

**HOPE FOUNDATION TRUST  
ANNUAL REPORT AND UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 24 NOVEMBER 2023**

**HOPE FOUNDATION TRUST  
ANNUAL REPORT AND UNAUDITED ACCOUNTS  
CONTENTS**

---

	<b>Page</b>
Charity information & Accountant Report	3
Trustee's report	4
Statement of Activities	5
Statement of financial position	6
Statement of changes in Accumulated Funds	7
Notes to the accounts	8
Detailed Statement of Activities	9

**HOPE FOUNDATION TRUST  
CHARITY INFORMATION  
FOR THE YEAR ENDED 24 NOVEMBER 2023**

---

<b>Trustees</b>	Suruk Ahmed Ataur Rahman Kabir Ahmed Tamanna Yeasmin
<b>Charity Number</b>	1125660 (England and Wales)
<b>Registered Office</b>	141 Cavendish Gardens Barking London IG11 9DY UK

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.

We have no concerns and have come across no matters concerning the examination to which attention should be drawn in this report to enable a proper understanding of the accounts to be reached.

Rivia Solution Accountants  
419 Roman Road, London  
E3 5QS  
29 Aug 2024

**HOPE FOUNDATION TRUST**  
**(CHARITY NO: 1125660 ENGLAND AND WALES)**  
**TRUSTEE'S REPORT**

---

The Trustees present their report and accounts for the year ended 24 November 2023.

**Directors**

The following trustees held office during the whole of the period:

Suruk Ahmed  
Ataur Rahman  
Kabir Ahmed  
Tamanna Yeasmin

**Statement of trustee's responsibilities**

The trustees are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Charity law requires the trustees to prepare accounts for each financial year. Under that law, the trustees have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under charity law the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or loss of the charity for that period. In preparing these accounts, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the accounts comply with the TRUST Act 2000. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Small CHARITY provisions**

This report has been prepared in accordance with the special provisions relating to small charities within Part 15 of the TRUST Act 2000.

Signed on behalf of the board of Trustees



.....  
Suruk Ahmed  
Trustee

Approved by the board on: 29 August 2024

**HOPE FOUNDATION TRUST**  
**STATEMENT OF ACTIVITIES**  
**FOR THE YEAR ENDED 24 NOVEMBER 2023**

---

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Donations</b>	43,438	34,746
Administrative expenses	(40,019)	(34,183)
Other operating income	-	50
<b>Operating profit</b>	<u>3,419</u>	<u>613</u>
<b>Operating Surplus</b>	<u>3,419</u>	<u>613</u>
<b>Surplus for the financial year</b>	<u><u>3,419</u></u>	<u><u>613</u></u>

**HOPE FOUNDATION TRUST**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 24 NOVEMBER 2023**

	Notes	2023 £	2022 £
<b>Current assets</b>			
Cash at bank and in hand		5,636	2,147
<b>Creditors: amounts falling due within one year</b>	4	(420)	(350)
<b>Net current assets</b>		<u>5,216</u>	<u>1,797</u>
<b>Net assets</b>		<u>5,216</u>	<u>1,797</u>
<b>Reserves and Surplus</b>			
Reserves Fund		<u>5,216</u>	<u>1,797</u>
<b>Members' funds</b>		<u>5,216</u>	<u>1,797</u>

For the year ending 24 November 2023 the charity was entitled to exemption from audit under section 477 of the Charities Act 2000 relating to small charities. The members have not required the charity to obtain an audit in accordance with section 476 of the Charities Act 2000.

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements were approved by the Board of Trustees and authorised for issue on 29 August 2024 and were signed on its behalf by

Suruk Ahmed  
Director

Charity Registration No. 1125660

**HOPE FOUNDATION TRUST STATEMENT  
OF CHANGES IN ACCUMULATED FUNDS  
AS AT 24 NOVEMBER 2023**

---

	<b>Share capital £</b>	<b>Reserve Funds £</b>	<b>Total £</b>
At 25 November 2021	-	1,184	1,184
Profit for the year		613	613
At 24 November 2022	-	1,797	1,797
At 25 November 2022	-	1,797	1,797
Profit for the year		3,419	3,419
At 24 November 2023	-	5,216	5,216

**HOPE FOUNDATION TRUST  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 24 NOVEMBER 2023**

---

**1 Statutory information**

HOPE FOUNDATION TRUST is a private charity, registered in England and Wales, registration number 1125660. The registered office is 141 Cavendish Gardens, Barking, London, IG11 9DY, UK.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Charities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

**4 Creditors: amounts falling due within one year**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Accruals	420	350

**5 Average number of employees**

During the year the average number of employees was 0 (2022: 0).



**HOPE FOUNDATION TRUST**  
**DETAILED STATEMENT OF ACTIVITIES**  
**FOR THE YEAR ENDED 24 NOVEMBER 2023**

This schedule does not form part of the statutory accounts.

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>		
Donations	43,438	34,746
<b>Administrative expenses</b>		
Events and Activities	38,516	33,650
Stationery and printing	129	-
Subscriptions	562	-
Bank charges	130	183
Accountancy fees	420	350
Advertising and PR	262	-
	<u>40,019</u>	<u>34,183</u>
<b>Other operating income</b>		
Other operating income	-	50
<b>Operating Surplus</b>	<u>3,419</u>	<u>613</u>
<b>Surplus for the Period</b>	<u><u>3,419</u></u>	<u><u>613</u></u>