

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2021
FOR
HOPE PK**

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FOR THE YEAR ENDED 30 JUNE 2021**

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**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2021**

The trustees present their report with the financial statements of the charity for the year ended 30 June 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' (effective 1 January 2015).

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1145605

Principal address

182 Station Road
Birmingham
B33 8BP

Trustees

Mr Munir Chisti
Mrs Tahira Saddique
Mr Makhdoom Chisti

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The preservation and protection of good health among people living in underdeveloped areas of Pakistan, and particularly but not exclusive the village of Gulalipur and the surrounding areas, through the provision of health education and distribution of food packages to the poor.

ON BEHALF OF THE BOARD:

MR M Chishti - Trustee

25th August 2021

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2021**

	Notes	Unrestricted funds £
INCOMING RESOURCES		
Incoming resources from generated funds		
Voluntary income		25,443
RESOURCES EXPENDED		
Costs of generating funds		
Costs of generating voluntary income		22,057
Governance costs		<u>-</u>
Total resources expended		22,057
		<u> </u>
NET INCOMING/(OUTGOING) RESOURCES		3,386
RECONCILIATION OF FUNDS		
Total funds brought forward		25,061
		<u> </u>
TOTAL FUNDS CARRIED FORWARD		<u><u>28,447</u></u>

HOPE PK**BALANCE SHEET
AT 30 JUNE 2021**

	Notes	Unrestricted funds £
FIXED ASSETS		
Tangible assets	1	10,950
CURRENT ASSETS		
Cash at bank		17,947

		28,897
CREDITORS		
Accruals		450

NET CURRENT ASSETS/(LIABILITIES)		<u>17,497</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		28,447

NET ASSETS/(LIABILITIES)		<u>28,447</u>
FUNDS	2	
Unrestricted funds		<u>28,447</u>
TOTAL FUNDS		<u>28,447</u>

The financial statements were approved by the Board of Trustees on 25th August 2021 and were signed on its behalf by:

MR M CHISHTI -Trustee

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard (FRS102)-charities SORP (FR102) (effective 1 January 2015), and the Charities Act 2011.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life. Land-0%

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2021.

Trustees' Expenses

There were no trustees' expenses paid for the year ended 30 June 2021.

1. TANGIBLE FIXED ASSETS

	Land
	£
COST	
1 July 2020	10,950
Additions	<u>-</u>
NET BOOK VALUE	
At 30 June 2021	<u><u>10,950</u></u>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 30 JUNE 2021

2. MOVEMENT IN FUNDS

	At 01/07/20 £	Net movement in funds £	At 30/06/21 £
Unrestricted funds			
General fund	25,061	3,386	28,447
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>25,061</u>	<u>3,386</u>	<u>28,447</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	25,443	(22,057)	3,386
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>25,443</u>	<u>(22,057)</u>	<u>3,386</u>

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2021**

£

INCOMING RESOURCES**Voluntary income**

Donations	25,443
Grants	-

Total incoming resources	18,155
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RESOURCES EXPENDED**Costs of generating voluntary income**

Bank charges	34
Household consumables given out in Ramadhan by Hope PK	22,023
	<hr/> 22,057

Governance costs

Accountancy	-
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Total resources expended	22,057
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Net expenditure	<u><u>3,386</u></u>
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