,511)</u>	<u>52,448</u>

Comparatives for movement in funds

	At 1.8.22 £	Net movement in funds £	Transfer between funds £	At 31.7.23 £
Unrestricted funds				
General fund	5,244	41,704	(30,000)	16,948
Restricted funds				
Restricted fund	8,546	(25,952)	30,000	12,594
TOTAL FUNDS	<u>13,790</u>	<u>15,752</u>	<u>-</u>	<u>29,542</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	42,804	(1,100)	41,704
Restricted funds			
Restricted fund	25,310	(51,262)	(25,952)
TOTAL FUNDS	<u>68,114</u>	<u>(52,362)</u>	<u>15,752</u>

7. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.8.22 £	Net movement in funds £	Transfer between funds £	At 31.7.24 £
Unrestricted funds				
General fund	5,244	202,560	(140,000)	67,804
Restricted funds				
Restricted fund	8,546	(134,360)	140,000	14,186
TOTAL FUNDS	<u>13,790</u>	<u>68,200</u>	<u>-</u>	<u>81,990</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	205,113	(2,553)	202,560
Restricted funds			
Restricted fund	72,960	(207,320)	(134,360)
TOTAL FUNDS	<u>278,073</u>	<u>(209,873)</u>	<u>68,200</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 July 2024.

Hope and Play Ltd

Detailed Statement of Financial Activities
for the Year Ended 31 July 2024

	31.7.24 £	31.7.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	162,309	42,804
Other trading activities		
Shop income	47,650	25,310
Total incoming resources	<u>209,959</u>	<u>68,114</u>
EXPENDITURE		
Other trading activities		
Purchases	13,383	9,852
Charitable activities		
Grants to institutions	142,675	41,410
Support costs		
Management		
IT costs	-	200
Fund-raising costs	1,013	600
Finance		
Bank charges	440	300
Total resources expended	<u>157,511</u>	<u>52,362</u>
Net (expenditure)/income	<u><u>52,448</u></u>	<u><u>15,752</u></u>

This page does not form part of the statutory financial statements

HOPE AND PLAY

England & Wales - Charity number 1125609

Accounts

REGISTERED COMPANY NUMBER: 06318127 (England and Wales)
REGISTERED CHARITY NUMBER: 1125609

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31 July 2023 for

Hope and Play Ltd

Hope and Play Ltd

Contents of the Financial Statements for the Year Ended 31 July 2023

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Hope and Play Ltd.

Report of the Trustees
for the Year Ended 31 July 2023

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 31 July 2023. 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 2019).

OBJECTIVES AND ACTIVITIES

Why we exist

Hope and Play aims to bring hope to children who are denied hope through the circumstances and environment which they find themselves in. This is reflected in our charity's objects, which are:

- (1) To relieve the needs of children, in particular but not exclusively those affected by conflict, occupation or poverty, by providing items, services and facilities calculated to relieve their needs and by raising awareness amongst the public of their circumstances;
- (2) To advance education for children for the public benefit by providing and assisting in the provision of facilities for education;
- (3) To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of children who have need of such facilities by reason of financial hardship or social or other detrimental circumstances with the object of improving their conditions of life.

All children suffering physical, emotional and educational hardships are deserving of support. Our focus is on Palestinian children under occupation, under siege, or in refugee camps in the West Bank, Gaza and the Middle East.

The best long-term approach to resolving the hardships these children face is to remove the causes of those hardships primarily the occupation, the siege and life as refugees. Many charities, NGOs and activists rightly focus on these issues. Our focus has remained more on the near-term alleviating immediate suffering, and equipping children as much as possible with the capabilities to recover, and hoping in doing so to better equip them to build positive futures.

This year our work was entirely with Palestinian children in Gaza where aside from regular bombardments, they remain living under an illegal siege.

Our philosophy is to deliver our programmes through local, trusted community organisations, in that way providing some much needed employment in the service of alleviating the suffering of the children.

OBJECTIVES AND ACTIVITIES

Donations, Administration, Product and Marketing costs

Funding for Hope and Play came primarily through donations, through the Hope and Play shop, and grants. Our overarching philosophy is that as much as possible of funds raised should go to the delivery of projects on the ground, and as such, the charity has no paid employees or paid trustees. All direct UK activity was carried out on a voluntary basis by our kind supporters or by the trustees – whether in the design of items for our shop, in shop fulfilment activities, in the preparation of these accounts, or in managing our social media and online presence.

Donations and Grants

Donations from the general public, from organisations, and through grants were spent on projects on the ground. Aside from financial costs (e.g. credit card or PayPal fees), none was retained in the UK or used for any UK activity.

All UK-based organisational costs, such as professional fundraisers and website development, were funded by donations from trustees and their families.

We remain grateful to those who donated their professional services gratis to support us, in particular for all accountancy-related activities.

We are also grateful as always for our kind donors and supporters, without whom none of our activities would be possible.

Shop

Our primary fundraising was once again through our shop, and predominantly sales for Christmas and New Year.

Costs relating to the shop, mostly advertising, products (where these were purchased rather than donated) and postage, were entirely funded from shop sales, not from donations.

Of special note, once again, was our key supporter Jackie and her family and friends, who for the eighth year running designed our calendars and an assortment of products pro-bono, and part funded their production. We remain indebted to her and her family for their generosity of heart, time and money.

Hope and Play does not maintain offices or employees in the occupied Palestinian territories or in the refugee camps in the area, so all work is delivered through our grassroots partners on the ground. So most importantly, we are grateful to these partners who have the most difficult tasks of making these projects a reality in the harshest and most challenging of environments.

ACHIEVEMENT AND PERFORMANCE

What we have done this year

At the time of writing these accounts, some time after the end of the accounting year, Gaza has come under attack by Israel in what the International Court of Justice has said could plausibly be a case of genocide. Regardless of the terminology used, over 30,000 of Gaza's population – over 1% - have been killed, the majority being children and women. It is somewhat otherworldly to write accounts for a year which ended prior to this onslaught, and talk of the hardships of trauma, siege and violence faced by the children in that year in the knowledge that this was about to get unrecognisably worse within months. They cover a year which ended 31st July 2023, just over 2 months prior to the events on and following October 7th 2023.

In that year, our focus remained as in previous years on trauma therapy in Gaza. We provided funding for the delivery of a trauma programme to 400 children in 4 different locations across the Gaza strip for a period of 10 months starting in November 2022, and running into our next financial year. Our grassroots partners, the Canaan Institute of Pedagogy, oversaw the programme. The programme was expanded, as reflected in its title of "Education and psychosocial support, bringing Democracy closer to children in the Gaza Strip within the framework of the SDGs" to include raising awareness of children's rights and democracy, and as per last year, also to aid in catching up on the disruption to their educations from Covid.

Hope and Play Ltd

Report of the Trustees - continued
for the Year Ended 31 July 2023

ACHIEVEMENT AND PERFORMANCE continued
What we have done this year (continued)

The four location where the programme was delivered were:

- Future Generations Benevolent Association – Rafah area
- Hay Salateen for Social Development – North Gaza City
- Al Quds society For Developing Al Mawasi. – Khan Younis
- Hope and love Buds Association – Maghazi

In October, we established and stocked a children's library in the Hai Salatein Association. The Harald Molgaard library, in memory of a UK-based educatory and long-term activist for Palestine, became an active local centre for the community and especially its children, thanks to donations from Harald's many friends, family and fellow activists.

As in previous years, we hosted a number of birthday parties in Gaza on behalf of our donors, each celebrated with between 30 and 50 children, and providing a rare opportunity for celebration. The donations funded the parties as well as providing additional funding for the trauma therapy programmes.

In making all decisions regarding our activities, the trustees have had due regard to the commission's public benefit guidance.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is governed by its Memorandum and Articles dated 16 August 2008.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06318127 (England and Wales)

Registered Charity number

1125609

Registered office

20-22 Wenlock Street
London
N1 7GU

Trustees

Iyas Anis Alqasem
Tony Rahman
Kevin Bibby
Saskia Theresia Daniela Marsh

Company Secretary

Iyas Anis Alqasem

Independent Examiner

Alan Griffin FCA
TBLC Limited

Approved by order of the board of trustees on 27 April 2024 and signed on its behalf by:

Iyas Anis Alqasem - Trustee

Independent Examiner's Report to the Trustees of Hope and Play Ltd

Independent examiner's report to the trustees of Hope and Play Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 July 2023.

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.

TBLC Limited
Alan Griffin FCA
27 April 2024

Statement of Financial Activities for the Year Ended 31 July 2023

	Notes	Unrestricted fund £	Restricted fund £	31.7.23 Total funds £	31.7.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		42,804		42,804	27,631
Other trading activities	2		25,310	25,310	37,604
Total		42,804	25,310	68,114	65,235
EXPENDITURE ON					
Raising funds	3	-	9,852	9,852	19,674
Charitable activities					
Trauma program		-	41,410	41,410	52,519
Other		1,100	-	1,100	522
Total		1,100	51,262	52,362	72,715
NET INCOME/(EXPENDITURE)		41,704	(25,952)	15,752	(7,480)
Transfers between funds	7	(30,000)	30,000	-	-
Net movement in funds		11,704	4,048	15,752	(7,480)
RECONCILIATION OF FUNDS					
Total funds brought forward		5,244	8,546	13,790	21,270
TOTAL FUNDS CARRIED FORWARD		16,948	12,594	29,542	13,790

The notes form part of these financial statements

Hope and Play Ltd

Balance Sheet

31 July 2023

		Unrestricted fund	Restricted fund	31.7.23 Total funds	31.7.22 Total funds
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	6	933		933	2,219
Cash in hand		16,015	12,594	28,609	11,571
		<u>16,948</u>	<u>12,594</u>	<u>29,542</u>	<u>13,790</u>
NET CURRENT ASSETS					
TOTAL ASSETS LESS CURRENT LIABILITIES					
		16,948	12,594	29,542	13,790
		<u>16,948</u>	<u>12,594</u>	<u>29,542</u>	<u>13,790</u>
NET ASSETS					
FUNDS					
Unrestricted funds	7			16,948	5,244
Restricted funds				12,594	8,546
				<u>29,542</u>	<u>13,790</u>
TOTAL FUNDS					

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2023 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

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 27 April 2024 and were signed on its behalf by:

Iyas Anis Alqasem - Trustee

The notes form part of these financial statements

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 2019)', 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.

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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

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.

2. OTHER TRADING ACTIVITIES

	31.7.23 £	31.7.22 £
Shop income	<u>25,310</u>	<u>37,604</u>

3. RAISING FUNDS

Other trading activities

	31.7.23 £	31.7.22 £
Purchases	<u>9,852</u>	<u>19,674</u>

"Expenditure on raising funds" represents purchases of goods for resale and is funded by shop sales.

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2023 nor for the year ended 31 July 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 July 2023 nor for the year ended 31 July 2022.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	27,631	-	27,631
Other trading activities	-	37,604	37,604
Total	27,631	37,604	65,235
EXPENDITURE ON			
Raising funds	-	19,674	19,674
Charitable activities			
Trauma program	-	52,519	52,519
Other	522	-	522
Total	522	72,193	72,715
NET INCOME/(EXPENDITURE)	27,109	(34,589)	(7,480)
Transfers between funds			-
Net movement in funds	27,109	(34,589)	(7,480)
RECONCILIATION OF FUNDS			
Total funds brought forward	18,135	3,135	21,270
TOTAL FUNDS CARRIED FORWARD	45,244	(31,454)	13,790

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.23 £	31.7.22 £
Other debtors	933	2,219

Other debtors represent the Charity's undrawn Paypal balance.

7. MOVEMENT IN FUNDS

	At 1.8.22 £	Net movement in funds £	Transfer between funds £	At 31.7.23 £
Unrestricted funds				
General fund	5,244	41,704	(30,000)	16,948
Restricted funds				
Restricted fund	8,546	(25,952)	30,000	12,594
TOTAL FUNDS	<u>13,790</u>	<u>15,752</u>	<u>-</u>	<u>29,542</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	42,804	(1,100)	41,704
Restricted funds			
Restricted fund	25,310	(51,262)	(25,952)
TOTAL FUNDS	<u>68,114</u>	<u>(52,362)</u>	<u>15,752</u>

Comparatives for movement in funds

	At 1.8.21 £	Net movement in funds £	Transfer between funds £	At 31.7.22 £
Unrestricted funds				
General fund	18,135	27,109	(40,000)	5,244
Restricted funds				
Restricted fund	3,135	(34,589)	40,000	8,546
TOTAL FUNDS	<u>21,270</u>	<u>(7,480)</u>	<u>-</u>	<u>13,790</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	27,631	(522)	27,109
Restricted funds			
Restricted fund	37,604	(72,193)	(34,589)
TOTAL FUNDS	<u>65,235</u>	<u>(72,715)</u>	<u>(7,480)</u>

7. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.8.21 £	Net movement in funds £	Transfer between funds £	At 31.7.23 £
Unrestricted funds				
General fund	18,135	68,813	(70,000)	16,948
Restricted funds				
Restricted fund	3,135	(60,541)	70,000	12,594
TOTAL FUNDS	<u>21,270</u>	<u>8,272</u>	<u>-</u>	<u>29,542</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	70,435	(1,622)	68,813
Restricted funds			
Restricted fund	62,914	(123,455)	(60,541)
TOTAL FUNDS	<u>133,349</u>	<u>(125,077)</u>	<u>8,272</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 July 2023.

Hope and Play Ltd

Detailed Statement of Financial Activities
for the Year Ended 31 July 2023

	31.7.23 £	31.7.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	42,804	27,631
Other trading activities		
Shop income	25,310	37,604
Total incoming resources	<u>68,114</u>	<u>65,235</u>
EXPENDITURE		
Other trading activities		
Purchases	9,852	19,674
Charitable activities		
Grants to institutions	41,410	52,519
Support costs		
Management		
Advertising	-	-
IT costs	200	-
Fund-raising costs	600	-
Finance		
Bank charges	300	522
Total resources expended	<u>52,362</u>	<u>72,715</u>
Net (expenditure)/income	<u><u>15,752</u></u>	<u><u>(7,480)</u></u>

This page does not form part of the statutory financial statements

HOPE AND PLAY

England & Wales - Charity number 1125609

Accounts

REGISTERED COMPANY NUMBER: 06318127 (England and Wales)
REGISTERED CHARITY NUMBER: 1125609

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 July 2022
for
Hope and Play Ltd

Hope and Play Ltd

Contents of the Financial Statements
for the Year Ended 31 July 2022

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Hope and Play Ltd

Report of the Trustees for the Year Ended 31 July 2022

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 31 July 2022. 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 2019).

OBJECTIVES AND ACTIVITIES

Why we exist

Hope and Play aims to bring hope to children who are denied hope through the circumstances and environment which they find themselves in. This is reflected in our charity's objects, which are:

- (1) To relieve the needs of children, in particular but not exclusively those affected by conflict, occupation or poverty, by providing items, services and facilities calculated to relieve their needs and by raising awareness amongst the public of their circumstances;
- (2) To advance education for children for the public benefit by providing and assisting in the provision of facilities for education;
- (3) To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of children who have need of such facilities by reason of financial hardship or social or other detrimental circumstances with the object of improving their conditions of life.

All children suffering physical, emotional and educational hardships are deserving of support. Our focus is on Palestinian children under occupation, under siege, or in refugee camps in the West Bank, Gaza and the Middle East.

The best long-term approach to resolving the hardships these children face is to remove the causes of those hardships primarily the occupation, the siege and life as refugees. Many charities, NGOs and activists rightly focus on these issues. Our focus has remained more on the near-term alleviating immediate suffering, and equipping children as much as possible with the capabilities to recover, and hoping in doing so to better equip them to build positive futures.

This year once again our work was entirely with Palestinian children in the West Bank where they continue to suffer brutal occupation and in Gaza where aside from regular bombardments, they remain living under an illegal siege.

Our philosophy is to deliver our programmes through local, trusted community organisations, in that way providing some much needed employment in the service of alleviating the suffering of the children.

OBJECTIVES AND ACTIVITIES

Administration, Product and Marketing costs

Funding for Hope and Play came primarily through donations, through the Hope and Play shop, and grants. Our overarching philosophy is that as much as possible of funds raised should go to the delivery of projects on the ground, and as such, the charity has no paid employees or paid trustees. All direct UK activity was carried out on a voluntary basis by our kind supporters or by the trustees – whether in the design of items for our shop, in shop fulfilment activities, in the preparation of these accounts, or in managing our social media and online presence.

Donations and Grants

Donations from the general public, from organisations, and through grants were spent on projects on the ground. Aside from financial costs (e.g. credit card or PayPal fees), none was retained in the UK or used for any UK activity.

All UK-based organisational costs, such as professional fundraisers and website development, were funded by donations from trustees and their families.

We remain grateful to those who donated their professional services gratis to support us, in particular for all accountancy-related activities.

We are also grateful as always for our kind donors and supporters, without whom none of our activities would be possible.

Shop

Our primary fundraising was once again through our shop, and predominantly sales for Christmas and New Year.

Costs relating to the shop, mostly advertising, products (where these were purchased rather than donated) and postage, were entirely funded from shop sales, not from donations.

Of special note, once again, was our key supporter Jackie and her family and friends, who for the seventh year running designed our calendars and an assortment of products pro-bono, and part funded their production. We remain indebted to her and her family for their generosity of heart, time and money.

Hope and Play does not maintain offices or employees in the occupied Palestinian territories or in the refugee camps in the area, so all work is delivered through our grassroots partners on the ground. So most importantly, we are grateful to these partners who have the most difficult tasks of making these projects a reality in the harshest and most challenging of environments.

ACHIEVEMENT AND PERFORMANCE

What we have done this year

We continued our focus on trauma therapy in Gaza as we have for the last few years. We provided funding for the delivery of a trauma programme to 400 children in 4 different locations across the Gaza strip for a period of 10 months starting in December 2021, and running into our next financial year. Our grassroots partners, the Canaan Institute of Pedagogy, oversaw the programme. The programme was expanded and amended to take into consideration the impact of Covid, which was compounded within Gaza due to the Israeli military blockade which restricted availability of medical supplies.

In addition we provided funding through a specific fundraising initiative, for the stocking and management of a children's library in Hai Salatein in memory of long-time Palestinian supporter and activist, Harald Molgaard. This was delivered after the end of this financial year.

As in previous years, we also hosted a number of birthday parties in Gaza on behalf of our donors, each celebrated with between 30 and 50 children, and providing a rare opportunity for celebration. The donations funded the parties as well as providing additional funding for the trauma therapy programmes.

In making all decisions regarding our activities, the trustees have had due regard to the commission's public benefit guidance.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is governed by its Memorandum and Articles dated 16 August 2008.

Hope and Play Ltd

Report of the Trustees
for the Year Ended 31 July 2022

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06318127 (England and Wales)

Registered Charity number

1125609

Registered office

20-22 Wenlock Street

London

N1 7GU

Trustees

Iyas Anis Alqasem

Tony Rahman

Kevin Bibby

Saskia Theresia Daniela Marsh

Company Secretary

Iyas Anis Alqasem

Independent Examiner

Alan Griffin FCA

TBLC Limited

Approved by order of the board of trustees on and signed on its behalf
by:

.....
Iyas Anis Alqasem - Trustee

Independent Examiner's Report to the Trustees of
Hope and Play Ltd

Independent examiner's report to the trustees of Hope and Play Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 July 2022.

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.

TBLC Limited

Alan Griffin FCA

Date:

Hope and Play Ltd

Statement of Financial Activities
for the Year Ended 31 July 2022

	Notes	Unrestricted fund £	Restricted fund £	31.7.22 Total funds £	31.7.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		27,631	-	27,631	30,951
Other trading activities	2	-	37,604	37,604	54,651
Total		<u>27,631</u>	<u>37,604</u>	<u>65,235</u>	<u>85,602</u>
EXPENDITURE ON					
Raising funds	3	-	19,674	19,674	18,014
Charitable activities					
Trauma program		-	52,519	52,519	43,214
Other		522	-	522	10,898
Total		<u>522</u>	<u>72,193</u>	<u>72,715</u>	<u>72,126</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	7	27,109 <u>(40,000)</u>	(34,589) <u>40,000</u>	(7,480) <u>-</u>	13,476 <u>-</u>
Net movement in funds		<u>(12,891)</u>	<u>5,411</u>	<u>(7,480)</u>	<u>13,476</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		18,135	3,135	21,270	7,794
TOTAL FUNDS CARRIED FORWARD		<u><u>5,244</u></u>	<u><u>8,546</u></u>	<u><u>13,790</u></u>	<u><u>21,270</u></u>

Hope and Play Ltd

Balance Sheet
31 July 2022

	Notes	Unrestricted fund £	Restricted fund £	31.7.22 Total funds £	31.7.21 Total funds £
CURRENT ASSETS					
Debtors	6	2,219	-	2,219	1,135
Cash in hand		3,025	8,546	11,571	20,135
		<u>5,244</u>	<u>8,546</u>	<u>13,790</u>	<u>21,270</u>
NET CURRENT ASSETS		<u>5,244</u>	<u>8,546</u>	<u>13,790</u>	<u>21,270</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>5,244</u>	<u>8,546</u>	<u>13,790</u>	<u>21,270</u>
NET ASSETS		<u>5,244</u>	<u>8,546</u>	<u>13,790</u>	<u>21,270</u>
FUNDS	7				
Unrestricted funds				5,244	18,135
Restricted funds				<u>8,546</u>	<u>3,135</u>
TOTAL FUNDS				<u>13,790</u>	<u>21,270</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2022 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 provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
Iyas Anis Alqasem - Trustee

Notes to the Financial Statements
for the Year Ended 31 July 2022

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 2019)', 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.

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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

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.

2. OTHER TRADING ACTIVITIES

	31.7.22	31.7.21
	£	£
Shop income	<u>37,604</u>	<u>54,651</u>

3. RAISING FUNDS

Other trading activities

	31.7.22	31.7.21
	£	£
Purchases	<u>19,674</u>	<u>18,014</u>

"Expenditure on raising funds" represents purchases of goods for resale and is funded by shop sales.

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2022 nor for the year ended 31 July 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 July 2022 nor for the year ended 31 July 2021.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	30,951	-	30,951
Other trading activities	-	54,651	54,651
Total	<u>30,951</u>	<u>54,651</u>	<u>85,602</u>
EXPENDITURE ON			
Raising funds	-	18,014	18,014
Charitable activities			
Trauma program	-	43,214	43,214
Other	898	10,000	10,898
Total	<u>898</u>	<u>71,228</u>	<u>72,126</u>
NET INCOME/(EXPENDITURE)	30,053	(16,577)	13,476
Transfers between funds	(17,000)	17,000	-
Net movement in funds	13,053	423	13,476
RECONCILIATION OF FUNDS			
Total funds brought forward	5,082	2,712	7,794
TOTAL FUNDS CARRIED FORWARD	<u>18,135</u>	<u>3,135</u>	<u>21,270</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.22	31.7.21
	£	£
Other debtors	<u>2,219</u>	<u>1,135</u>

Other debtors represent the Charity's undrawn Paypal balance.

Notes to the Financial Statements - continued
for the Year Ended 31 July 2022

7. MOVEMENT IN FUNDS

	At 1.8.21 £	Net movement in funds £	Transfers between funds £	At 31.7.22 £
Unrestricted funds				
General fund	18,135	27,109	(40,000)	5,244
Restricted funds				
Restricted fund	3,135	(34,589)	40,000	8,546
TOTAL FUNDS	<u>21,270</u>	<u>(7,480)</u>	<u>-</u>	<u>13,790</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	27,631	(522)	27,109
Restricted funds			
Restricted fund	37,604	(72,193)	(34,589)
TOTAL FUNDS	<u>65,235</u>	<u>(72,715)</u>	<u>(7,480)</u>

Comparatives for movement in funds

	At 1.8.20 £	Net movement in funds £	Transfers between funds £	At 31.7.21 £
Unrestricted funds				
General fund	5,082	30,053	(17,000)	18,135
Restricted funds				
Restricted fund	2,712	(16,577)	17,000	3,135
TOTAL FUNDS	<u>7,794</u>	<u>13,476</u>	<u>-</u>	<u>21,270</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	30,951	(898)	30,053
Restricted funds			
Restricted fund	54,651	(71,228)	(16,577)
TOTAL FUNDS	<u>85,602</u>	<u>(72,126)</u>	<u>13,476</u>

Notes to the Financial Statements - continued
for the Year Ended 31 July 2022

7. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.8.20 £	Net movement in funds £	Transfers between funds £	At 31.7.22 £
Unrestricted funds				
General fund	5,082	57,162	(57,000)	5,244
Restricted funds				
Restricted fund	2,712	(51,166)	57,000	8,546
TOTAL FUNDS	<u>7,794</u>	<u>5,996</u>	<u>-</u>	<u>13,790</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	58,582	(1,420)	57,162
Restricted funds			
Restricted fund	92,255	(143,421)	(51,166)
TOTAL FUNDS	<u>150,837</u>	<u>(144,841)</u>	<u>5,996</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 July 2022.

Hope and Play Ltd

Detailed Statement of Financial Activities
for the Year Ended 31 July 2022

	31.7.22 £	31.7.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	27,631	30,951
Other trading activities		
Shop income	<u>37,604</u>	<u>54,651</u>
Total incoming resources	65,235	85,602
EXPENDITURE		
Other trading activities		
Purchases	19,674	18,014
Charitable activities		
Grants to institutions	52,519	43,214
Support costs		
Management		
Advertising	-	10,000
Finance		
Bank charges	<u>522</u>	<u>898</u>
Total resources expended	<u>72,715</u>	<u>72,126</u>
Net (expenditure)/income	<u><u>(7,480)</u></u>	<u><u>13,476</u></u>

This page does not form part of the statutory financial statements

HOPE AND PLAY

England & Wales - Charity number 1125609

Accounts

REGISTERED COMPANY NUMBER: 06318127 (England and Wales)
REGISTERED CHARITY NUMBER: 1125609

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 July 2021
for
Hope and Play Ltd

Hope and Play Ltd

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for the Year Ended 31 July 2021

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Hope and Play Ltd

Report of the Trustees for the Year Ended 31 July 2021

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 31 July 2021. 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 2019).

OBJECTIVES AND ACTIVITIES

Why we exist

Hope and Play aims to bring hope to children who are denied hope through the circumstances and environment which they find themselves in. This is reflected in our charity's objects, which are:

- (1) To relieve the needs of children, in particular but not exclusively those affected by conflict, occupation or poverty, by providing items, services and facilities calculated to relieve their needs and by raising awareness amongst the public of their circumstances;
- (2) To advance education for children for the public benefit by providing and assisting in the provision of facilities for education;
- (3) To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of children who have need of such facilities by reason of financial hardship or social or other detrimental circumstances with the object of improving their conditions of life.

All children suffering physical, emotional and educational hardships are deserving of support. In all cases, the best long term answer is to remove the causes of those hardships. That long term need was punctuated this year as Israel once again pummelled Gaza from May 10th to May 21st 2021. From a total of 260 Gazans killed, 60 were children. Once again, Human Rights organisations called for investigations of war crimes, calls which largely fell on deaf ears. 610 children were physically wounded, but the number of children suffering trauma was multiples of this.

There are many organisations, NGOs and activists rightly focussed on resolving the long term conflict and occupation, but our focus is more on the near-term - alleviating immediate suffering, and equipping children as much as possible with the capabilities to recover. We worked this year entirely with Palestinian children: either in the West Bank where they continue to suffer brutal occupation; or in Gaza where aside from the bombardment, they remain under an illegal siege; or in the refugee camps in various areas of the Middle East where many live in poverty and need.

Our philosophy to deliver our programmes through local, trusted community organisations, in that way providing some much needed employment in the service of alleviating the suffering of the children.

Administration, Product and Marketing costs

The charity employs no staff. All UK activity was carried out on a voluntary basis by our kind supporters or by the trustees - whether in the design of items for our shop, in the preparation of these accounts, or in managing our social media and online presence. Where paid services were used, this was funded entirely by donations from our trustees and their families. As in previous years, this means all donations from the general public or grants, less finance transaction costs, are spent fully on projects rather than administrative overheads.

Our primary fundraising was once again through our shop, and predominantly sales for Christmas and New Year. Products that we sold were either donated, or purchased in bulk using only income from online sales, not donations. Of special note, once again, is our key supporter Jackie and her family and friends, who for the sixth year running designed our calendars and an assortment of products pro-bono, and part funded their production. We remain indebted to them all for their generosity of heart and time.

We remain grateful as always for our kind donors and supporters, without whom none of our activities would be possible. Most importantly, we are grateful to partners on the ground who have the most difficult tasks of making these projects a reality in the harshest and most challenging of environments.

Hope and Play Ltd

Report of the Trustees
for the Year Ended 31 July 2021

ACHIEVEMENT AND PERFORMANCE

What we have done this year

We continued our focus on trauma therapy in Gaza as we have for the last few years, and provided funding to launch an 8 month programme of psychosocial therapy, education and play for 500 traumatised children in 5 locations across the Gaza strip.

We also hosted a number of birthday parties in Gaza on behalf of our donors, each celebrated with around 50 children, and providing a rare opportunity for celebration. The donations funded the parties as well as providing additional funding for the trauma therapy programmes.

In making all decisions regarding our activities, the trustees have had due regard to the commission's public benefit guidance.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is governed by its Memorandum and Articles dated 16 August 2008.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06318127 (England and Wales)

Registered Charity number

1125609

Registered office

20-22 Wenlock Street
London
N1 7GU

Trustees

Iyas Anis Alqasem
Tony Rahman
Kevin Bibby
Saskia Theresia Daniela Marsh

Company Secretary

Iyas Anis Alqasem

Independent Examiner

Alan Griffin FCA
TBLC Limited

Approved by order of the board of trustees on 29 April 2022 and signed on its behalf by:

Iyas Anis Alqasem - Trustee

Independent Examiner's Report to the Trustees of
Hope and Play Ltd

Independent examiner's report to the trustees of Hope and Play Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 July 2021.

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.

TBLC Limited
Alan Griffin FCA

29 April 2022

Hope and Play Ltd

Statement of Financial Activities
for the Year Ended 31 July 2021

	Notes	Unrestricted fund £	Restricted fund £	31.7.21 Total funds £	31.7.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		30,951	-	30,951	13,754
Other trading activities	2	-	54,651	54,651	18,259
Total		<u>30,951</u>	<u>54,651</u>	<u>85,602</u>	<u>32,013</u>
EXPENDITURE ON					
Raising funds	3	-	18,014	18,014	4,214
Charitable activities					
Trauma program		-	43,214	43,214	36,843
Other		898	10,000	10,898	8,683
Total		<u>898</u>	<u>71,228</u>	<u>72,126</u>	<u>49,740</u>
NET INCOME/(EXPENDITURE)		<u>30,053</u>	<u>(16,577)</u>	<u>13,476</u>	<u>(17,727)</u>
Transfers between funds	7	<u>(17,000)</u>	<u>17,000</u>	<u>-</u>	<u>-</u>
Net movement in funds		<u>13,053</u>	<u>423</u>	<u>13,476</u>	<u>(17,727)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>5,082</u>	<u>2,712</u>	<u>7,794</u>	<u>25,521</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>18,135</u></u>	<u><u>3,135</u></u>	<u><u>21,270</u></u>	<u><u>7,794</u></u>

Hope and Play Ltd

Balance Sheet
31 July 2021

	Notes	Unrestricted fund £	Restricted fund £	31.7.21 Total funds £	31.7.20 Total funds £
CURRENT ASSETS					
Debtors	6	1,135	-	1,135	1,813
Cash in hand		17,000	3,135	20,135	5,981
		<u>18,135</u>	<u>3,135</u>	<u>21,270</u>	<u>7,794</u>
NET CURRENT ASSETS		<u>18,135</u>	<u>3,135</u>	<u>21,270</u>	<u>7,794</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>18,135</u>	<u>3,135</u>	<u>21,270</u>	<u>7,794</u>
NET ASSETS		<u>18,135</u>	<u>3,135</u>	<u>21,270</u>	<u>7,794</u>
FUNDS	7				
Unrestricted funds				18,135	5,082
Restricted funds				<u>3,135</u>	<u>2,712</u>
TOTAL FUNDS				<u>21,270</u>	<u>7,794</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2021 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 provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 29 April 2022 and were signed on its behalf by:

Iyas Anis Alqasem - Trustee

Notes to the Financial Statements
for the Year Ended 31 July 2021

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 2019)', 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.

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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

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.

2. OTHER TRADING ACTIVITIES

	31.7.21	31.7.20
	£	£
Shop income	<u>54,651</u>	<u>18,259</u>

3. RAISING FUNDS

Other trading activities

	31.7.21	31.7.20
	£	£
Purchases	<u>18,014</u>	<u>4,214</u>

"Expenditure on raising funds" represents purchases of goods for resale and is funded by shop sales.

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2021 nor for the year ended 31 July 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 July 2021 nor for the year ended 31 July 2020.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	13,754	-	13,754
Other trading activities	-	18,259	18,259
Total	<u>13,754</u>	<u>18,259</u>	<u>32,013</u>
EXPENDITURE ON			
Raising funds	-	4,214	4,214
Charitable activities			
Trauma program	-	36,843	36,843
Other	249	8,434	8,683
Total	<u>249</u>	<u>49,491</u>	<u>49,740</u>
NET INCOME/(EXPENDITURE)	<u>13,505</u>	<u>(31,232)</u>	<u>(17,727)</u>
Transfers between funds	<u>(25,000)</u>	<u>25,000</u>	<u>-</u>
Net movement in funds	<u>(11,495)</u>	<u>(6,232)</u>	<u>(17,727)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	16,577	8,944	25,521
TOTAL FUNDS CARRIED FORWARD	<u><u>5,082</u></u>	<u><u>2,712</u></u>	<u><u>7,794</u></u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.21	31.7.20
	£	£
Other debtors	<u>1,135</u>	<u>1,813</u>

Other debtors represent the Charity's undrawn Paypal balance.

Notes to the Financial Statements - continued
for the Year Ended 31 July 2021

7. MOVEMENT IN FUNDS

	At 1.8.20 £	Net movement in funds £	Transfers between funds £	At 31.7.21 £
Unrestricted funds				
General fund	5,082	30,053	(17,000)	18,135
Restricted funds				
Restricted fund	2,712	(16,577)	17,000	3,135
TOTAL FUNDS	<u>7,794</u>	<u>13,476</u>	<u>-</u>	<u>21,270</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	30,951	(898)	30,053
Restricted funds			
Restricted fund	54,651	(71,228)	(16,577)
TOTAL FUNDS	<u>85,602</u>	<u>(72,126)</u>	<u>13,476</u>

Comparatives for movement in funds

	At 1.8.19 £	Net movement in funds £	Transfers between funds £	At 31.7.20 £
Unrestricted funds				
General fund	16,577	13,505	(25,000)	5,082
Restricted funds				
Restricted fund	8,944	(31,232)	25,000	2,712
TOTAL FUNDS	<u>25,521</u>	<u>(17,727)</u>	<u>-</u>	<u>7,794</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	13,754	(249)	13,505
Restricted funds			
Restricted fund	18,259	(49,491)	(31,232)
TOTAL FUNDS	<u>32,013</u>	<u>(49,740)</u>	<u>(17,727)</u>

Notes to the Financial Statements - continued
for the Year Ended 31 July 2021

7. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.8.19 £	Net movement in funds £	Transfers between funds £	At 31.7.21 £
Unrestricted funds				
General fund	16,577	43,558	(42,000)	18,135
Restricted funds				
Restricted fund	8,944	(47,809)	42,000	3,135
TOTAL FUNDS	<u>25,521</u>	<u>(4,251)</u>	<u>-</u>	<u>21,270</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	44,705	(1,147)	43,558
Restricted funds			
Restricted fund	72,910	(120,719)	(47,809)
TOTAL FUNDS	<u>117,615</u>	<u>(121,866)</u>	<u>(4,251)</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 July 2021.

Hope and Play Ltd

Detailed Statement of Financial Activities
for the Year Ended 31 July 2021

	31.7.21 £	31.7.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	30,951	13,754
Other trading activities		
Shop income	<u>54,651</u>	<u>18,259</u>
Total incoming resources	85,602	32,013
EXPENDITURE		
Other trading activities		
Purchases	18,014	4,214
Charitable activities		
Grants to institutions	43,214	36,843
Support costs		
Management		
Advertising	10,000	8,434
Finance		
Bank charges	<u>898</u>	<u>249</u>
Total resources expended	<u>72,126</u>	<u>49,740</u>
Net income/(expenditure)	<u><u>13,476</u></u>	<u><u>(17,727)</u></u>

HOPE AND PLAY

England & Wales - Charity number 1125609

Accounts

REGISTERED COMPANY NUMBER: 06318127 (England and Wales)
REGISTERED CHARITY NUMBER: 1125609

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 July 2020
for
Hope and Play Ltd

Hope and Play Ltd

Contents of the Financial Statements
for the Year Ended 31 July 2020

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Report of the Trustees
for the Year Ended 31 July 2020

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 31 July 2020. 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 2019).

OBJECTIVES AND ACTIVITIES

Why we exist

Hope and Play aims to bring hope to children who are denied hope through the circumstances and environment which they find themselves in. This is reflected in our charity's objects, which are:

- (1) To relieve the needs of children, in particular but not exclusively those affected by conflict, occupation or poverty, by providing items, services and facilities calculated to relieve their needs and by raising awareness amongst the public of their circumstances;
- (2) To advance education for children for the public benefit by providing and assisting in the provision of facilities for education;
- (3) To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of children who have need of such facilities by reason of financial hardship or social or other detrimental circumstances with the object of improving their conditions of life.

All children suffering physical, emotional and educational hardships are deserving of support. In all cases, the best long term answer is to remove the causes of hardship. That is rightly the focus of many organisations, NGOs and activists.

Our focus is more near-term on alleviating the suffering, and equipping children as much as possible with the capabilities to recover. We work with Palestinian children, either in the West Bank where they are suffering a brutal occupation, or in Gaza where they are under an illegal siege, or in the refugee camps in various areas of the Middle East where many live in poverty and need.

Our philosophy is as much as possible to have work delivered locally through trusted community organisations, providing much needed employment in the service of alleviating the suffering of the children.

OBJECTIVES AND ACTIVITIES

Administration, Product and Marketing costs

The charity continues to employ no staff, with the trustees working time around their separate paid employment to keep the charity moving. All the charity's administrative and accounting activities were either generously volunteered by professionals, or were covered by donations by the charity's trustees and founders. This ensured, as before, that our donors' funds are spent fully on projects rather than administrative overheads.

We advertised our Christmas sale on Facebook, which was the core platform through which we sold and raised funds in the year. Due to changes in the Facebook advertising platform, we did not meet with as much success as other years, and as a result we had to go deep into reserves from previous years to fund this year's work in Gaza. Funding for the advertising, like other years, was derived purely from sales of online products, and not from donated funds.

Products that we sold were either donated, or purchased in bulk. Of special note, once again, is a key supporter Jackie and her family, who for the fifth year running designed our calendars and an assortment of products pro-bono, and part funded their production. We remain indebted to them for their generosity of heart and time.

Where incremental purchase cost was incurred for any products sold, this was funded purely from the online shop sales - not from donated funds.

Donations from the public and organisations are used directly and purely for the delivery of our projects.

As always, Hope and Play remains indebted to the following:

- our donors, without whom nothing happens;
- our professional advisers and accountant who have continued to give us their services pro-bono;
- most importantly, to our partners on the ground who have the most difficult tasks of making these projects a reality in the harshest and most challenging of environments.

ACHIEVEMENT AND PERFORMANCE

What we have done this year

We continued our focus on trauma therapy in Gaza as we have for the last few years, and provided funding to launch an 8 month programme supporting 525 traumatised children in 5 locations in Gaza, facilitated and coordinated by our local partner, the Canaan Institute of New Pedagogy. In addition to direct work with the children, we also provided training and awareness sessions for 250 of their mothers.

The children were from Al Tadamon Center in Rafah City, Heker El Jame' Youth Center Association in the Middle area, and the Ghassan Kanafani Developmental Association, Hay Salateen for Social Development and Palestinian Association for development and protection of heritage in the North if Gaza.

The programme commenced at the start of 2019, and was still under way as our financial year ended.

We also hosted a number of birthday parties in Gaza on behalf of our donors, each celebrated with around 50 children, and providing a rare opportunity for celebration. The donations funded the parties as well as providing additional funding for the trauma therapy programmes.

In making all decisions regarding our activities, the trustees have had due regard to the commission's public benefit guidance.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is governed by its Memorandum and Articles dated 16 August 2008.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06318127 (England and Wales)

Registered Charity number

1125609

Hope and Play Ltd

Report of the Trustees
for the Year Ended 31 July 2020

Registered office

20-22 Wenlock Street
London
N1 7GU

Trustees

Iyas Anis Alqasem
Tony Rahman
Kevin Bibby
Saskia Theresia Daniela Marsh

Company Secretary

Iyas Anis Alqasem

Independent Examiner

Alan Griffin FCA
TBLC Limited

Approved by order of the board of trustees on 22 April 2021 and signed on its behalf by:

Iyas Anis Alqasem - Trustee

Independent Examiner's Report to the Trustees of
Hope and Play Ltd

Independent examiner's report to the trustees of Hope and Play Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 July 2020.

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.

TBLC Limited
Alan Griffin FCA

22 April 2021

Statement of Financial Activities
for the Year Ended 31 July 2020

	Notes	Unrestricted fund £	Restricted fund £	31.7.20 Total funds £	31.7.19 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		13,754	-	13,754	7,148
Other trading activities	2	-	18,259	18,259	37,879
Total		13,754	18,259	32,013	45,027
EXPENDITURE ON					
Raising funds	3	-	4,214	4,214	9,796
Charitable activities					
Trauma program		-	36,843	36,843	91,575
Other		249	8,434	8,683	1,063
Total		249	49,491	49,740	102,434
NET INCOME/(EXPENDITURE)		13,505	(31,232)	(17,727)	(57,407)
Transfers between funds	7	(25,000)	25,000	-	-
Net movement in funds		(11,495)	(6,232)	(17,727)	(57,407)
RECONCILIATION OF FUNDS					
Total funds brought forward		16,577	8,944	25,521	82,928
TOTAL FUNDS CARRIED FORWARD		5,082	2,712	7,794	25,521

Hope and Play Ltd

Balance Sheet
31 July 2020

	Notes	Unrestricted fund £	Restricted fund £	31.7.20 Total funds £	31.7.19 Total funds £
CURRENT ASSETS					
Debtors	6	1,813	-	1,813	1,432
Cash in hand		3,269	2,712	5,981	24,089
		<u>5,082</u>	<u>2,712</u>	<u>7,794</u>	<u>25,521</u>
NET CURRENT ASSETS		<u>5,082</u>	<u>2,712</u>	<u>7,794</u>	<u>25,521</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>5,082</u>	<u>2,712</u>	<u>7,794</u>	<u>25,521</u>
NET ASSETS		<u>5,082</u>	<u>2,712</u>	<u>7,794</u>	<u>25,521</u>
FUNDS	7				
Unrestricted funds				5,082	16,577
Restricted funds				2,712	8,944
TOTAL FUNDS				<u>7,794</u>	<u>25,521</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2020 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 provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 22 April 2021 and were signed on its behalf by:

Iyas Anis Alqasem - Trustee

Notes to the Financial Statements
for the Year Ended 31 July 2020

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 2019)', 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.

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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

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.

2. OTHER TRADING ACTIVITIES

	31.7.20	31.7.19
	£	£
Shop income	<u>18,259</u>	<u>37,879</u>

Notes to the Financial Statements - continued
for the Year Ended 31 July 2020

3. RAISING FUNDS

Other trading activities

	31.7.20	31.7.19
	£	£
Purchases	4,214	9,796
	<u> </u>	<u> </u>

"Expenditure on raising funds" represents purchases of goods for resale and is funded by shop sales.

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2020 nor for the year ended 31 July 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 July 2020 nor for the year ended 31 July 2019.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	7,148	-	7,148
Other trading activities	-	37,879	37,879
Total	<u>7,148</u>	<u>37,879</u>	<u>45,027</u>
EXPENDITURE ON			
Raising funds	-	9,796	9,796
Charitable activities			
Trauma program	-	91,575	91,575
Other	483	580	1,063
Total	<u>483</u>	<u>101,951</u>	<u>102,434</u>
NET INCOME/(EXPENDITURE)	<u>6,665</u>	<u>(64,072)</u>	<u>(57,407)</u>
Transfers between funds	<u>(60,000)</u>	<u>60,000</u>	<u>-</u>
Net movement in funds	<u>(53,335)</u>	<u>(4,072)</u>	<u>(57,407)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	69,912	13,016	82,928
TOTAL FUNDS CARRIED FORWARD	<u>16,577</u>	<u>8,944</u>	<u>25,521</u>

Notes to the Financial Statements - continued
for the Year Ended 31 July 2020

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.20	31.7.19
	£	£
Other debtors	<u>1,813</u>	<u>1,432</u>

Other debtors represent the Charity's undrawn Paypal balance.

7. MOVEMENT IN FUNDS

	At 1.8.19 £	Net movement in funds £	Transfers between funds £	At 31.7.20 £
Unrestricted funds				
General fund	16,577	13,505	(25,000)	5,082
Restricted funds				
Restricted fund	8,944	(31,232)	25,000	2,712
TOTAL FUNDS	<u>25,521</u>	<u>(17,727)</u>	<u>-</u>	<u>7,794</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	13,754	(249)	13,505
Restricted funds			
Restricted fund	18,259	(49,491)	(31,232)
TOTAL FUNDS	<u>32,013</u>	<u>(49,740)</u>	<u>(17,727)</u>

Comparatives for movement in funds

	At 1.8.18 £	Net movement in funds £	Transfers between funds £	At 31.7.19 £
Unrestricted funds				
General fund	69,912	6,665	(60,000)	16,577
Restricted funds				
Restricted fund	13,016	(64,072)	60,000	8,944
TOTAL FUNDS	<u>82,928</u>	<u>(57,407)</u>	<u>-</u>	<u>25,521</u>

Notes to the Financial Statements - continued
for the Year Ended 31 July 2020

7. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	7,148	(483)	6,665
Restricted funds			
Restricted fund	37,879	(101,951)	(64,072)
TOTAL FUNDS	<u>45,027</u>	<u>(102,434)</u>	<u>(57,407)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.8.18 £	Net movement in funds £	Transfers between funds £	At 31.7.20 £
Unrestricted funds				
General fund	69,912	20,170	(85,000)	5,082
Restricted funds				
Restricted fund	13,016	(95,304)	85,000	2,712
TOTAL FUNDS	<u>82,928</u>	<u>(75,134)</u>	<u>-</u>	<u>7,794</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	20,902	(732)	20,170
Restricted funds			
Restricted fund	56,138	(151,442)	(95,304)
TOTAL FUNDS	<u>77,040</u>	<u>(152,174)</u>	<u>(75,134)</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 July 2020.

Detailed Statement of Financial Activities
for the Year Ended 31 July 2020

	31.7.20 £	31.7.19 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	13,754	7,148
Other trading activities		
Shop income	18,259	37,879
Total incoming resources	<u>32,013</u>	<u>45,027</u>
EXPENDITURE		
Other trading activities		
Purchases	4,214	9,796
Charitable activities		
Grants to institutions	36,843	91,575
Support costs		
Management		
Advertising	8,434	580
Finance		
Bank charges	249	483
Total resources expended	<u>49,740</u>	<u>102,434</u>
Net expenditure	<u>(17,727)</u>	<u>(57,407)</u>