



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st August 2022
Period end date

Period start date To 31st July 2023

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. This year we have purchased a second minibus, delivered a 1391kg shipment of aid, refurbished the grocery store, restocked the chicken farm and purchased a twelve month bulk supply of maize to avoid ever increasing prices.
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	Para 1.38	

volunteers		
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>The 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 in May 2023 to increase business turnover.</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 surplus in cash over payments of £11555
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	£29449
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

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			
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]

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)

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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)

Heidi Riley

Full name(s)

Heidi Riley

**Position (eg Secretary,
Chair, etc)**

Principal Trustee

Date

6th May 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
3rd World Hope	

Receipts and payments accounts

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For the period from	Period start date	To	Period end date
	8/1/2022		7/31/2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	41,886	-	-	41,886	29,952
Bank Interest	20	-	-	20	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	41,906	-	-	41,906	29,952
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	41,906	-	-	41,906	29,952
A3 Payments					
Project Costs	3,392	-	-	3,392	1,725
Vehicle Costs & Expenses		-	-	-	3,839
Maize	9,114	-	-	9,114	8,673
Salaries	3,156	-	-	3,156	4,300
Import Duties and Expenses	5,853	-	-	5,853	7,456
Christmas Party / Bonuses	1,020	-	-	1,020	885
Accountancy Charges		-	-	-	900
Bank Fees / Justgiving Charges	1,029	-	-	1,029	522
Sundries / Subs / Phones	210	-	-	210	806
Sub total	23,774	-	-	23,774	29,106
A4 Asset and investment purchases, (see table)					
Mini Bus Purchase	6,587	-	-	6,587	6,281
	-	-	-	-	-
Sub total	6,587	-	-	6,587	6,281
Total payments	30,361	-	-	30,361	35,387
Net of receipts/(payments)	11,545	-	-	11,545	- 5,435
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	17,894	-	-	17,894	23,329
Cash funds this year end	29,439	-	-	29,439	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	27,966	-	-
	Deposit Account	1,469	-	-
	National Bank Malawi	4	-	-
	Total cash funds	29,439	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Mini Bus (May 2023)	Unrestricted	6,587	-
	Mini Bus (September 2021)	Unrestricted	6,281	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	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	
	Heidi Riley	Heidi Riley	16-Apr-24	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

3rd World Hope

On accounts for the year
ended

31st July 2023

Charity no
(if any)

1130778

Set out on pages

1-9

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2023.

Responsibilities and
basis of report

As the charity's trustees, 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 all 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 in connection with the examination (other than that disclosed below *) which gives me 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

I 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.

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

Signed:

Date:

16th April 2024

Name:

John Kiely

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

FCA
Fellow of the Institute of Chartered Accountants in Ireland

Address:

4 Capesthorpe Road,

Christleton,

Chester. CH3 7GA