



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

3RD WORLD HOPE

On accounts for the year
ended

31 JULY 2022

Charity no
(if any)

1130778

Set out on pages

1 to 9

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 JULY 2022.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

Independent
examiner's statement

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

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

I have no concerns and 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:

JOHN VIELY

Date:

7 MAY 2023

Name:

MR JOHN VIELY

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

FCA

Address:

4 CAPESTHORNE ROAD

CHRISTON

CHESTER CH3 7GA

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.



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 1st August 2021
Period end date

Period start date To 31st July 2022

Charity name: 3rd 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	To provide support to disadvantaged and impoverished communities in Malawi
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	The continued provision of food, safe drinking water, aid, healthcare and education for up to 300 orphaned children. Continued financial support in maintaining small businesses to encourage and develop self sustenance. The rebuilding of two toilet blocks to ensure a safe and hygienic environment for the children.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	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.

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		
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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>Charity provides ongoing support to the two orphan centres providing regular supplies of maize, clothing, toys and educational equipment. It also provides additional financial assistance to the small business projects.</p> <p>A second mini bus was imported from Japan to replace the vehicle written off in an accident in June 21 thus ensuring business continuity and income.</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	The Charity results have shown a deficit in cash receipts over payments of £5435.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity has no set amount of reserves it aims to hold, only those remaining after a project is finished.
Amount of reserves held	Para 1.22	£17894
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

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	Trust Deed (dated 15 April 2009)
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Trust
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	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.

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

Funds held as custodian trustees on behalf of others

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

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)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Names of the charity trustees who manage the charity

Names of the charity trustees (if any)				
	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			
5	Chris Thompson			
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]

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	Heidi Riley	
Full name(s)	Heidi Riley	
Position (eg Secretary, Chair, etc)	Principal Trustee	
Date	07/05/2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

3rd World Hope

Receipts and payments accounts

CC16a

For the period
from

01/08/2021

To

31/07/2022

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 £
A1 Receipts					
As per bank receipts	29,952	-	-	29,952	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	29,952	-	-	29,952	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	29,952	-	-	29,952	-
A3 Payments					
Project costs	1,725	-	-	1,725	-
Vehicle Expenses	3,839	-	-	3,839	-
Maize	8,673	-	-	8,673	-
Salaries	4,300	-	-	4,300	-
Import duties and expenses	7,456	-	-	7,456	-
Christmas Party/Bonuses	885	-	-	885	-
Accountancy Charges	900	-	-	900	-
Bank Fees/Justgiving Chrgs	522	-	-	522	-
Sundries/Subscriptions/Phones	806	-	-	806	-
Sub total	29,106	-	-	29,106	-
A4 Asset and investment purchases, (see table)					
Mini Bus Purchase	6,281	-	-	6,281	-
	-	-	-	-	-
Sub total	6,281	-	-	6,281	-
Total payments	35,387	-	-	35,387	-
Net of receipts/(payments)	- 5,435	-	-	- 5,435	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	23,329	-	-	23,329	-
Cash funds this year end	17,894	-	-	17,894	-

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 £
B1 Cash funds	Business Bank Account	16,439	-	-
	Deposit Account	1,455	-	-
		-	-	-
	Total cash funds	17,894	-	-
(agree balances with receipts and payments account(s))				

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Mini Bus	Unrestricted	6,281	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	H M Riley	Heidi Riley	07/05/2023