

Registered number
1125660

HOPE FOUNDATION TRUST

Report and Accounts

24 November 2020

HOPE FOUNDATION TRUST
Report and accounts
Contents

	Page
Trustees	1
Trustees' report	2
Accountants' report	3
Income and Expenditure account	4
Balance sheet	5
Statement of changes in equity	6
Notes to the accounts	7

HOPE FOUNDATION TRUST
Charity Information

Trustees

Suruk Ahmed	Trustee
Ataur Rahman	Trustee
Kabir Ahmed	Trustee
Tamanna Yeasmin	Trustee

Accountants

Rivia Solution
Unit-111, Greatorex Business Centre
8-10 Greatorex Street
London
E1 5NF

Registered office

141 Cavendish Gardens
Barking
IG11 9DY

Registered charity number

1125660

HOPE FOUNDATION TRUST

Registered number: 1125660

Trustee's Report

The charity's trustee's are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 9 "the Act").

Trustees

The following persons served as trustees during the year:

Suruk Ahmed	Trustee
Ataur Rahman	Trustee
Kabir Ahmed	Trustee
Tamanna Yeasmin	Trustee

Responsibilities and basis of report

We report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out our examination, we have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

This report was approved by the board on 7 September 2021 and signed on its behalf.



Suruk Ahmed
Trustee

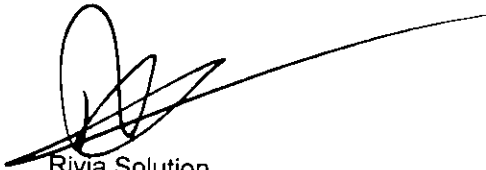
HOPE FOUNDATION TRUST
Accountants' Report

Accountants' report to the trustees of
HOPE FOUNDATION TRUST

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

- " the accounting records were not kept in accordance with section 130 of the Charities Act; or
- " the accounts did not accord with the accounting records; or
- " the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

We 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.



Rivia Solution
Accountants
Unit-111, Greatorex Business Centre
8-10 Greatorex Street
London
E1 5NF

7 September 2021

RIVIA SOLUTION LTD ACCOUNTANTS
UNIT-111,GREATOREX BUS.CENTRE
8-10 GREATOREX STREET, E1 5NF
0203 8027923 M: 07988649581
INFO@RIVIA-SOLUTIONS.COM

HOPE FOUNDATION TRUST
Profit and Loss Account
for the year ended 24 November 2020

	Unrestricted funds	Restricted funds	2020 £
Incoming Resources			
Voluntary Income (Donations)	33,378	-	33,378
Total Incoming Resources	33,378	-	33,378
Resource expended	(28,800)	-	(28,800)
Profit Net Surplus/(Deficit) for the year	<u>4,578</u>	<u>-</u>	<u>4,578</u>

HOPE FOUNDATION TRUST**Registered number:** 1125660**Balance Sheet****as at 24 November 2020**

	Notes	2020 £
Current assets		
Cash at bank and in hand	8,196	
	8,196	
Creditors: amounts falling due within one year	2 (3,618)	
Net current assets		4,578
Total assets less current liabilities		4,578
Net assets		<u>4,578</u>
Funds		
Unrestricted funds		4,578
Total funds		<u>4,578</u>



Suruk Ahmed

Trustee

Approved by the board on 7 September 2021

HOPE FOUNDATION TRUST
Notes to the Accounts
for the year ended 24 November 2020

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

2 Creditors: amounts falling due within one year

	2020
	£
Other creditors	3,618
	<u>3,618</u>

HOPE FOUNDATION TRUST
Detailed Income and Expenditure Account
for the year ended 24 November 2020

	2020
	£
Incoming Resources	
Donation	33,378
	<u>33,378</u>
Resource expended	
Event and activities	27,750
Software	600
Accountancy fees	350
Advertising	100
	450
	<u>28,800</u>
	<u></u>