



CHARITY COMMISSION  
FOR ENGLAND AND WALES

3rd World Hope

1130778

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01/08/2020

To

Period end date  
31/07/2021

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations - Bank account	37,219	-	-	37,219	-
Deposit account	1,440	-	-	1,440	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	38,659	-	-	38,659	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	38,659	-	-	38,659	-
<b>A3 Payments</b>					
Project Costs	3,802	-	-	3,802	-
Maize	5,559	-	-	5,559	-
Salaries - Malawi	7,100	-	-	7,100	-
Mini Bus Expenses - Import Costs	5,887	-	-	5,887	-
Christmas Party / Bonuses	810	-	-	810	-
Covid Expenses - Masks/Sanitisation	303	-	-	303	-
Bank Charges	288	-	-	288	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	23,749	-	-	23,749	-
<b>A4 Asset and investment purchases. (see table)</b>					
Mini Bus Purchase	5,607	-	-	5,607	-
	-	-	-	-	-
<b>Sub total</b>	5,607	-	-	5,607	-
<b>Total payments</b>	29,356	-	-	29,356	-
<b>Net of receipts/(payments)</b>	9,303	-	-	9,303	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	14,026	-	-	14,026	-
<b>Cash funds this year end</b>	23,329	-	-	23,329	-

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Current Account	21,874	-	-
	Deposit Account	1,455	-	-
		-	-	-
	<b>Total cash funds</b>	<b>23,329</b>	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Mini Bus	Unrestricted	5,607	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
		HM Riley	HEIDI RILEY	31/05/2022



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## **Trustees' Annual Report for the period**

**From 1<sup>st</sup> August 2020 To 31<sup>st</sup> July 2021**

**Charity name: 3<sup>rd</sup> World Hope**

**Charity registration number: 1130778**

### **Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>Provides support to disadvantaged communities in Malawi.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>The continued provision of aid, safe drinking water, food for up to 300 orphaned children, healthcare, education and support in maintaining small business projects to encourage and develop self sustenance.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The Trustees have paid due regard to the guidance issued by the Charity Commission in deciding what activities the charity should undertake to provide a public benefit.</b>

### **Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>The Charity provides ongoing support to the two orphan centres providing regular supplies of maize, clothing and financial assistance to the small business projects.</b></p> <p><b>A new chicken farm has been constructed and a minibus imported from Japan to replace the vehicle written off in an accident in 2020 thus ensuring continuity of business income.</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The charity results have shown a surplus of cash receipts over payments of £9303.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>The charity has no set amount of reserves it aims to hold, only those amounts remaining after a project is finished.</b>
Amount of reserves held	Para 1.22	<b>£23329</b>
Reasons for holding zero reserves	Para 1.22	<b>n/a</b>
Details of fund materially in deficit	Para 1.24	<b>n/a</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>n/a</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Trust Deed (dated 15 April 2009)</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Trust</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Trustees are appointed by the existing board based on the skills, expertise and experience the board believe are required for the future development of the charity.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	3 <sup>rd</sup> World Hope
Other name the charity uses	
Registered charity number	1130778
Charity's principal address	The Cottage Long Lane Waverton Chester CH3 7RB

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Heidi Riley			
2	Alan Riley			
3	Nicola Williams			
4	Andrew Thompson		21 Sept 2021 onwards	
5	Chris Thompson		21 Sept 2021 onwards	
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

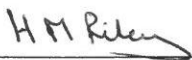
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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Heidi Riley	
Position (eg Secretary, Chair, etc)	Trustee	

Date	31/5/2022
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Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
3<sup>RD</sup> WORLD HOPE

On accounts for the year  
ended

31 July 2021

Charity no  
(if any)

1130778

Set out on pages

1 to 9

(remember to include the page numbers of additional sheets)

Respective  
responsibilities of  
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent  
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent  
examiner's statement

In connection with my examination, no material matters have come to my attention (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

Signed:

Date:

10 June 2022

Name:

Mr Robert Hall

Relevant professional  
qualification(s) or body  
(if any):

FCA

Address:

24 Nicholas Street, Chester, CH1 2AU


**Section B****Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

No items to disclose.