

HOPE FOUNDATION TRUST

REPORT AND ACCOUNTS

24 NOVEMBER 2021

HOPE FOUNDATION TRUST

REPORT AND ACCOUNTS

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**HOPE FOUNDATION TRUST
CHARITY INFORMATION
FOR THE YEAR ENDED 24 NOVEMBER 2021**

Trustees

Suruk Ahmed
Ataur Rahman
Kabir Ahmed
Tamanna Yeasmin

Accountants

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

Registered Number

1125660

Registered Office

141 Cavendish Gardens
Barking
London
IG11 9DY
UK

HOPE FOUNDATION TRUST

TRUSTEES'S REPORT

The trustees present their report and accounts for the year ended 24 November 2021.

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

Trustees

The following trustees served during the whole period:

Suruk Ahmed

Ataur Rahman

Kabir Ahmed

Tamanna Yeasmin

Responsibilities and basis of the 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 direction given by the Charity commission under section 145(5)(b) of the Act.

Signed on behalf of the Trustees

.....
Suruk Ahmed
Trustee

Approved by the board on: 09 Aug 2022

HOPE FOUNDATION TRUST TRUSTEES'S REPORT

Accountant's report of 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 contents 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

August 9, 2022

**HOPE FOUNDATION TRUST
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 24 NOVEMBER 2021**

	2021 £	2020 £
Incoming Resources		
Voluntary Income (Donations)	32,237	33,378
Total Incoming Resources	<hr/> 32,237	<hr/> 33,378
Resource Expended	(35631)	(28,800)
Profit Net Surplus/Deficit for the financial year	<hr/> (3,394)	<hr/> 4,578

HOPE FOUNDATION TRUST
BALANCE SHEET
AS AT 24 NOVEMBER 2021

	Notes	2021 £	2020 £
Current assets			
Cash at bank and in hand		1,534	8,196
Creditors: amounts falling due within one year	4	(350)	(3,618)
Net current assets		<u>1,184</u>	<u>4,578</u>
Net assets		<u>1,184</u>	<u>4,578</u>
Funds			
Unrestricted funds		<u>1,184</u>	<u>4,578</u>
Total funds		<u>1,184</u>	<u>4,578</u>

Suruk Ahmed

Trustee

Registration No. 1125660

**HOPE FOUNDATION TRUST
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 24 NOVEMBER 2021**

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).

Presentation currency

The accounts are presented in £ sterling.

2 Creditors: amounts falling due within one year

	2021	2020
	£	£
Other creditors	-	3,618
Accruals	350	-
	<hr/> 350	<hr/> 3,618

HOPE FOUNDATION TRUST
DETAILED INCOME AND EXPENSES
FOR THE YEAR ENDED 24 NOVEMBER 2021

	2021 £	2020 £
Incoming Resources		
Donation	32,237	33,378
Resource Expended		
Event and activities	35,050	27,750
Software	231	600
Accountancy fees	350	350
Advertising and PR	-	100
	35,631	28,800
Funds Available	(3,394)	4,578