

HOPE

Unaudited Accounts

31 July 2022

HOPE
Report and accounts
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HOPE

Charity Information

Charity Number 1140824

Business & Registered Address Hope for Pakistan
232 Bredhurst Road
Gillingham, Kent
ME8 0RG

Trustees Malik Zubair
Noman Ahmed
Humaira Hasan (resigned 31/01/2021)
Osama Zubair (appointed 31/01/2021)

Accountants Amstor Accountants Ltd
15 Leopold Street
Birmingham
B12 0UP

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Trustees Report

The trustees present their report and accounts for the year ended 31 July 2022. The trustees who served during the year and up to the date of this report are set out on page 2.

Structure, governance and management.

The organization is a charitable entity and registered as a charity on 18 August 2013.

There are three trustees. There is a President, General Secretary and Treasurer.

Appointment of new trustees

A new trustee may be appointed for two years duration by a resolution of the Trustees Recorded in the minutes and signed by the new trustee.

Objectives and activities

Objects

- Working to alleviate poverty and suffering by providing medical, financial and humanitarian assistance to the needy.

Objectives for this year

The main objectives for the year were to continue in accordance with the objectives and raise funds by collections and donations to enable achievement of aforementioned objectives.

Activities

The Charity's activities were in line with the furtherance of its objectives, in particular funds were collected to continue with the furtherance of the poverty relief activities.

Future objectives

The Charity hopes to raise more funds to furtherance of its objectives.

Achievements and performance

The main achievements of the Charity during this year were to continue successfully with its main activities in the furtherance of its objectives.

The Charity managed to raise a good amount of money. There is no borrowing from the community or banks and there is a surplus.

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Trustees Report

Financial review

The Charity had a good year in terms of donations collected from the members and the community.

The Charity has regular donors plus a few single donations. It is envisaged that this regular funding will continue for the foreseeable future.

Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year. In preparing these financial statements the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgments and estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 1993 and the Charity (Accounts and Reports) Regulations 2008, the charity's governing document and the requirements of SORP. 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.

On behalf of the board

Mr M Zubair
Trustee

HOPE

Independent Examiners' Report

Independent Examiners' Report to the Board of Directors on the unaudited accounts of HOPE

Examiner's Report to the Trustees of HOPE.

I report on the accounts of the charity for the year ended 31 JULY 2022 which are set out on pages 05 to 11.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities. The charity trustees consider that the audit requirement of Regulation 10(1) (a) to (c) of the 2006 Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. 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 seeks 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 I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with Section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations

- to prepare accounts which accord with the accounting records and comply with Regulation 8 of the 2006 Accounts Regulations

have not been met, or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding

Amstor Accountants Ltd
Accountants & Statutory Auditors

15 Leopold Street
High Gate
Birmingham
B12 0UP

FK

Farhan Khatri FCCA

22 March 2023

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Statement of Financial Activities
for the year ended 31 July 2022

	Notes	Unrestricted funds 2022 £	Restricted funds 2022 £	All Funds 2022 £	All Funds 2021 £
Income Resources					
I) General Income	1	46,830	0	46,830	48,216
Total Incoming Resources		46,830	0	46,830	48,216
Resources expended					
I) Donations		43,420		43,420	39,427
ii) other direct charitable expenditure	2	494	0	494	1,129
iii) Management & admin of Charity	3	1,222	0	1,222	1,155
Total resources expended		45,136	0	45,136	41,711
Net Incoming Resources		1,694	0	1,694	6,505
Net Movement in Funds					
Funds balance brought forward as at 1 August 2021		29,611	0	29,611	23,106
Funds balance carried forward at 31 July 2022	as	31,305	0	31,305	29,611

HOPE
Balance Sheet
as at 31 July 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	4	220	440
Current assets			
Cash at bank and in hand	5	31,675	29,721
Liabilities: amounts falling due within one year	6	(590)	(550)
Net current assets		<u>31,085</u>	<u>29,171</u>
Net assets		<u>31,305</u>	<u>29,611</u>
Represented by:			
Net Incoming Resources		1,694	6,505
Funds balance brought forward as at 1 August 2021		29,611	23,106
		<u>31,305</u>	<u>29,611</u>

Approved by the Board of Trustees on 22 March 2023 and signed on its behalf by

.....
M Zubair

HOPE
Notes to the Accounts
for the year ended 31 July 2022

1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding period.

1.1. General

The financial statements are prepared under the historical cost convention and in accordance with the applicable accounting standards and the statement of Recommended Practice on Accounting by Charities.

1.2. Going Concern

The accounts are prepared on a going concern basis. The charity is dependent on the support of the trustees for its continued existence.

1.3 Donations in Kind

Donations in kind are accounted for on the basis that where there is a liability to pay for goods or services required by the charity these are subsequently donated, then the values placed on those goods or services by the donors are incorporated into the accounts as donations in kind and the appropriate expense heading for the appropriate fund, duly charged.

1.4. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Office equipment and computers	- 5 year straight line
Fixtures, Fittings and Furniture	- 15% Reducing Balance
Motor Car	- 25% Reducing Balance

1.5 Fund raising costs

The cost of raising finance are borne largely by the sponsors of events or given in kind. The costs of obtaining other funds are considered to be insignificant. Consequently fund raising costs are not shown in the accounts separately.

1.6 Resources expensed

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

1.7 Description and use of Funds

Restricted income funds are funds whose use is restricted to specific purposes to terms on which the funds were received. Unrestricted funds may be spent generally to carry out the principle activities of the charity. The trustees retain authority to reallocate such funds, so that they may be treated as designated funds whiten unrestricted income funds.

1.8 Foreign Currencies

Transactions in foreign currencies are translated at rates prevailing at the date of the transaction. Balances denominated in foreign currencies are translated at the rate of exchange prevailing at the year end.

HOPE
Notes to the Accounts
for the year ended 31 July 2022

1 Income	2022	2021
Grants - Gift Aid	6,415	5,758
Donations received	40,415	42,458
	<u>46,830</u>	<u>48,216</u>

2 Other direct charitable expenditure	Unrestricted Funds	Restricted Funds	2022	2021
	£	£	£	£
Research, Report, Development & Education	494	-	494	1,129
	<u>494</u>	<u>-</u>	<u>494</u>	<u>1,129</u>

3 Management & Administrative Expenditure	Unrestricted Funds	Restricted Funds	2022	2021
	£	£	£	£
Accountancy and auditing	590	-	590	550
Depreciation	220	-	220	220
Bank Charges	412	-	412	350
Subscriptions	0	-	0	35
	<u>1,222</u>	<u>-</u>	<u>1,222</u>	<u>1,155</u>

4 Tangible fixed assets

	Office Equipment & computers	Furniture & fittings	Motor Vehicles	Total
	£	£	£	£
Cost				
At 1 August 2021	-	1,100	-	1,100
At 31 July 2022	<u>-</u>	<u>1,100</u>	<u>-</u>	<u>1,100</u>
Depreciation				
At 1 August 2021	-	660	-	660
Charge for the year	-	220	-	220
At 31 July 2022	<u>-</u>	<u>880</u>	<u>-</u>	<u>880</u>
Net book value				
At 31 July 2022	<u>-</u>	<u>220</u>	<u>-</u>	<u>220</u>
At 31 July 2021	<u>-</u>	<u>440</u>	<u>-</u>	<u>440</u>

HOPE
Notes to the Accounts
for the year ended 31 July 2022

	2022	2021
	£	£
6 Cash in hand and at bank		
Cash at bank & in hand	31,675	29,721
	<u>31,675</u>	<u>29,721</u>
7 Liabilities: amounts falling due within one year		
Other Creditors	(590)	(550)
	<u>(590)</u>	<u>(550)</u>

5 Unrestricted Funds

	At 1 August 2020	Incoming Resources	Outgoing Resources	At 31 July 2021
	£	£	£	£
Unrestricted Funds	29,611	46,830	(45,136)	31,305

Purpose of Unrestricted Funds

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.

9 Restricted Funds

	At 1 August 2020	Incoming Resources	Outgoing Resources	At 31 July 2021
	£	£	£	£
Restricted Funds	-	-	-	-

Purposes of restricted funds

Restricted funds are to be used for specified purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund, together with a fair allocation of the management and support costs.

10 Taxation

Taxes Act 1988. Accordingly, there is no taxation charge in these accounts.

HOPE**Schedule to the Profit and Loss Account
for the year ended 31 July 2022***for the information of the directors only*

	2022 £	2021 £
Sales		
Donations	40,415	42,458
Grants received	6,415	5,758
	<u>46,830</u>	<u>48,216</u>
 Cost of sales		
Donations Restricted	43,420	39,427
Research, Report, Development & Education	494	1,129
	<u>43,914</u>	<u>40,556</u>
 Administrative expenses		
Accountancy and auditing	590	550
Bank Charges	412	350
Depreciation	220	220
	<u>1,222</u>	<u>1,120</u>
Premises costs:		
Subscriptions	-	35
	<u>-</u>	<u>35</u>
	<u>45,136</u>	<u>41,711</u>