

HOPE

Unaudited Accounts

31 July 2024

**HOPE**  
**Report and accounts**  
**Contents**

	<b>Page</b>
Charity Information	1
Trustees' report	2 -3
Independent Examiners' report	4
Statement of financial activities	5
Balance sheet	6
Notes to the financial statements	7 -9

## **HOPE**

### **Charity Information**

#### **Charity Number**

1140824

#### **Business & Registered Address**

Hope for Pakistan  
232 Bredhurst Road  
Gillingham, Kent  
ME8 0RG

#### **Trustees**

Malik Zubair  
Noman Ahmed  
Osama Zubair

#### **Accountants**

Amstor Accountants Ltd  
15 Leopold Street  
Birmingham  
B12 0UP

## **HOPE**

### **Trustees Report**

The trustees present their report and accounts for the year ended 31 July 2024. 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.

## **HOPE**

### **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

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**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 2024 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

27 May 2025

**HOPE****Statement of Financial Activities  
for the year ended 31 July 2024**

	Notes	Unrestricted funds 2024 £	Restricted funds 2024 £	All Funds 2024 £	All Funds 2023 £
<b>Income Resources</b>					
I) General Income	1	59,575	0	59,575	71,441
<b>Total Incoming Resources</b>		<b>59,575</b>	<b>0</b>	<b>59,575</b>	<b>71,441</b>
<b>Resources expended</b>					
I) Donations		50,898		50,898	56,101
ii) other direct charitable expenditure	2	247	0	247	336
iii) Management & admin of Charity	3	1,267	0	1,267	1,207
<b>Total resources expended</b>		<b>52,412</b>	<b>0</b>	<b>52,412</b>	<b>57,644</b>
<b>Net Incoming Resources</b>		<b>7,163</b>	<b>0</b>	<b>7,163</b>	<b>13,797</b>
<b>Net Movement in Funds</b>					
Funds balance brought forward as at 1 August 2023		45,102	0	45,102	31,305
<b>Funds balance carried forward at 31 July 2024</b>	<b>as</b>	<b>52,265</b>	<b>0</b>	<b>52,265</b>	<b>45,102</b>

**HOPE**  
**Balance Sheet**  
**as at 31 July 2024**

	Notes	2024 £	2023 £
<b>Current assets</b>			
Cash at bank and in hand	5	52,126	45,722
<b>Liabilities: amounts falling due within one year</b>	6	(660)	(620)
<b>Net current assets</b>		51,466	45,102
<b>Net assets</b>		<u>52,265</u>	<u>45,102</u>
<b>Represented by:</b>			
Net Incoming Resources		7,163	13,797
Funds balance brought forward as at 1 August 2023		45,102	31,305
		<u>52,265</u>	<u>45,102</u>

Approved by the Board of Trustees on 21 May 2025 and signed on its behalf by

.....  
M Zubair



**HOPE**  
**Notes to the Accounts**  
**for the year ended 31 July 2024**

**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 2024**

<b>1 Income</b>	<b>2024</b>	<b>2023</b>
Grants - Gift Aid	8,516	7,692
Restricted Grants	-	-
Other income	-	-
Donations received	51,059	63,749
Tuition fees	-	-
	<u>59,575</u>	<u>71,441</u>

<b>2 Other direct charitable expenditure</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Publicity and Dissemination Costs	-	-	-	-
Research, Report, Development & Education	247	-	247	336
Travel & Subsistence	-	-	-	-
Wages and Salaries	-	-	-	-
Bad Debts	-	-	-	-
	<u>247</u>	<u>-</u>	<u>247</u>	<u>336</u>

<b>3 Management &amp; Administrative Expenditure</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Heat & light	-	-	-	-
Rates	-	-	-	-
Cleaning	-	-	-	-
Travel Expense	-	-	-	-
Repairs and maintenance	-	-	-	-
Telephone	-	-	-	-
Accountancy and auditing	660	-	660	620
Bank interest paid	-	-	-	-
Depreciation	200	-	200	220
Printing, Stationary and Literature	-	-	-	-
Room hire	-	-	-	-
Bank Charges	407	-	407	367
Sundry Expenses	0	-	0	-
Office expense	-	-	0	-
Food & Refreshments	-	-	-	-
Advertising	-	-	-	-
Subscriptions	0	-	0	-
Equipment Hire	0	-	0	-
Security expenses	-	-	-	-
	<u>1,267</u>	<u>-</u>	<u>1,267</u>	<u>1,207</u>

**4 Tangible fixed assets**

	<b>Office Equipment &amp; computers</b>	<b>Furniture &amp; fittings</b>	<b>Motor Vehicles</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>				
At 1 August 2023	-	1,100	-	1,100
At 31 July 2024	-	2,099	-	2,099
<b>Depreciation</b>				
At 1 August 2023	-	1,100	-	1,100
Charge for the year	-	200	-	200
At 31 July 2024	-	1,300	-	1,300
<b>Net book value</b>				
At 31 July 2024	-	799	-	799
At 31 July 2023	-	-	-	-

**HOPE**  
**Notes to the Accounts**  
**for the year ended 31 July 2024**

	2024	2023
	£	£
<b>6 Cash in hand and at bank</b>		
Cash at bank & in hand	52,126	45,722
Bank-Reserve account	-	-
Cash in hand	-	-
	<u>52,126</u>	<u>45,722</u>
<b>7 Liabilities: amounts falling due within one year</b>		
Trade Creditors	-	-
Other taxes and social security	-	-
Other Creditors	(660)	(620)
	<u>(660)</u>	<u>(620)</u>

**5 Unrestricted Funds**

	At 1 August 2023	Incoming Resources	Outgoing Resources	At 31 July 2024
	£	£	£	£
Unrestricted Funds	45,102	59,575	(52,412)	52,265

**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 2023	Incoming Resources	Outgoing Resources	At 31 July 2024
	£	£	£	£
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 2024***for the information of the directors only*

	<b>2024</b> £	<b>2023</b> £
<b>Sales</b>		
Donations	51,059	63,749
Tuition fees	-	
Other income	-	
Grants received	8,516	7,692
	<u>59,575</u>	<u>71,441</u>
 <b>Cost of sales</b>		
Donations paid	50,898	56,101
Research, Report, Development & Education	247	336
	<u>51,145</u>	<u>56,437</u>
 <b>Administrative expenses</b>		
Employee costs:		
Accountancy and auditing	660	620
Bank Charges	407	367
Depreciation	200	220
	<u>1,267</u>	<u>1,207</u>
	<u>52,412</u>	<u>57,644</u>