

**TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2024
FOR
The Mission of Hope**

Cooper Dawn Jerrom Limited
Chartered Accountants
Units SCF 1 & 2
Western International Market
Hayes Road
Southall
Middlesex
UB2 5XJ

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for the Year Ended 30 June 2024**

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**TRUSTEES' REPORT
for the Year Ended 30 June 2024**

The trustees present their report with the financial statements of the charity for the year ended 30 June 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Mission of Hope (Registered Charity 1155408) - Annual Report July 2023-June 2024

The geographical focus of the charity remains Ethiopia. Sr M Joachim and a group of volunteers aim to provide housing, basic healthcare and education to destitute women and their children in a rural part of south-east Ethiopia. These women often have a history of prostitution due to the absence of any prospects for employment, and many are infected with HIV-AIDS. Some of their children are, likewise, infected. Due to very limited social, educational and medical care in this part of Ethiopia, these women and their children have no-one to care for them. Much of this work is done via the work of The Mission of Hope.

The armed conflicts in Tigray and Somalia, along with the general global financial climate are causing additional local economic hardships in the area that the Mission of Hope serves, and the charity's expenditure in Ethiopia has therefore been affected. However, due to donors' generosity, Sr Joachim and her volunteers continue to provide support to the local people. This includes the following:

" Pastoral, practical, and healthcare provision for approximately 30 women.

" Education of 35 pupils, aged 3-13.

" Provision of a floating water pump to secure the provision of water for those supported by the Mission and its volunteers.

" Medical and personal care and basic convalescence for ill adults in the local community who otherwise would be left to fend for themselves on the streets.

" Medical evacuation of seriously ill people (adults and infants) for treatment/ surgery in Addis Ababa.

" Continuation of the training programme for the women of The Mission in weaving to provide them with a bona fide way of earning money. This includes identifying routes by which we can sell their products.

" Ongoing progress to develop The Mission's kitchen garden, including irrigation projects, to increase the sustainability of our work.

sustainability of our work.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1155408

Principal address

17 Witter Avenue
Ickleford
Hitchin
SG5 3UF

Trustees

L Brown
Mr M Maxwell
Mrs B Brett
Mr E Conway
D Weetman

Independent Examiner

Cooper Dawn Jerrom Limited
Chartered Accountants
Units SCF 1 & 2
Western International Market
Hayes Road
Southall
Middlesex
UB2 5XJ

**TRUSTEES' REPORT
for the Year Ended 30 June 2024**

Approved by order of the board of trustees on and signed on its behalf by:

.....
Mr M Maxwell - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE MISSION OF HOPE**

Independent examiner's report to the trustees of The Mission of Hope

I report to the charity trustees on my examination of the accounts of The Mission of Hope (the Trust) for the year ended 30 June 2024.

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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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.

Mrs S Meghjee-Caine FCA CTA TEP

Cooper Dawn Jerrom Limited
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Middlesex
UB2 5XJ

Date:

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 30 June 2024

	Notes	30.6.24 Unrestricted fund £	30.6.23 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		33,494	25,279
		<hr/>	<hr/>
EXPENDITURE ON			
Charitable activities			
Maintenance Costs (Ethiopia)		24,750	31,100
Sundry expenses		138	333
		<hr/>	<hr/>
Total		24,888	31,433
		<hr/>	<hr/>
NET INCOME/(EXPENDITURE)		8,606	(6,154)
RECONCILIATION OF FUNDS			
Total funds brought forward		57,595	63,749
		<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD		66,201	57,595
		<hr/> <hr/>	<hr/> <hr/>

BALANCE SHEET
30 June 2024

	Notes	30.6.24 Unrestricted fund £	30.6.23 Total funds £
CURRENT ASSETS			
Cash at bank		66,201	57,595
NET CURRENT ASSETS		<u>66,201</u>	<u>57,595</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		66,201	57,595
NET ASSETS		<u>66,201</u>	<u>57,595</u>
FUNDS	4		
Unrestricted funds		66,201	57,595
TOTAL FUNDS		<u>66,201</u>	<u>57,595</u>

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
Mr M Maxwell - Trustee

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 30 June 2024**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

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.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2024 nor for the year ended 30 June 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2024 nor for the year ended 30 June 2023.

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	25,279
	<hr/>
EXPENDITURE ON	
Charitable activities	
Maintenance Costs (Ethiopia)	31,100
Sundry expenses	333
	<hr/>
Total	31,433
	<hr/>
NET INCOME/(EXPENDITURE)	(6,154)

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 June 2024

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £
RECONCILIATION OF FUNDS	
Total funds brought forward	63,749
TOTAL FUNDS CARRIED FORWARD	<u>57,595</u>

4. MOVEMENT IN FUNDS

	At 1.7.23 £	Net movement in funds £	At 30.6.24 £
Unrestricted funds			
General fund	57,595	8,606	66,201
TOTAL FUNDS	<u>57,595</u>	<u>8,606</u>	<u>66,201</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	33,494	(24,888)	8,606
TOTAL FUNDS	<u>33,494</u>	<u>(24,888)</u>	<u>8,606</u>

Comparatives for movement in funds

	At 1.7.22 £	Net movement in funds £	At 30.6.23 £
Unrestricted funds			
General fund	63,749	(6,154)	57,595
TOTAL FUNDS	<u>63,749</u>	<u>(6,154)</u>	<u>57,595</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 June 2024

4. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	25,279	(31,433)	(6,154)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>25,279</u>	<u>(31,433)</u>	<u>(6,154)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.7.22 £	Net movement in funds £	At 30.6.24 £
Unrestricted funds			
General fund	63,749	2,452	66,201
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>63,749</u>	<u>2,452</u>	<u>66,201</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	58,773	(56,321)	2,452
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>58,773</u>	<u>(56,321)</u>	<u>2,452</u>

5. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2024.

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 30 June 2024**

	30.6.24 £	30.6.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	30,856	25,279
Gift aid	2,638	-
	<hr/>	<hr/>
	33,494	25,279
	<hr/>	<hr/>
Total incoming resources	33,494	25,279
 EXPENDITURE		
Charitable activities		
Maintenance Costs (Ethiopia)	24,750	31,100
Sundries	138	333
	<hr/>	<hr/>
	24,888	31,433
	<hr/>	<hr/>
Total resources expended	24,888	31,433
	<hr/>	<hr/>
Net income/(expenditure)	8,606	(6,154)
	<hr/> <hr/>	<hr/> <hr/>