

**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

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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.

Report of the Trustees  
for the Year Ended 31 July 2020

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

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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

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

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 £
<b>Unrestricted funds</b>				
General fund	16,577	13,505	(25,000)	5,082
<b>Restricted funds</b>				
Restricted fund	8,944	(31,232)	25,000	2,712
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	13,754	(249)	13,505
<b>Restricted funds</b>			
Restricted fund	18,259	(49,491)	(31,232)
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>				
General fund	69,912	6,665	(60,000)	16,577
<b>Restricted funds</b>				
Restricted fund	13,016	(64,072)	60,000	8,944
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	7,148	(483)	6,665
<b>Restricted funds</b>			
Restricted fund	37,879	(101,951)	(64,072)
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>				
General fund	69,912	20,170	(85,000)	5,082
<b>Restricted funds</b>				
Restricted fund	13,016	(95,304)	85,000	2,712
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	20,902	(732)	20,170
<b>Restricted funds</b>			
Restricted fund	56,138	(151,442)	(95,304)
<b>TOTAL FUNDS</b>	<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 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	13,754	7,148
<b>Other trading activities</b>		
Shop income	18,259	37,879
<b>Total incoming resources</b>	32,013	45,027
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Purchases	4,214	9,796
<b>Charitable activities</b>		
Grants to institutions	36,843	91,575
<b>Support costs</b>		
<b>Management</b>		
Advertising	8,434	580
<b>Finance</b>		
Bank charges	249	483
Total resources expended	49,740	102,434
<b>Net expenditure</b>	(17,727)	(57,407)