

HOPE HOUSE HAITI (UK)

England & Wales · Charity number 1160880

Details

Other names HHH(UK)

Status Registered

Legal form Other

Registered 2015-03-13

Register [View on the Charity Commission register](#)

Contact

Address Downham
Brighton Road
Hurstpierpoint
Hassocks
West Sussex
BN6 9EF

Phone 07789 380207

Email info@hopehousehaiti.com

Website www.hopehousehaiti.com

Activities

Objects: TO RELIEVE FINANCIAL HARDSHIP, SICKNESS AND ADVANCE THE EDUCATION OF CHILDREN AND YOUNG PEOPLE LIVING IN HAITI, IN PARTICULAR BUT NOT EXCLUSIVELY BY THE PROVISION OF FUNDS AND SERVICES TO HOPE TREE OF LIFE MINISTRIES (TO BE KNOWN AS HOPE HOUSE AND HOPE HOUSE CHRISTIAN ACADEMY).

Activities: The charitable objectives of the charity are to relieve financial hardship, sickness and to advance the education of children and young people living in Haiti in particular, but not exclusively by the provision of funds and services to Hope House Tree of Life Ministries (known as Hope House and Hope House Christian Academy).

Classification

- **How:** Provides Other Finance, Provides Human Resources, Provides Advocacy/advice/information, Sponsors Or Undertakes Research, Acts As An Umbrella Or Resource Body
- **What:** Education/training, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Accommodation/housing
- **Who:** Children/young People

Geography

- Haiti

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£67,006	£71,703	-	-
2024-06-30	£99,819	£72,044	-	-
2023-06-30	£75,052	£73,649	-	-
2022-06-30	£75,784	£79,108	-	-
2021-06-30	£64,523	£64,198	-	-

Trustees

Name	Role	Appointed
Brenda Rossiter Mrs		2024-12-03
Jean Whiting		2017-12-12
Jonathan Paul Masters		2020-04-14
Rev William Kemp		2019-11-25
Yvonne Fulcher		2018-07-03

Accounts

Charity Registration Number 1160880

HOPE HOUSE HAITI (UK)

TRUSTEES' REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2025

HOPE HOUSE HAITI (UK)
YEAR ENDED 30 JUNE 2025

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GENERAL AND ADMINISTRATIVE INFORMATION

Principal address: Downham
Brighton Road
Hurstpierpoint
Hassocks
West Sussex
BN6 9EF

Charity registration number: 1160880

Trustees: Mrs Yvonne Fulcher (Interim Chair and Secretary)
Mr Jonathan Paul Masters (Treasurer)
Mrs Jean Whiting
Revd William Kemp
Mrs Brenda Rossiter

Independent examiner: Colin Wright
UHY Hacker Young LLP
Quadrant House
4 Thomas More Square
London
E1W 1YW

CHAIR'S REPORT

Our funding had been substantially down this year, compared to previous years, however just before Yvrose visited us in June, she shared a video of her half-built house being devastated by the rains. It was decided to share this with the people she visited whilst in the UK and we had an amazing response, with £6,906 donated just in June so that work to complete the building of the house could be started.

The situation in Haiti is still extremely dangerous and volatile, with sharper price rises, and food shortages. All travel is extremely hazardous, and it has been too dangerous to travel to Port au Prince since June 2022, but they have been able to travel to the Dominican Republic to obtain supplies. It continues to remain too unsafe to send mission trips to Haiti, so the focus of Hope House Haiti (UK) has been to enable Yvrose to visit the UK for three weeks in June, to re-establish contact with her supporters, and maximise funds sent to Haiti in support of the school, Hope Christian Academy, and the family home in Fonds Parisien.

The Student Fund launched in March 2021 has enabled the first eight students from Hope Christian Academy to complete their third year at the University in Port au Prince, with three of the students graduating a year early, due to their hard work, and a further 6 students attending University in Cap Haitien, which is relatively more stable. We have another three students hoping to start University next September. We continue to focus our fundraising for Hope House on meeting their immediate needs such as food, and helping them improve their self-sufficiency for the longer term. We continue to support 100 of the most malnourished in the school daily with a breakfast.

Yvrose's visit June 2025

Yvrose visited us in June this year, it was a very successful trip. Yvrose was able to re-engage with our supporters i.e. CRY and the Round Table, as well as Churches who have supported us for many years. She was also able to establish links with new Churches as well as doing two podcasts.

Medical

We have not been able to offer medical support again this year. We were still not able to travel to Haiti due to the unrest, increased violence, and kidnappings. It remains the same this year; that a UK team could not be organised due to the increased risk of travelling to Hope House.

Education

We have continued to support the school financially; there are currently 520 students attending Hope Christian Academy. We also financed student accommodation for the 6 students in Cap Haitien. The students who are studying with the University at Port au Prince returned to Hope House and continue their studies via the internet, due to the dangers in Port au Prince. Whilst many schools in Haiti have been closed due to the increase in violence on the streets, Hope Christian Academy has been open as much as possible, enabling students to complete their exams. The schools were advised to start their term in October due to the unrest, and will continue their studies for a further month in order to take their examinations.

Pastoral

We continue to offer pastoral support to the founders of Hope House remotely on a regular basis, given we are currently unable to visit them in person. This year we have been able to invite and support the founder of Hope House Haiti UK to promote the charity by visiting the UK. As a result, they have been able to reconnect with our supporters and generate new interest.

Fund raising

Volunteers have raised funds selling a variety of handicrafts, preserves, plants and designer Christmas cards featuring scenes of Haiti, and these were sold during the year and at the Christmas 2024 Open House. This event attracted local craft businesses, and there was a sale of cakes with tea and coffee, which was well supported by the local community and beyond. There were donations for food, and Christmas presents. We continue to be supported by local churches and schools who hold events on our behalf, and continue to receive funds from the CRY charity, which assists in providing food for the most malnourished in the school. In addition, individuals and churches support teacher and university student sponsorship, together with laptops.

CHAIR'S REPORT

We have received a number of anonymous gifts for food in response to the steep rise in the cost of living and food shortages.

The farm

The farm has continued to produce much needed fruit and vegetables for Hope House, who benefit from a much healthier diet. They have had a few problems with the pump for the well and have had to pay a contractor to repair the pump. They have a few laying chickens, sheep and bees, which supports their goal to be self-sufficient, to counteract the food shortages. They have used some of their animals for food and sold a number. They now have a functioning fish farm, they use the fish for their own consumption and for sale. They produce their own bread and peanut butter, which they use for the family, and to support the Breakfast Club. The children at Hope House are able to have a spoonful of honey each day from the honey they produce.

The continued progress that has been made this year would not be possible without the fellow Trustees who have worked tirelessly to support the work of Hope House Haiti (UK).



Yvonne Fulcher
Trustee and Interim Chairperson

3 November 2025

HOPE HOUSE HAITI (UK)

TRUSTEES' REPORT FOR THE YEAR ENDED 30 JUNE 2025

The Trustees present their report and financial statements of the Charity for the year ended 30 June 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charities Act 2011 and the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS 102).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Structure

Hope House Haiti (UK) is an unincorporated charitable trust and was established by a charitable constitution, adopted on 15 April 2013 and amended on 9 March 2015. The Charity is registered as a charity with the Charity Commission with effect from 13 March 2015, registration number 1160880.

Governance

The Charity's Trustees who held office during the period 1 July 2024 to date, are:

Mrs Joan Baker (Chair – resigned 3 October 2024)

Mrs Yvonne Fulcher (Secretary and interim Chair from 3 October 2024)

Mrs Jean Whiting

Mr Jonathan Masters (Treasurer)

Revd Will Kemp

Mrs Brenda Rossiter (appointed 3 December 2024)

At 30 June 2025 there were 5 Trustees of the Charity. No Trustee receives remuneration from the Charity, and all the Trustees attend regular board meetings. The Trustees have assessed the risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

In appointing new Trustees, the Board reviews and has regard to existing skill sets and any gaps in capability, and recruits accordingly to gain the experience needed for the effective administration of the Charity. Trustee positions are advertised on the Charity's website and in supporter newsletters, interviews are held, references and DBS checks are obtained, and recommendations made to the Trustee Body. On appointment, new Trustees will be inducted by way of meetings with the Chair and Treasurer, and through provision of a copy of the Constitution and the minutes and papers of recent Trustee and AGM meetings.

Objectives

The charitable objectives of the Charity are to relieve financial hardship, sickness and to advance the education of children and young people living in Haiti, in particular but not exclusively by the provision of funds and services to Hope House Tree of Life Ministries (known as Hope House and Hope House Christian Academy). Support provided for children and young people in Haiti include the provision of food, housing, clothing, education, health care and training.

The Trustees confirm that they comply with the duty in section 2(1)(b) that a purpose falls within section 3(1) of The Charities Act 2011 and is for the public benefit. The Trustees confirm that they have complied with the duty under Section 17(5) of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'. The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Charity should undertake.

ACTIVITIES AND ACHIEVEMENTS

In the financial year ended 30 June 2025, Hope House Haiti (UK) made donations of £66,677 (\$85,086) to Haiti, designated for activities in the work of Hope House Haiti and Hope Christian Academy. Individuals provided funds for staff salaries, food, student tuition and accommodation, repairs to the family home, and for flights to enable Yvrose to visit England. A grant first received in 2018 has been continued, allowing the most seriously malnourished school children to attend a breakfast club.

As an indication of the scale of work carried out in Haiti, it is reported that the charity has helped to:

- Provide education for 520 children at the school through teacher sponsorship.
- Provide a school meal for the school children, when funding and food availability allow.
- Provide a daily breakfast for the most malnourished children in the school and local community.
- Enable 14 students to attend University/Technical College with 3 graduating with degrees.
- Progress upgrades to the family home with the aim of completing the roof and making it waterproof.
- Fly Yvrose from Haiti to England for 3 weeks in June to allow her to engage with supporters.

Since December 2019, the Trustees have deemed it too unsafe to allow any form of travel into Haiti, due to gang warfare and the overall level of unrest. Instead, emphasis has been placed on increasing self-sufficiency (such as development of the farm for food), and using in country resource (such as medical staff to undertake checks of the children). Flying Yvrose to England for 3 weeks also enabled her to reconnect with UK based supporters, and allowed us to meet with her face to face to discuss Haiti and understand the ongoing needs and challenges. The charity continues to engage with supporters through fundraising events, and keeps them updated via newsletters, Facebook and the website.

FINANCIAL REVIEW AND GOING CONCERN

In the year to 30 June 2025, the Charity had total income of £67,006 (2024: £99,819) through individual and corporate sponsorship, donations, gifts in kind, fundraising events and interest on savings. The majority of these funds were provided by individuals, churches, Christian based charities, and fundraising events held in line with government guidelines. A number of donors give through gift aid, with repayments being reclaimed from HMRC every three or four months.

In this same period the Charity had outgoing resources of £71,703 (2024: £72,044). The Charity works on the principle that monies donated should be used at the earliest opportunity for the support of Hope House in Haiti. Funds received are therefore held in a current account with Barclays and two Trustees are required to authorise withdrawals and payments (currently there are three Trustees with online access to the bank account). However, the Trustees decided that £31.8k of funds received in 2024 as a result of the Charity Commission removing the J.E.L.A. Foundation as a registered charity should be released incrementally. These funds are being held in a savings account, and £750 is being released each month for transfer to Haiti.

The Trustees believe that the financial position at 30 June 2025 and the performance of the charity to date is satisfactory. Net assets at 30 June 2025 were £35,323 (2024: £40,261), being entirely cash and cash equivalents. These net assets have been accumulated from funds raised in the UK, after payments have been made for running costs and to support Hope House Haiti. The cash at bank will be utilised along with further funds raised to continue the support of Hope House Haiti in the coming year.

Looking forward, the Charity has sufficient liquidity to continue to maintain its operations and provide ongoing support to Hope House in Haiti. Regular donations, which annually have exceeded 35k for the past 3 years, have proved very stable and along with funds held in the savings account will allow the Charity to remain a going concern for the foreseeable future. As with all charities the future is not certain, and until law and order is restored in Haiti, both travel into and activities within Haiti will be impacted. However, the Trustees have every reason to believe that the Charity remains viable, are making every effort to build on

**TRUSTEES' REPORT
FOR THE YEAR ENDED 30 JUNE 2025**

the success of previous years, and have prepared the financial statements on a going concern basis.

RESERVES POLICY

The Trustees review annually the reserves policy and the level of free reserves, which are shown in the financial statements as "unrestricted funds". The unrestricted funds freely available for the Charity's general purposes were £35,564 at 30 June 2025 (2024: £40,261). The decrease is due to funds received from the J.E.L.A. Foundation via the Charity Commission being released incrementally, as discussed above.

The Trustees agreed to set a reserve level of £3,000: £750 to cover essential administration costs, £750 to cover annual insurance, and £1,500 in reserve to be able to send immediately to Hope Tree of Life Ministries (Hope House Haiti) in the event of a national emergency or natural disaster, prior to an emergency appeal being launched. If the Charity employed staff, or was subject to costs associated with renting premises or maintenance of a fixed asset, the Trustees would recommend setting a reserve level of 3 months operating expenditure.

TRUSTEES' RESPONSIBILITIES FOR THE FINANCIAL STATEMENTS

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). The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources of the Charity for that 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 judgements and estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standards and Statements of Recommended Practice have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on an ongoing basis unless it is inappropriate to presume that the Charity will continue in operation.

The Trustees are responsible for keeping proper records which disclose with reasonable accuracy the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Constitution. They are also responsible for safeguarding the Charity's assets and hence taking reasonable steps for the prevention and detection of fraud and breaches of law and regulations.

The Trustees are responsible for the maintenance and integrity of the Charity and financial information included on the Charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the Trustees on 3 November 2025 and signed on their behalf by:



Yvonne Fulcher
Interim Chair and Trustee

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF HOPE HOUSE HAITI (UK)

I report to the Trustees on my examination of the financial statements of Hope House Haiti (UK) (the Charity) for the year ended 30 June 2025.

Responsibilities and basis of report

As the Trustees of the Charity, you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011, as amended by the Charities Act 2022 ('the 2011 Act').

I report in respect of my examination of the Charity's financial statements as 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 2011 Act.

Independent examiner's statement

Your attention is drawn to the fact that the Charity has prepared the financial statements in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn. I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice.

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:

- accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
- the financial statements do not accord with the accounting records; or
- the financial statements 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 financial statements 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.

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.



Colin Wright FCCA

UHY Hacker Young LLP
4 Thomas More Square
London
E1W 1YW

3 November 2025

HOPE HOUSE HAITI (UK)

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2025

Current Year Ended 30 June 2025		Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
	Notes				
Income from:					
Donations	2	14,927	45,207	60,134	61,928
Charitable fund-raising activities		4,253	2,200	6,453	5,913
Special donation	2	-	-	-	31,831
Interest		419	-	419	147
Total income		19,599	47,407	67,006	99,819
Expenditure on:					
Raising funds		292	-	292	-
Charitable activities	3	4,734	66,677	71,411	72,044
Total expenditure		5,026	66,677	71,703	72,044
Net income and expenditure		14,573	(19,270)	(4,697)	27,775
Transfers					
Gross transfers between funds	7	(19,270)	19,270	-	-
Net movement in funds		(4,697)	-	(4,697)	27,775
Reconciliation of funds:					
Fund balances at 1 July 2024		40,261	-	40,261	12,486
Fund balances carried forward at 30 June 2025	8	35,564	-	35,564	40,261

The statement of financial activities incorporates the income and expenditure account. All income and expenditure relate to continuing activities.

HOPE HOUSE HAITI (UK)

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 JUNE 2025

Comparative Year Ended 30 June 2024		Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
	Notes				
Income from:					
Donations	2	17,899	44,029	61,928	72,619
Charitable fundraising activities		5,913	-	5,913	2,433
Special donation	2	31,831	-	31,831	-
Interest		147	-	147	-
Total income		55,790	44,029	99,819	75,052
Expenditure on:					
Raising funds		-	-	-	238
Charitable activities	3	3,444	68,600	72,044	73,411
Total expenditure		3,444	68,600	72,044	73,649
Net income and expenditure		52,346	(24,571)	27,775	1,403
Transfers					
Gross transfers between funds	7	(24,571)	24,571	-	-
Net movement in funds		27,775	-	27,775	1,403
Reconciliation of funds:					
Fund balances at 1 July 2023		12,486	-	12,486	11,803
Fund balances carried forward at 30 June 2024	8	40,261	-	40,261	12,486

HOPE HOUSE HAITI (UK)

BALANCE SHEET AS AT 30 JUNE 2025

	Notes	£	2025 £	£	2024 £
Current assets					
Cash at bank and in hand		35,564		40,261	
			35,564		40,261
Net current assets			35,564		40,261
Net assets			35,564		40,261
Funds					
Unrestricted funds	7 & 8		35,564		40,261
Restricted funds	7 & 8		-		-
Total funds			35,564		40,261

The financial statements were approved by the Trustees on 3 November 2025 and were signed on their behalf by:



Yvonne Fulcher
Interim Chair and Trustee

Registered charity number: 1160880

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2025

1. Accounting policies

Hope House Haiti (UK) is an unincorporated charity trust registered with the Charity Commission, register number 1160880.

a) Basis of preparation and going concern

The financial statements 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), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the relevant version of the Charities SORP (FRS 102) rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The Charity meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

With no trips planned to Haiti for at least the next year, there are no significant changes expected to UK running costs (which currently are <8% of revenues received). Monthly donations, which predominately come from a loyal base of long-standing supporters, continue to hold up well. The trustees therefore consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

b) Incoming resources

All incoming resources are recognised when the Charity has entitlement to the resources and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income.

Voluntary income is received by way of grants, donations (received and pledged) and gifts and is included in full in the Statement of Financial Activities (SOFA) when the Charity has entitlement to the income, the amounts can be quantified with reasonable accuracy and it is virtually certain that the income will be received. Grants, where entitlement is not conditional on the delivery of specific performance by the Charity, are recognised when the Charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the Charity where this can be quantified. Gifts in kind have been included at market value where this can be quantified. The value of service of volunteers has not been included in these accounts.

Income tax recoverable in relation to donations made under Gift Aid is recognised at the time of the receipt.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2025**

1. Accounting policies (continued)

c) Resources expended and irrecoverable VAT

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the Charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Expenditure on raising funds includes the costs associated with attracting voluntary income. This includes fundraising events and the associated costs.

Charitable activities expenditure comprises those costs incurred by the Charity in the delivery of its activities and service for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Charitable activities include grants payable which are payments made to third parties in the furtherance of the charitable objectives of the Charity.

Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

d) Cash flow statement

The Charity has taken advantage of the exemption permitted by FRS 102 whereby a cash flow statement need not be prepared by a small entity.

e) Fund accounting

Restricted Funds are funds which are to be used in accordance with specific restrictions imposed by the donor.

The Unrestricted Funds comprise those funds which the Trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the Trustees, at their discretion, have created a fund for a specific purpose.

f) Cash at bank and in hand

Cash at bank and cash in hand includes short term highly liquid investments with a short maturity.

HOPE HOUSE HAITI (UK)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2025

2. Donations

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
Donations	9,288	45,207	54,495	55,133
Gift Aid	3,139	-	3,139	4,295
Gifts in kind (note 3)	2,500	-	2,500	2,500
	<u>14,927</u>	<u>45,207</u>	<u>60,134</u>	<u>61,928</u>

During 2024, the Charity Commission identified Hope House Haiti (UK) as a suitable recipient for £31,831 of funds that remained after they removed the J.E.L.A. Foundation as a registered charity on 4 January 2024. This amount was shown as a 'Special donation' in the Statement of Financial Activities for last year.

3. Expenditure on charitable activities

Expenditure on charitable activities comprises £66,677 (2024: £68,600) donated and granted to Hope House Haiti in Haiti. General administration expenses are included in the unrestricted funds expenditure on charitable activities, as well as £2,500 (2024: £2,500) of gifts in kind which represents the value of the services provided by the independent examiner for reviewing the financial statements for the year ended 30 June 2025.

4. Trustees' remuneration and expenses

None of the Trustees received any remuneration during the year for services provided to the Charity or received expense reimbursements.

5. Employees

There were no employees of the Charity during the year ended 30 June 2025. All services were carried out by volunteers and the Trustees.

6. Taxation

Hope House Haiti (UK) is a UK registered charity within the definition of section 505 of the Income and Corporation Taxes Act 1988. The Charity's income is therefore exempt from taxation on its charitable activities. Accordingly, there is no income tax charge in these financial statements.

HOPE HOUSE HAITI (UK)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2025

7. Statement of funds

	Balance at 1 July 2024 £	Incoming Resources for year £	Resources expended for year £	Transfers for year £	Balance at 30 June 2025 £
Analysis of fund movements:					
Restricted Funds	-	47,407	(66,677)	19,270	-
Unrestricted Funds	40,261	19,599	(5,026)	(19,270)	35,564
Total funds	<u>40,261</u>	<u>67,006</u>	<u>(71,703)</u>	<u>-</u>	<u>35,564</u>

The transfer of £19,270 from unrestricted funds to restricted funds has been made to cover a deficit arising in the year on the restricted fund.

8. Analysis of assets and liabilities between funds

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £
Fund balances at 30 June 2025 are represented by:			
Current assets – cash at bank	35,509	-	35,509
– cash float	55	-	55
Net assets	<u>35,564</u>	<u>-</u>	<u>35,564</u>

Restricted funds are those subject to specific restrictions imposed by donors or which have been raised by the Charity for particular purposes.

9. Related parties

There were no related party transactions in the current year.

HOPE HOUSE HAITI (UK)

England & Wales - Charity number 1160880

Accounts

Charity Registration Number 1160880

HOPE HOUSE HAITI (UK)

TRUSTEES' REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2024

HOPE HOUSE HAITI (UK)
YEAR ENDED 30 JUNE 2024

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HOPE HOUSE HAITI (UK)
YEAR ENDED 30 JUNE 2024

GENERAL AND ADMINISTRATIVE INFORMATION

Principal address: 3 Penshurst Close
Crawley
West Sussex
RH10 7RJ

Charity registration number: 1160880

Trustees: Mrs Joan Baker (Chair – resigned 3 October 2024)
Mr Jonathan Paul Masters (Treasurer)
Mrs Yvonne Fulcher (Secretary – interim chair post 3 October 2024)
Mrs Jean Whiting
Revd William Kemp

Independent examiner: Colin Wright
UHY Hacker Young LLP
Quadrant House
4 Thomas More Square
London
E1W 1YW

CHAIR'S REPORT

Our funding remains very stable, and in line with the previous year. The assassination of the Haitian President in July 2021 has continued to contribute to even greater civil unrest across Haiti, with sharper price rises, and food shortages. All travel is extremely hazardous, and it has been too dangerous to travel to Port au Prince since June 2022, but they have been able to travel to the Dominican Republic to obtain supplies. It continues to remain too unsafe to send mission trips to Haiti, so the focus of Hope House Haiti (UK) has been to keep UK costs low and maximise funds sent to Haiti in support of the school, Hope Christian Academy, and the family home in Fonds Parisien. The Student Fund launched in March 2021 has enabled the first eight students from Hope Christian Academy to complete their second year at the University in Port au Prince, and we hope a further six students will be able to start University this coming term. We continue to focus our fundraising for Hope House on meeting their immediate needs such as food, and helping them improve their self-sufficiency for the longer term. For instance, the bread oven is now enabling them to bake their own bread for their consumption and for sale, enabling them to make a small profit. We continue to support 100 of the most malnourished in the school daily with a breakfast.

Volunteer Teams

Medical

We have not been able to offer medical support again this year. We were still not able to travel to Haiti due to the unrest, increased violence, and kidnappings. It remains the same this year that a local team could not be organised due to the increased risk of travelling to Hope House.

Education

We have continued to support the school financially, and also financed student accommodation for eight students in their second years at University in Port au Prince. Whilst many schools in Haiti have been closed due to the increase in violence on the streets, Hope Christian Academy has run at 60% capacity enabling students to complete their exams. The schools were advised to start their term in October due to the unrest, and will continue their studies for a further month in order to take their examinations.

We continue to support the vocational training programme for senior students in the school summer holiday, and in 2023 offered carpentry, tiling, baking, music, agriculture, husbandry, chess and sewing. Those that completed a course received a certificate to help them obtain employment. Three teachers from the course were supported by Hope House Haiti (UK) to remain on the staff for a year offering trades education.

We are also supporting a book keeping/accountancy training programme with the senior team at Hope House enabling them to use new technology and be more transparent. As a result, we have received monthly accounts from January 2021 up to May 2024, and are awaiting receipt of accounts from June onwards.

Pastoral

We continue to offer pastoral support to the founders of Hope House remotely on a regular basis, given we are currently unable to visit them in person. This year we have been able to invite and support the founder of Hope House Haiti UK to promote the charity by visiting the UK. As a result they have been able to reconnect with our supporters and generate new interest.

Fund raising

Volunteers have raised funds selling a variety of handicrafts, preserves, plants and designer Christmas cards featuring scenes of Haiti, and these were sold during the year at a local café, and also at the Christmas 2023 Open House. This event attracted local craft businesses, and there was a sale of cakes with tea and coffee, which was well supported by the local community and beyond. There were donations for food, and Christmas presents. We continue to be supported by local churches and schools who hold events on our behalf, and continue to receive funds from the CRY charity, which assists in providing food for the most malnourished in the school. In addition, individuals and churches support teacher and university student sponsorship, together with laptops. We have received a number of anonymous gifts for food in response to the steep rise in the cost of living and food shortages.

CHAIR'S REPORT

The farm

The farm has continued to produce much needed fruit and vegetables for Hope House, who benefit from a much healthier diet. They now have sufficient water to support this year's planting, dependent on a pump for the well which is supported by batteries attached to the solar panels. They have a few laying chickens, sheep and bees, which supports their goal to be self-sufficient, to counteract the food shortages. They have used some of their animals for food and sold a number. They now have a functioning fish farm aided by increased water supplies from their solar panels. They use the fish for their own consumption and for sale. They produce their own bread and peanut butter, which they use for the family, and to support the Breakfast Club. The children at Hope House are able to have a spoon full of honey each day from the honey they produce.

The continued progress that has been made this year would not be possible without the fellow Trustees who have worked tirelessly to support the work of Hope House Haiti (UK).



Yvonne Fulcher
Trustee and Interim Chairperson

9 November 2024

HOPE HOUSE HAITI (UK)

TRUSTEES' REPORT FOR THE YEAR ENDED 30 JUNE 2024

The Trustees present their report and financial statements of the Charity for the year ended 30 June 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charities Act 2011 and the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS 102).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Structure

Hope House Haiti (UK) is an unincorporated charitable trust and was established by a charitable constitution, adopted on 15 April 2013 and amended on 9 March 2015. The Charity is registered as a charity with the Charity Commission with effect from 13 March 2015, registration number 1160880.

Governance

The Charity's Trustees who held office during the period 1 July 2023 to date, are:

Mrs Joan Baker (Chair – resigned 3 October 2024)

Mrs Yvonne Fulcher (Secretary – interim Chair post 3 October 2024)

Mrs Jean Whiting

Mr Jonathan Masters (Treasurer)

Revd Will Kemp

At 30 June 2024 there were 5 Trustees of the Charity. No Trustee receives remuneration from the Charity, and all the Trustees attend regular board meetings. The Trustees have assessed the risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

In appointing new Trustees, the Board reviews and has regard to existing skill sets and any gaps in capability, and recruits accordingly to gain the experience needed for the effective administration of the Charity. Trustee positions are advertised on the Charity's website, interviews are held, references and DBS checks are obtained, and recommendations made to the Trustee Body. On appointment, new Trustees will be given an induction by way of one-to-one meetings with the Chair and Treasurer, the receipt of an information pack, the current version of the Constitution, the most recent set of accounts, minutes of recent board meetings and sub-committee notes as appropriate.

Objectives

The charitable objectives of the Charity are to relieve financial hardship, sickness and to advance the education of children and young people living in Haiti, in particular but not exclusively by the provision of funds and services to Hope House Tree of Life Ministries (known as Hope House and Hope House Christian Academy). Support provided for children and young people in Haiti include the provision of food, housing, clothing, education, health care and training.

The Trustees confirm that they have complied with the duty under Section 17(5) of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'. The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Charity should undertake.

The Trustees confirm that they comply with the duty in section 2(1)(b) that a purpose falling within section 3(1) of The Charities Act 2011 by having due regard to public benefit guidance.

HOPE HOUSE HAITI (UK)

TRUSTEES' REPORT FOR THE YEAR ENDED 30 JUNE 2024

ACTIVITIES AND ACHIEVEMENTS

In the financial year ended 30 June 2024, Hope House Haiti (UK) made donations of £68,600 (\$85,609) to Haiti, designated for activities in the work of Hope House Haiti and Hope Christian Academy. Individuals provided funds for staff salaries, food, student tuition and accommodation, as well as for Starlink, a new Generator, and repair of the well. A grant first received in 2018 has been continued, allowing the most seriously malnourished school children to attend a breakfast club.

As an indication of the scale of work carried out in Haiti, it is reported that the charity has helped to:

- Provide education for 595 children at the school through teacher sponsorship.
- Provide a daily school meal for the school children, when funds and food were available.
- Provide food for the most malnourished children in the school and local community.
- Enable 14 students to continue their education at University/Technical College.
- Continue maintenance and support of the Hope House family home, school, church and farm.
- Fund Starlink to provide them with internet connectivity.

Since December 2019, the Trustees have deemed it too unsafe to allow any form of travel into Haiti, due to gang warfare and the overall level of unrest. Instead, emphasis has been placed on increasing self-sufficiency (such as development of the farm for food), and using in country resource (such as medical staff to undertake checks of the children). However, Yvrose was able to visit the UK during 2023, her first visit in 4 years. This enabled her to reconnect with UK based supporters, and allowed us to meet with her face to face to discuss Haiti and understand the ongoing needs and challenges. The charity continues to engage with supporters and keep them updated via newsletters, Facebook and through our website.

FINANCIAL REVIEW AND GOING CONCERN

In the year to 30 June 2024, the Charity received incoming revenues of £99,819 (2023: £75,052) through individual and corporate sponsorship, donations, gifts in kind, fundraising events and interest on savings. While the majority of these funds were provided by individuals, churches, Christian based charities, and fundraising events held in line with government guidelines, the Charity Commission also identified Hope House Haiti (UK) as a suitable recipient for £31,831 of funds that remained after they removed the J.E.L.A. Foundation as a registered charity on 4 January 2024. A number of donors give through gift aid, with repayments being reclaimed quarterly from HMRC.

In this same period the Charity had outgoing resources of £72,044 (2023: £73,649). The Charity works on the principle that monies donated should be used at the earliest opportunity for the support of Hope House in Haiti. However, the Trustees decided that the funds received from the J.E.L.A. Foundation should be released incrementally over the next 3 years given the amount, so this money has been moved into a savings account with the Reserve so it gains interest. Funds are otherwise held in a current account with Barclays and require two Trustees to authorise withdrawals and payments. Currently there are three Trustees with online access to the bank account.

The Trustees believe that the financial position at 30 June 2024 and the performance of the charity to date is satisfactory. Net assets at 30 June 2024 were £40,261 (2023: £12,486), being entirely cash and cash equivalents. These net assets have been accumulated from funds raised in the UK, after payments have been made for running costs and to support Hope House Haiti. The cash at bank will be utilised along with further funds raised to continue the support of Hope House Haiti in the coming year.

Looking forward, the Charity has sufficient liquidity to continue to maintain its operations and provide ongoing support to Hope House in Haiti. Regular donations, which annually have exceeded 35k for the past 3 years, have proved very stable and along with funds held in the savings account will allow the Charity to remain a going concern for the foreseeable future. As with all charities the future is not certain, and until

**TRUSTEES' REPORT
FOR THE YEAR ENDED 30 JUNE 2024**

law and order is restored in Haiti, both travel into and activities within Haiti will be impacted. However, the Trustees have every reason to believe that the Charity remains viable, are making every effort to build on the success of previous years, and have prepared the financial statements on a going concern basis.

RESERVES POLICY

The Trustees review annually the reserves policy and the level of free reserves, which are shown in the financial statements as "unrestricted funds". The unrestricted funds freely available for the Charity's general purposes were £40,261 at 30 June 2024 (2023: £12,486). The increase is partly due to the funds received from the J.E.L.A. Foundation via the Charity Commission, as discussed above.

The Trustees agreed to set a reserve level of £3,000: £750 to cover essential administration costs, £750 to cover annual insurance, and £1,500 in reserve to be able to send immediately to Hope Tree of Life Ministries (Hope House Haiti) in the event of a national emergency or natural disaster, prior to an emergency appeal being launched. If the Charity employed staff, or was subject to costs associated with renting premises or maintenance of a fixed asset, the Trustees would recommend setting a reserve level of 3 months operating expenditure.

TRUSTEES' RESPONSIBILITIES FOR THE FINANCIAL STATEMENTS

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). The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources of the Charity for that 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 judgements and estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standards and Statements of Recommended Practice have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on an ongoing basis unless it is inappropriate to presume that the Charity will continue in operation.

The Trustees are responsible for keeping proper records which disclose with reasonable accuracy the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Constitution. They are also responsible for safeguarding the Charity's assets and hence taking reasonable steps for the prevention and detection of fraud and breaches of law and regulations.

The Trustees are responsible for the maintenance and integrity of the Charity and financial information included on the Charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the Trustees on 9 November 2024 and signed on their behalf by:



Yvonne Fulcher
Interim Chair and Trustee

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF HOPE HOUSE HAITI (UK)

I report to the Trustees on my examination of the financial statements of Hope House Haiti (UK) (the Charity) for the year ended 30 June 2024.

Responsibilities and basis of report

As the Trustees of the Charity, you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011, as amended by the Charities Act 2022 ('the 2011 Act').

I report in respect of my examination of the Charity's financial statements as 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 2011 Act.

Independent examiner's statement

Your attention is drawn to the fact that the Charity has prepared the financial statements in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn. I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice.

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:

- accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
- the financial statements do not accord with the accounting records; or
- the financial statements 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 financial statements 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.

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.


Colin Wright FCCA

UHY Hacker Young LLP
4 Thomas More Square
London
E1W 1YW

15 November 2024

HOPE HOUSE HAITI (UK)

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 JUNE 2024

Current Year Ended 30 June 2024		Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
	Notes				
Income from:					
Donations	2	17,899	44,029	61,928	72,619
Charitable fund-raising activities		5,913	-	5,913	2,433
Special donation	2	31,831	-	31,831	-
Interest		147	-	147	-
Total income		55,790	44,029	99,819	75,052
Expenditure on:					
Raising funds		-	-	-	238
Charitable activities	3	3,444	68,600	72,044	73,411
Total expenditure		3,444	68,600	72,044	73,649
Net income and expenditure		52,346	(24,571)	27,775	1,403
Transfers					
Gross transfers between funds	7	(24,571)	24,571	-	-
Net movement in funds		27,775	-	27,775	1,403
Reconciliation of funds:					
Fund balances at 1 July 2023		12,486	-	12,486	11,083
Fund balances carried forward at 30 June 2024	8	40,261	-	40,261	12,486

The statement of financial activities incorporates the income and expenditure account. All income and expenditure relate to continuing activities.

HOPE HOUSE HAITI (UK)

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 JUNE 2024

Comparative Year Ended 30 June 2023		Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
	Notes				
Income from:					
Donations	2	24,664	47,955	72,619	73,734
Charitable fundraising activities		2,433	-	2,433	2,050
Total income		27,097	47,955	75,052	75,784
Expenditure on:					
Raising funds		238	-	238	-
Charitable activities	3	3,261	70,150	73,411	79,108
Total expenditure		3,499	70,150	73,649	79,108
Net income and expenditure		23,598	(22,195)	1,403	(3,324)
Transfers					
Gross transfers between funds	7	(22,195)	22,195	-	-
Net movement in funds		1,403	-	1,403	(3,324)
Reconciliation of funds:					
Fund balances at 1 July 2022		11,803	-	11,803	14,407
Fund balances carried forward at 30 June 2023	8	12,486	-	12,486	11,083

HOPE HOUSE HAITI (UK)

BALANCE SHEET AS AT 30 JUNE 2024

	Notes		2024		2023
		£	£	£	£
Current assets					
Cash at bank and in hand		40,261		12,486	
			40,261		12,486
Net current assets			40,261		12,486
Net assets			40,261		12,486
Funds					
Unrestricted funds	7 & 8		40,261		12,486
Restricted funds	7 & 8		-		-
Total funds			40,261		12,486

The financial statements were approved by the Trustees on 9 November 2024 and were signed on their behalf by:



Yvonne Fulcher
Interim Chair and Trustee

Registered charity number: 1160880

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2024**

1. Accounting policies

Hope House Haiti (UK) is an unincorporated charity trust registered with the Charity Commission, register number 1160880.

a) Basis of preparation and going concern

The financial statements 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), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the relevant version of the Charities SORP (FRS 102) rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The Charity meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

With no trips planned to or from Haiti for at least the next year, the cost of insurance has significantly reduced and UK running costs are minimal (<2% of revenues received). Monthly donations, which predominately come from a loyal base of long-standing supporters, continue to hold up well. The trustees therefore consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

b) Incoming resources

All incoming resources are recognised when the Charity has entitlement to the resources and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income.

Voluntary income is received by way of grants, donations (received and pledged) and gifts and is included in full in the Statement of Financial Activities (SOFA) when the Charity has entitlement to the income, the amounts can be quantified with reasonable accuracy and it is virtually certain that the income will be received. Grants, where entitlement is not conditional on the delivery of specific performance by the Charity, are recognised when the Charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the Charity where this can be quantified. Gifts in kind have been included at market value where this can be quantified. The value of service of volunteers has not been included in these accounts.

Income tax recoverable in relation to donations made under Gift Aid is recognised at the time of the receipt.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2024**

1. Accounting policies (continued)

c) Resources expended and irrecoverable VAT

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the Charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Expenditure on raising funds includes the costs associated with attracting voluntary income. This includes fundraising events and the associated costs.

Charitable activities expenditure comprises those costs incurred by the Charity in the delivery of its activities and service for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Charitable activities include grants payable which are payments made to third parties in the furtherance of the charitable objectives of the Charity.

Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

d) Cash flow statement

The Charity has taken advantage of the exemption permitted by FRS 102 whereby a cash flow statement need not be prepared by a small entity.

e) Fund accounting

Restricted Funds are funds which are to be used in accordance with specific restrictions imposed by the donor.

The Unrestricted Funds comprise those funds which the Trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the Trustees, at their discretion, have created a fund for a specific purpose.

f) Cash at bank and in hand

Cash at bank and cash in hand includes short term highly liquid investments with a short maturity.

HOPE HOUSE HAITI (UK)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2024

2. Donations

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Donations	11,104	44,029	55,133	64,273
Gift Aid	4,295	-	4,295	5,846
Gifts in kind (note 3)	2,500	-	2,500	2,500
	<u>17,899</u>	<u>44,029</u>	<u>61,928</u>	<u>72,619</u>

During the year the Charity Commission identified Hope House Haiti (UK) as a suitable recipient for £31,831 of funds that remained after they removed the J.E.L.A. Foundation as a registered charity on 4 January 2024. This amount has been shown as a 'Special donation' in the Statement of Financial Activities.

3. Expenditure on charitable activities

Expenditure on charitable activities comprises £68,600 (2023: £70,150) donated and granted to Hope House Haiti in Haiti. General administration expenses are included in the unrestricted funds expenditure on charitable activities, as well as £2,500 (2023: £2,500) of gifts in kind which represents the value of the services provided by the independent examiner for reviewing the financial statements for the year ended 30 June 2024.

4. Trustees' remuneration and expenses

None of the Trustees received any remuneration during the year for services provided to the Charity or received expense reimbursements.

5. Employees

There were no employees of the Charity during the year ended 30 June 2024. All services were carried out by volunteers and the Trustees.

6. Taxation

Hope House Haiti (UK) is a UK registered charity within the definition of section 505 of the Income and Corporation Taxes Act 1988. The Charity's income is therefore exempt from taxation on its charitable activities. Accordingly, there is no income tax charge in these financial statements.

HOPE HOUSE HAITI (UK)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2024

7. Statement of funds

	Balance at 1 July 2023 £	Incoming Resources for year £	Resources expended for year £	Transfers for year £	Balance at 30 June 2024 £
Analysis of fund movements:					
Restricted Funds	-	44,029	(68,600)	24,571	-
Unrestricted Funds	12,486	55,790	(3,444)	(24,571)	40,261
Total funds	<u>12,486</u>	<u>99,819</u>	<u>(72,044)</u>	<u>-</u>	<u>40,261</u>

The transfer of £24,571 from unrestricted funds to restricted funds has been made to cover a deficit arising in the year on the restricted fund.

8. Analysis of assets and liabilities between funds

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £
Fund balances at 30 June 2024 are represented by:			
Current assets – cash at bank	40,206	-	40,206
– cash float	55	-	55
Net assets	<u>40,261</u>	<u>-</u>	<u>40,261</u>

Restricted funds are those subject to specific restrictions imposed by donors or which have been raised by the Charity for particular purposes.

9. Related parties

There were no related party transactions in the current year.

HOPE HOUSE HAITI (UK)

England & Wales - Charity number 1160880

Accounts

HOPE HOUSE HAITI (UK)

TRUSTEES' REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2023

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GENERAL AND ADMINISTRATIVE INFORMATION

Principal address: 3 Penshurst Close
Crawley
West Sussex
RH10 7RJ

Charity registration number: 1160880

Trustees: Mrs Joan Baker (Chair)
Mr Jonathan Paul Masters (Treasurer)
Mrs Yvonne Fulcher (Secretary)
Mrs Jean Whiting
Revd William Kemp

Independent examiner: Colin Wright
UHY Hacker Young LLP
Quadrant House
4 Thomas More Square
London
E1W 1YW

CHAIR'S REPORT

Our funding remains very stable, and in line with the previous year. The assassination of the Haitian President in July 2021 has continued to contribute to even greater civil unrest across Haiti, with sharper price rises, and food shortages. All travel is extremely hazardous, and it has been too dangerous to travel to Port au Prince since June 2022, but they have been able to travel to the Dominican Republic to obtain supplies. It continues to remain too unsafe to send mission trips to Haiti, so the focus of Hope House Haiti (UK) has been to keep UK costs low and maximise funds sent to Haiti in support of the school, Hope Christian Academy, and the family home in Fonds Parisien. The Student Fund launched in March 2021 has enabled the first eight students from Hope Christian Academy to complete their second year at the University in Port au Prince, and we hope a further six students will be able to start University this coming term. We continue to focus our fundraising for Hope House on meeting their immediate needs such as food, and helping them improve their self-sufficiency for the longer term. For instance, the bread oven is now enabling them to bake their own bread for their consumption and for sale, enabling them to make a small profit. We continue to support 100 of the most malnourished in the school daily with a breakfast.

Volunteer Teams

Medical

We have not been able to offer medical support again this year. We were still not able to travel to Haiti due to the unrest, increased violence, and kidnappings. It remains the same this year that a local team could not be organised due to the increased risk of travelling to Hope House.

Education

We have continued to support the school financially, and also financed student accommodation for eight students in their second years at University in Port au Prince. Whilst many schools in Haiti have been closed due to the increase in violence on the streets, Hope Christian Academy has run at 60% capacity enabling students to complete their exams. The schools were advised to start their term in October due to the unrest, and will continue their studies for a further month in order to take their examinations.

We continue to support the vocational training programme for senior students in the school summer holiday, and in 2022 offered carpentry, tiling, baking, music, agriculture, husbandry, chess and sewing. Those that completed a course received a certificate to help them obtain employment. Three teachers from the course were supported by Hope House Haiti (UK) to remain on the staff for a year offering trades education.

We are also supporting a book keeping/accountancy training programme with the senior team at Hope House enabling them to use new technology and be more transparent. As a result, they have produced monthly accounts since January 2021 to May 2023.

Pastoral

We continue to offer pastoral support to the founders of Hope House remotely on a regular basis, given we are currently unable to visit them in person. This year we have been able to invite and support the founder of Hope House Haiti UK to promote the charity by visiting the UK. As a result they have been able to reconnect with our supporters and generate new interest.

Fund raising

Volunteers have raised funds selling a variety of handicrafts, preserves, plants and designer Christmas cards featuring scenes of Haiti, and these were sold during the year at a local café, and also at the Christmas 2022 Open House. This event attracted local craft businesses, and there was a sale of cakes with tea and coffee, which was well supported by the local community and beyond. There were donations for food, and Christmas presents. We continue to be supported by local churches and schools who hold events on our behalf, and continue to receive funds from the CRY charity, which assists in providing food for the most malnourished in the school. In addition, individuals and churches support teacher and university student sponsorship, together with laptops. We have received a number of anonymous gifts for food in response to the steep rise in the cost of living and food shortages.

CHAIR'S REPORT

The farm

The farm has continued to produce much needed fruit and vegetables for Hope House, who benefit from a much healthier diet. They now have sufficient water to support this year's planting, dependent on a pump for the well which is supported by batteries attached to the solar panels. They have a few laying chickens, sheep, pigs, a cow and bees, which supports their goal to be self-sufficient, to counteract the food shortages. They have used some of their animals for food and sold a number. They now have a functioning fish farm aided by increased water supplies from their solar panels. They use the fish for their own consumption and for sale. They produce their own bread and peanut butter, which they use for the family, and to support the Breakfast Club. The children at Hope House are able to have a spoon full of honey each day from the honey they produce.

The continued progress that has been made this year would not be possible without the fellow Trustees have worked tirelessly to support the work of Hope House Haiti (UK).



Joan Baker
Chairperson

20 November 2023

**TRUSTEES' REPORT
FOR THE YEAR ENDED 30 JUNE 2023**

The Trustees present their report and financial statements of the Charity for the year ended 30 June 2023.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charities Act 2011 and the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS 102).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Structure

Hope House Haiti (UK) is an unincorporated charitable trust and was established by a charitable constitution, adopted on 15 April 2013 and amended on 9 March 2015. The Charity is registered as a charity with the Charity Commission with effect from 13 March 2015, registration number 1160880.

Governance

The Charity's Trustees who held office during the period 1 July 2022 to date, are:

Mrs Joan Baker (Chair)
Mrs Yvonne Fulcher (Secretary)
Mrs Jean Whiting
Mr Jonathan Masters (Treasurer)
Revd Will Kemp

At 30 June 2023 there were 5 Trustees of the Charity. No Trustee receives remuneration from the Charity, and all the Trustees attend regular board meetings. The Trustees have assessed the risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

In appointing new Trustees, the Board reviews and has regard to existing skill sets and any gaps in capability, and recruits accordingly to gain the experience needed for the effective administration of the Charity. Trustee positions are advertised on the Charity's website, interviews are held, references and DBS checks are obtained, and recommendations made to the Trustee Body. On appointment, new Trustees will be given an induction by way of one-to-one meetings with the Chair and Treasurer, the receipt of an information pack, the current version of the Constitution, the most recent set of accounts, minutes of recent board meetings and sub-committee notes as appropriate.

Objectives

The charitable objectives of the Charity are to relieve financial hardship, sickness and to advance the education of children and young people living in Haiti, in particular but not exclusively by the provision of funds and services to Hope House Tree of Life Ministries (known as Hope House and Hope House Christian Academy). Support provided for children and young people in Haiti include the provision of food, housing, clothing, education, health care and training.

The Trustees confirm that they have complied with the duty under Section 17(5) of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'. The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Charity should undertake.

The Trustees confirm that they comply with the duty in section 2(1)(b) that a purpose falling within section 3(1) of The Charities Act 2011 by having due regard to public benefit guidance.

**TRUSTEES' REPORT
FOR THE YEAR ENDED 30 JUNE 2023**

ACTIVITIES AND ACHIEVEMENTS

Hope House Haiti (UK) has made donations of £70,150 (\$83,436) in the financial year ended 30 June 2023 to Hope House in Haiti. Most of the donations were for designated activities in the work of Hope House Haiti and Hope Christian Academy.

During this year restricted funds were provided by individuals for staff salaries, food, student accommodation, school upkeep, batteries, water pump repair, and Yvroses's flight to UK. In addition, a grant acquired in 2018 to allow 100 seriously malnourished school children to attend a breakfast club has been continued so local children, including a local orphanage who are suffering from the current severe food shortages in Haiti, can continue to receive a meal each day.

As an indication of the scale of work carried out in Haiti, it is reported that the charity has helped to:

- Provide education for 625 children through teacher sponsorship.
- Provide a daily school meal for the school children, when funds and food were available.
- Provide food for the most malnourished children in the school, local orphanage and local families.
- Fund the accommodation for 8 students who are in their second year at University.
- Continue maintenance and support of the Hope House family home, school, church and farm.
- Assist with development of businesses to increase self-sufficiency, such as the Oven for baking bread.

In past years, it had been beneficial to the Charity for trustees and volunteers to visit Hope House Haiti to undertake teacher training, medical checks, and promote good working relationships, but since December 2019 the Trustees have considered it too unsafe to allow any travel into Haiti. Instead emphasis has been placed on increasing self-sufficiency (such as development of the farm for food), and using in country resource (such as medical staff to undertake checks of the children). However, Yvrose was able to visit the UK again this year, her first visit in 4 years. This enabled her to reconnect with UK based supporters, and allowed us to meet with her face to face to discuss Haiti and understand the ongoing needs and challenges. The charity continues to engage with supporters and keep them updated via newsletters, facebook and through our website.

FINANCIAL REVIEW AND GOING CONCERN

In the year to 30 June 2023 the Charity received incoming resources of £75,052 (2021: £75,784) through individual and corporate sponsorship, donations and gifts in kind. In this same period the Charity had outgoing resources of £73,649 (2022: £79,108).

The majority of these funds were provided by individuals, churches and Christian based charities. We also hold fundraising events in line with government guidelines to publicise the Charity. The Charity works on the principle that monies donated should be used for the support of Hope House in Haiti at the earliest opportunity. Money is therefore not invested except for the reserve, which is kept to a minimum and held in a savings account so it gains interest. Funds are otherwise held in a current account with Barclays, and require two Trustees to authorise withdrawals and payments. Currently two Trustees have access to the bank account. A number of donors give through gift aid, with repayments being reclaimed from HMRC.

The Trustees believe that the financial position at 30 June 2023 and the performance of the charity to date is satisfactory. Net assets at 30 June 2023 were £12,486 (2022: £11,083), being entirely cash and cash equivalents. These net assets have been accumulated from donations and fundraising activities in the UK, after payments have been made for running costs and to support Hope House Haiti. The cash at bank will be utilised along with further funds raised to continue support of Hope House Haiti in the coming year.

Looking forward, the Trustees expect that the Charity will have sufficient liquidity to continue to manage its operations efficiently and provide ongoing support to Hope House in Haiti. Monthly donations, which make up over 50% of revenues, have proved very stable and will allow the Charity to remain a going concern for

**TRUSTEES' REPORT
FOR THE YEAR ENDED 30 JUNE 2023**

the foreseeable future. As with all charities the future is not certain, and until law and order is restored in Haiti, both travel into and activities within Haiti will be impacted. However, the Trustees have every reason to believe that the Charity remains a going concern, are making every effort to build on the success of previous years, and have prepared the financial statements on a going concern basis.

RESERVES POLICY

The Trustees review annually the reserves policy and the level of free reserves, which are shown in the financial statements as "unrestricted funds". The unrestricted funds freely available for the Charity's general purposes were £12,486 at 30 June 2023 (2022: £11,083).

The Trustees agreed to set a reserve level of £3,000: £750 to cover essential administration costs, £750 to cover annual insurance, and £1,500 in reserve to be able to send immediately to Hope Tree of Life Ministries (Hope House Haiti) in the event of a national emergency or natural disaster, prior to an emergency appeal being launched. If the Charity employed staff, or was subject to costs associated with renting premises or maintenance of a fixed asset, the Trustees would recommend setting a reserve level of 3 months operating expenditure.

TRUSTEES' RESPONSIBILITIES FOR THE FINANCIAL STATEMENTS

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). The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources of the Charity for that 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 judgements and estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standards and Statements of Recommended Practice have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on an ongoing basis unless it is inappropriate to presume that the Charity will continue in operation.

The Trustees are responsible for keeping proper records which disclose with reasonable accuracy the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Constitution. They are also responsible for safeguarding the Charity's assets and hence taking reasonable steps for the prevention and detection of fraud and breaches of law and regulations.

The Trustees are responsible for the maintenance and integrity of the Charity and financial information included on the Charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the Trustees on 20 November 2023 and signed on their behalf by:



Joan Baker
Chair and Trustee

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF HOPE HOUSE HAITI (UK)

I report to the Trustees on my examination of the financial statements of Hope House Haiti (UK) (the Charity) for the year ended 30 June 2023.

Responsibilities and basis of report

As the Trustees of the Charity, you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011, as amended by the Charities Act 2022 ('the 2011 Act').

I report in respect of my examination of the Charity's financial statements as 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 2011 Act.

Independent examiner's statement

Your attention is drawn to the fact that the Charity has prepared the financial statements in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn. I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice.

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:

- accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
- the financial statements do not accord with the accounting records; or
- the financial statements 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 financial statements 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.

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.



Colin Wright FCCA

UHY Hacker Young LLP
4 Thomas More Square
London
E1W 1YW

20 November 2023

HOPE HOUSE HAITI (UK)

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 JUNE 2023

Current Year Ended 30 June 2023		Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
	Notes				
Income from:					
Donations	2	24,664	47,955	72,619	73,734
Charitable fund-raising activities		2,433	-	2,433	2,050
Other trading activities		-	-	-	-
Total income		27,097	47,955	75,052	75,784
Expenditure on:					
Raising funds		238	-	238	-
Charitable activities	3	3,261	70,150	73,411	79,108
Total expenditure		3,499	70,150	73,649	79,108
Net income and expenditure		23,598	(22,195)	1,403	(3,324)
Transfers					
Gross transfers between funds	7	(22,195)	22,195		-
Net movement in funds		1,403	-	1,403	(3,324)
Reconciliation of funds:					
Fund balances at 1 July 2022		11,083	-	11,083	14,407
Fund balances carried forward at 30 June 2023	8	12,486	-	12,486	11,083

The statement of financial activities incorporates the income and expenditure account. All income and expenditure relate to continuing activities.

HOPE HOUSE HAITI (UK)

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 JUNE 2023

Comparative Year Ended 30 June 2022		Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
	Notes				
Income from:					
Donations	2	20,746	52,988	73,734	64,523
Charitable fundraising activities		2,050	-	2,050	-
Other trading activities		-	-	-	-
Total income		22,796	52,988	75,784	64,523
Expenditure on:					
Raising funds		-	-	-	-
Charitable activities	3	3,406	75,702	79,108	64,198
Total expenditure		3,406	75,702	79,108	64,198
Net income and expenditure		19,390	(22,714)	(3,324)	325
Transfers					
Gross transfers between funds		(22,714)	22,714	-	-
Net movement in funds		(3,324)	-	(3,324)	325
Reconciliation of funds:					
Fund balances at 1 July 2021		14,407	-	14,407	14,082
Fund balances carried forward at 30 June 2022	7	11,083	-	11,083	14,407

HOPE HOUSE HAITI (UK)**BALANCE SHEET
AS AT 30 JUNE 2023**

	Notes	2023	2022
		£	£
Current assets			
Cash at bank and in hand		12,486	11,083
		<u>12,486</u>	<u>11,083</u>
Net current assets		<u>12,486</u>	<u>11,083</u>
Net assets		<u>12,486</u>	<u>11,083</u>
Funds			
Unrestricted funds	7 & 8	12,486	11,083
Restricted funds	7 & 8	-	-
		<u>12,486</u>	<u>11,083</u>
Total funds		<u>12,486</u>	<u>11,083</u>

The financial statements were approved by the Trustees on 20 November 2023 and were signed on their behalf by:



Joan Baker
Chair and Trustee

Registered charity number: 1160880

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023**

1. Accounting policies

Hope House Haiti (UK) is an unincorporated charity trust registered with the Charity Commission, register number 1160880.

a) Basis of preparation and going concern

The financial statements 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), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the relevant version of the Charities SORP (FRS 102) rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The Charity meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

With no trips planned to or from Haiti for at least the next year, the cost of insurance has significantly reduced and UK running costs are minimal (<2% of revenues received). Monthly donations, which predominately come from a loyal base of long-standing supporters, continue to hold up well. The trustees therefore consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

b) Incoming resources

All incoming resources are recognised when the Charity has entitlement to the resources and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income.

Voluntary income is received by way of grants, donations (received and pledged) and gifts and is included in full in the Statement of Financial Activities (SOFA) when the Charity has entitlement to the income, the amounts can be quantified with reasonable accuracy and it is virtually certain that the income will be received. Grants, where entitlement is not conditional on the delivery of specific performance by the Charity, are recognised when the Charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the Charity where this can be quantified. Gifts in kind have been included at market value where this can be quantified. The value of service of volunteers has not been included in these accounts.

Income tax recoverable in relation to donations made under Gift Aid is recognised at the time of the receipt.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023**

1. Accounting policies (continued)**c) Resources expended and irrecoverable VAT**

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the Charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Expenditure on raising funds includes the costs associated with attracting voluntary income. This includes fundraising events and the associated costs.

Charitable activities expenditure comprises those costs incurred by the Charity in the delivery of its activities and service for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Charitable activities include grants payable which are payments made to third parties in the furtherance of the charitable objectives of the Charity.

Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

d) Cash flow statement

The Charity has taken advantage of the exemption permitted by FRS 102 whereby a cash flow statement need not be prepared by a small entity.

e) Fund accounting

Restricted Funds are funds which are to be used in accordance with specific restrictions imposed by the donor.

The Unrestricted Funds comprise those funds which the Trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the Trustees, at their discretion, have created a fund for a specific purpose.

f) Cash at bank and in hand

Cash at bank and cash in hand includes short term highly liquid investments with a short maturity.

2. Donations

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Donations	16,318	47,955	64,273	65,838
Gift Aid	5,846	-	5,846	5,396
Gifts in kind (note 3)	2,500	-	2,500	2,500
	<u>24,664</u>	<u>47,955</u>	<u>72,619</u>	<u>73,734</u>

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023**

3. Expenditure on charitable activities

Expenditure on charitable activities comprises £70,150 (2022: £75,702) donated and granted to Hope House Haiti in Haiti. General administration expenses are included in the unrestricted funds expenditure on charitable activities, as well as £2,500 (2022: £2,500) of gifts in kind which represents the value of the services provided by the independent examiner for reviewing the financial statements for the year ended 30 June 2023.

4. Trustees' remuneration and expenses

None of the Trustees received any remuneration during the year for services provided to the Charity or received expense reimbursements.

5. Employees

There were no employees of the Charity during the year ended 30 June 2023. All services were carried out by volunteers and the Trustees.

6. Taxation

Hope House Haiti (UK) is a UK registered charity within the definition of section 505 of the Income and Corporation Taxes Act 1988. The Charity's income is therefore exempt from taxation on its charitable activities. Accordingly, there is no income tax charge in these financial statements.

7. Statement of funds

	Balance at 1 July 2022 £	Incoming resources for year £	Resources expended for year £	Transfers for year £	Balance at 30 June 2023 £
Analysis of fund movements:					
Restricted Funds	-	47,955	(70,150)	22,195	-
Unrestricted Funds	11,083	27,097	(3,499)	(22,195)	12,486
Total funds	11,083	75,052	(73,649)	-	12,486

The transfer of £22,195 from unrestricted funds to restricted funds has been made to cover a deficit arising in the year on the restricted fund.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023**

8. Analysis of assets and liabilities between funds

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £
Fund balances at 30 June 2023 are represented by:			
Current assets – cash at bank	12,431	-	12,431
– cash float	55	-	55
Net assets	12,486	-	12,486

Restricted funds are those subject to specific restrictions imposed by donors or which have been raised by the Charity for particular purposes.

9. Related parties

There were no related party transactions in the current year.

HOPE HOUSE HAITI (UK)

England & Wales - Charity number 1160880

Accounts

HOPE HOUSE HAITI (UK)

TRUSTEES' REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2022

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GENERAL AND ADMINISTRATIVE INFORMATION

Principal address: 3 Penshurst Close
Crawley
West Sussex
RH10 7RJ

Charity registration number: 1160880

Trustees: Mrs Joan Baker (Chair)
Mr Jonathan Paul Masters (Treasurer)
Mrs Yvonne Fulcher (Secretary)
Mrs Jean Whiting
Revd William Kemp

Independent examiner: Colin Wright
UHY Hacker Young LLP
Quadrant House
4 Thomas More Square
London
E1W 1YW

CHAIR'S REPORT

Our core funding continues to be very stable, and with the easing of Coronavirus restrictions our overall revenues have made a good recovery, being well up on the previous year. However, the assassination of the Haitian President in July 2021 has led to even greater civil unrest across Haiti, with sharp price rises, food shortages, and travel now hazardous even for locals. As it remains too unsafe to send mission trips to Haiti, the focus of Hope House Haiti (UK) has been to keep UK costs low and maximise funds sent to Haiti in support of the school, Hope Christian Academy, and family home in Fonds Parisien. Also, in response to 8 graduates from Hope Christian Academy achieving University places on full scholarships in January 2022, we launched a Student fund that has paid for their laptops and accommodation so they can attend University. We continue to focus our fundraising on meeting their immediate needs such as food, and helping them improve their self-sufficiency for the longer term. For instance, the bread oven is now in use, enabling them to bake their own bread for their consumption and for sale.

Volunteer Teams

Medical

We have not been able to offer medical support again this year. We were still not able to travel to Haiti due to the unrest, increased violence, and kidnappings. A local team could not be organised this year due to the increased risk to local teams travelling to Hope House.

Education

We have continued to support the school financially, and in addition have financed the supply of student laptops and accommodation for eight students who were awarded scholarships at a University in Port au Prince. Whilst many schools in Haiti have been closed due to the increase in violence on the streets, Hope Christian Academy has run at 60% capacity enabling students to complete their exams.

We continue to support the vocational training programme for senior students in the school holidays, this year offering carpentry, tiling, baking, music, agriculture, husbandry, and sewing. They will receive a certificate enabling some students to obtain employment. One teacher from the course was supported by Hope House Haiti (UK) to remain on the staff for a year offering trades education.

We have continued to support a book keeping/accountancy training programme with the senior team at Hope House enabling them to use new technology and be more transparent. As a result, they have produced monthly accounts since January 2021.

Pastoral

We continue to offer pastoral support to the founders of Hope House remotely on a regular basis, given we are currently unable to visit them in person.

Fund raising

Because of the Coronavirus restrictions at the beginning of the financial year we have not been able to raise funds in the usual way in 2021. Instead, volunteers have raised funds selling a variety of handicrafts, preserves, plants and designer Christmas cards featuring scenes of Haiti, and these were sold during the year at a local café, and also at the Christmas 2021 Open House. This event attracted local craft businesses, and there was a sale of cakes with tea and coffee, which was well supported by the local community and beyond. There were donations for food, and Christmas presents. We continue to be supported by local churches and schools who hold events on our behalf, and continue to receive funds from the CRY charity which assists in providing food for the most malnourished in the school. In addition, individuals and churches support teacher and university student sponsorship, together with laptops. We have received a number of anonymous gifts for food in response to the rise in the cost of living and food shortages. Hope House Haiti (UK) received donations for the Disaster Appeal for the earthquake in the South of Haiti which provided tents, tarps, food and money to support a church in the area affected. The poor conditions of the roads and risks from the gangs proved to be a restriction to further support. We have continued to promote teacher sponsorship.

CHAIR'S REPORT

The farm

The farm has produced much needed fruit and vegetables for Hope House. They now have sufficient water to support this year's planting, dependent on a pump for the well which is supported by batteries attached to the solar panels. They have had laying chickens, sheep, pigs, a cow and bees, which supports their goal to be self-sufficient, to counteract the food shortages. They have used some of their animals for food and sold a number. They now have a functioning fish farm aided by increased water supplies. They produce their own peanut butter which they use to support the Breakfast Club.

The continued progress that has been made this year would not be possible without the fellow Trustees who have worked tirelessly to support the work of Hope House Haiti (UK).

Joan Baker
Chairperson



7th November 2022

**TRUSTEES' REPORT
FOR THE YEAR ENDED 30 JUNE 2022**

The Trustees present their report and financial statements of the Charity for the year ended 30 June 2022.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charities Act 2011 and the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS 102).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Structure

Hope House Haiti (UK) is an unincorporated charitable trust and was established by a charitable constitution, adopted on 15 April 2013 and amended on 9 March 2015. The Charity is registered as a charity with the Charity Commission with effect from 13 March 2015, registration number 1160880.

Governance

The Charity's Trustees who held office during the period 1 July 2021 to date, are:

Mrs Joan Baker (Chair)
Mrs Yvonne Fulcher (Secretary)
Mrs Jean Whiting
Mr Jonathan Masters (Treasurer)
Revd Will Kemp
Mrs Emma Frances Wasylw (resigned 20 September 2021)

At 30 June 2022 there were 5 Trustees of the Charity. No Trustee receives remuneration from the Charity, and all the Trustees attend regular board meetings. The Trustees have assessed the risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

In appointing new Trustees, the Board reviews and has regard to existing skill sets and any gaps in capability, and recruits accordingly to gain the experience needed for the effective administration of the Charity. Trustee positions are advertised on the Charity's website, interviews are held, references and DBS checks are obtained, and recommendations made to the Trustee Body. On appointment, new Trustees will be given an induction by way of one-to-one meetings with the Chair and Treasurer, the receipt of an information pack, the current version of the Constitution, the most recent set of accounts, minutes of recent board meetings and sub-committee notes as appropriate.

Objectives

The charitable objectives of the Charity are to relieve financial hardship, sickness and to advance the education of children and young people living in Haiti, in particular but not exclusively by the provision of funds and services to Hope House Tree of Life Ministries (known as Hope House and Hope House Christian Academy). Support provided for children and young people in Haiti include the provision of food, housing, clothing, education, health care and training.

The Trustees confirm that they have complied with the duty under Section 17(5) of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'. The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Charity should undertake.

The Trustees confirm that they comply with the duty in section 2(1)(b) that a purpose falling within section 3(1) of The Charities Act 2011 by having due regard to public benefit guidance.

ACTIVITIES AND ACHIEVEMENTS

Hope House Haiti (UK) has made donations of £75,702 (\$100,326) in the financial year ended 30 June 2022 to Hope House in Haiti. Most of the donations were for designated activities in the work of Hope House Haiti and Hope Christian Academy.

During this year restricted funds were provided by individuals for staff salaries, food, Christmas gifts, vocational training, emergency aid, student laptops and university accommodation. In addition, a grant acquired in 2018 to allow 85 seriously malnourished school children to attend a breakfast club has been continued so local children, including a local orphanage, who are suffering from the current severe food shortages in Haiti can be offered food.

As an indication of the scale of work carried out in Haiti, it is reported that the charity has helped to:

- Provide education for up to 750 children through teacher sponsorship, although for much of the year attendance has been reduced due to the civil unrest in the country.
- Provide a daily school meal for the school children, when funds and food were available.
- Provide food for malnourished children in the school, local orphanage and local families.
- Provide laptops and fund the accommodation for 8 students awarded places at University.
- Provide a vocational training programme for senior students at Hope Christian Academy.
- Offer emergency aid for those impacted by the earthquake in the west of the country.
- Continue maintenance and support of the Hope House family home, school, church and farm.

In past years, it had been beneficial to the Charity for trustees and volunteers to visit Hope House Haiti to undertake teacher training, medical checks, and promote good working relationships. However, since December 2019 the Trustees have felt it too unsafe to allow any travel into Haiti, and have instead aimed to maintain and promote relationships remotely. Emphasis has been placed on increasing self-sufficiency (such as development of the farm for food) and using in country resource (such as medical staff to undertake checks of the children). Covid restrictions have also prevented Yvrose from visiting the UK for the past couple of years, and limited our ability to hold fundraising events and engage in the local community. The charity has therefore engaged with supporters and raised awareness of needs via newsletters, facebook and our website.

FINANCIAL REVIEW AND GOING CONCERN

In the year to 30 June 2022 the Charity received incoming resources of £75,784 (2021: £64,523) through individual and corporate sponsorship, donations and gifts-in-kind. In this same period the Charity had outgoing resources of £79,108 (2021: £64,198).

The majority of these funds were provided by individuals, churches and Christian based charities. We also hold fundraising events in line with government guidelines to publicise the Charity. The Charity works on the principle that monies donated should be used for the support of Hope House in Haiti at the earliest opportunity. Money is therefore not invested and reserves are kept to a minimum. Funds are held in a current account with Barclays, and require two Trustees to authorise withdrawals and payments. Currently two Trustees have access to the bank account. A number of donors give through gift aid, with repayments being reclaimed from HMRC.

The Trustees believe that the financial position at 30 June 2022 and the performance of the charity to date is satisfactory. Net assets at 30 June 2022 were £11,083 (2021: £14,407), being entirely cash and cash equivalents. These net assets have been accumulated from donations and fundraising activities in the UK during the year, after payments have been made for running costs and to support Hope House Haiti. The cash at bank will be utilised along with further funds raised to continue support of Hope House Haiti in the coming year.

HOPE HOUSE HAITI (UK)

TRUSTEES' REPORT FOR THE YEAR ENDED 30 JUNE 2022

Looking forward, the Trustees expect that the Charity will have sufficient liquidity to continue to manage its operations efficiently and provide ongoing support to Hope House in Haiti. Monthly donations, which make up over 50% of revenues, have proved very stable and will allow the Charity to remain a going concern for the foreseeable future. As with all charities the future is not certain, and until the civil unrest subsides both travel into and activities within Haiti will be impacted, but the Trustees will make every effort to continue to build on the success of previous years. The Trustees therefore believe that the Charity is a going concern and has prepared its financial statements on a going concern basis.

RESERVES POLICY

The Trustees review annually the reserves policy and the level of free reserves, which are shown in the financial statements as "unrestricted funds". The unrestricted funds freely available for the Charity's general purposes were £11,083 at 30 June 2022 (2021: £14,407).

The Trustees agreed to set a reserve level of £3,000: £750 to cover essential administration costs, £750 to cover annual insurance, and £1,500 in reserve to be able to send immediately to Hope Tree of Life Ministries (Hope House Haiti) in the event of a national emergency or natural disaster, prior to an emergency appeal being launched. If the Charity employed staff, or was subject to costs associated with renting premises or maintenance of a fixed asset, the Trustees would recommend setting a reserve level of 3 months operating expenditure.

TRUSTEES' RESPONSIBILITIES FOR THE FINANCIAL STATEMENTS

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). The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources of the Charity for that 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 judgements and estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standards and Statements of Recommended Practice have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on an ongoing basis unless it is inappropriate to presume that the Charity will continue in operation.

The Trustees are responsible for keeping proper records which disclose with reasonable accuracy the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Constitution. They are also responsible for safeguarding the Charity's assets and hence taking reasonable steps for the prevention and detection of fraud and breaches of law and regulations.

The Trustees are responsible for the maintenance and integrity of the Charity and financial information included on the Charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the Trustees on 7.11 2022 and signed on their behalf by:

Joan Baker
Chair and Trustee



INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF HOPE HOUSE HAITI (UK)

I report to the Trustees on my examination of the financial statements of Hope House Haiti (UK) (the Charity) for the year ended 30 June 2022.

Responsibilities and basis of report

As the Trustees of the Charity, you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the Charity's financial statements as 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 2011 Act.

Independent examiner's statement

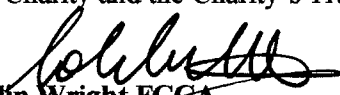
Your attention is drawn to the fact that the Charity has prepared the financial statements in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn. I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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:

- accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
- the financial statements do not accord with the accounting records; or
- the financial statements 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 financial statements 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.

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.


Colin Wright FCEA

UHY Hacker Young LLP
Quadrant House
4 Thomas More Square
London
E1W 1YW

7 November 2022

HOPE HOUSE HAITI (UK)

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 JUNE 2022

Current Year Ended 30 June 2022		Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
	Notes				
Income from:					
Donations	2	20,746	52,988	73,734	64,523
Charitable fund-raising activities		2,050	-	2,050	-
Other trading activities		-	-	-	-
Total income		22,796	52,988	75,784	64,523
Expenditure on:					
Raising funds		-	-	-	-
Charitable activities	3	3,406	75,702	79,108	64,198
Total expenditure		3,406	75,702	79,108	64,198
Net income and expenditure		19,390	(22,714)	(3,324)	325
Transfers					
Gross transfers between funds	7	(22,714)	22,714		-
Net movement in funds		(3,324)	-	(3,324)	325
Reconciliation of funds:					
Fund balances at 1 July 2021		14,407	-	14,407	14,082
Fund balances carried forward at 30 June 2022	8	11,083	-	11,083	14,407

The statement of financial activities incorporates the income and expenditure account. All income and expenditure relate to continuing activities.

HOPE HOUSE HAITI (UK)

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 JUNE 2022

Comparative Year Ended 30 June 2021		Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
	Notes				
Income from:					
Donations	2	15,081	49,442	64,523	83,592
Charitable fundraising activities		-	-	-	-
Other trading activities		-	-	-	1,553
Total income		15,081	49,442	64,523	85,145
Expenditure on:					
Raising funds		-	-	-	1,079
Charitable activities	3	3,513	60,685	64,198	81,328
Total expenditure		3,513	60,685	64,198	82,407
Net income and expenditure		11,568	(11,243)	325	2,738
Transfers					
Gross transfers between funds		(11,243)	11,243	-	-
Net movement in funds		325	-	325	2,738
Reconciliation of funds:					
Fund balances at 1 July 2020		14,082	-	14,082	11,344
Fund balances carried forward at 30 June 2021	7	14,407	-	14,407	14,082

HOPE HOUSE HAITI (UK)**BALANCE SHEET
AS AT 30 JUNE 2022**

	Notes	2022	2021
		£	£
Current assets			
Cash at bank and in hand		11,083	14,407
		<u>11,083</u>	<u>14,407</u>
Net current assets		<u>11,083</u>	<u>14,407</u>
Net assets		<u>11,083</u>	<u>14,407</u>
Funds			
Unrestricted funds	7 & 8	11,083	14,407
Restricted funds	7 & 8	-	-
		<u>11,083</u>	<u>14,407</u>
Total funds		<u>11,083</u>	<u>14,407</u>

The financial statements were approved by the Trustees on 9.11. 2022 and were signed on their behalf by:



Joan Baker
Chair and Trustee

Registered charity number: 1160880

HOPE HOUSE HAITI (UK)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2022

1. Accounting policies

Hope House Haiti (UK) is an unincorporated charity trust registered with the Charity Commission, register number 1160880.

a) Basis of preparation and going concern

The financial statements 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), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The Charity meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

With no trips planned to or from Haiti for at least the next year, the cost of insurance has significantly reduced and UK running costs are minimal (<2% of revenues received). Monthly donations, which predominately come from a loyal base of long-standing supporters, continue to hold up well and have even strengthened, allowing the Charity to remain a going concern for the foreseeable future.

b) Incoming resources

All incoming resources are recognised when the Charity has entitlement to the resources and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income.

Voluntary income is received by way of grants, donations (received and pledged) and gifts and is included in full in the Statement of Financial Activity (SOFA) when the Charity has entitlement to the income, the amounts can be quantified with reasonable accuracy and it is virtually certain that the income will be received. Grants, where entitlement is not conditional on the delivery of specific performance by the Charity, are recognised when the Charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the Charity where this can be quantified. Gifts in kind have been included at market value. The value of service of volunteers has not been included in these accounts.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022**

1. Accounting policies (continued)

c) Resources expended and irrecoverable VAT

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the Charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Expenditure on raising funds includes the costs associated with attracting voluntary income. This includes fundraising events and the associated costs.

Charitable activities expenditure comprises those costs incurred by the Charity in the delivery of its activities and service for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Charitable activities include grants payable which are payments made to third parties in the furtherance of the charitable objectives of the Charity.

Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

d) Cash flow statement

The Charity has taken advantage of the exemption permitted by FRS 102 whereby a cash flow statement need not be prepared by a small entity.

e) Fund accounting

Restricted Funds are funds which are to be used in accordance with specific restrictions imposed by the donor.

The Unrestricted Funds comprise those funds which the Trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the Trustees, at their discretion, have created a fund for a specific purpose.

f) Cash at bank and in hand

Cash at bank and cash in hand includes short term highly liquid investments with a short maturity.

2. Donations

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Donations	12,850	52,988	65,838	56,123
Charitable Fundraising	2,050	-	2,050	-
Gift Aid	5,396	-	5,396	5,900
Gifts in kind (note 3)	2,500	-	2,500	2,500
	<u>22,796</u>	<u>52,988</u>	<u>75,784</u>	<u>64,523</u>

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022**
3. Expenditure on charitable activities

Expenditure on charitable activities comprises £75,702 (2021: £60,685) donated and granted to Hope House Haiti in Haiti. General administration expenses are included in the unrestricted funds expenditure on charitable activities, as well as £2,500 (2021: £2,500) of gifts in kind which represents the value of the services provided by the independent examiner for reviewing the financial statements for the year ended 30 June 2022.

4. Trustees' remuneration and expenses

None of the Trustees received any remuneration during the year for services provided to the Charity or received expense reimbursements.

5. Employees

There were no employees of the Charity during the year ended 30 June 2022. All services were carried out by volunteers and the Trustees.

6. Taxation

Hope House Haiti (UK) is a UK registered charity within the definition of section 505 of the Income and Corporation Taxes Act 1988. The Charity's income is therefore exempt from taxation on its charitable activities. Accordingly, there is no income tax charge in these financial statements.

7. Statement of funds

	Balance at 1 July 2021 £	Incoming resources for year £	Resources expended for year £	Transfers for year £	Balance at 30 June 2022 £
Analysis of fund movements:					
Restricted Funds	-	52,988	(75,702)	22,714	-
Unrestricted Funds	14,407	22,796	(3,406)	(22,714)	11,083
Total funds	<u>14,407</u>	<u>75,784</u>	<u>(79,108)</u>	<u>-</u>	<u>11,083</u>

The transfer of £22,714 from unrestricted funds to restricted funds has been made to cover a deficit arising in the year on the restricted fund.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022**

8. Analysis of assets and liabilities between funds

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £
Fund balances at 30 June 2022 are represented by:			
Current assets – cash at bank	11,063	-	11,063
cash float	20		20
Net assets	11,083	-	11,083

Restricted funds are those subject to specific restrictions imposed by donors or which have been raised by the Charity for particular purposes.

9. Related parties

There were no related party transactions in the current year.

HOPE HOUSE HAITI (UK)

England & Wales - Charity number 1160880

Accounts

Charity Registration Number 1160880

HOPE HOUSE HAITI (UK)

TRUSTEES' REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2021

HOPE HOUSE HAITI (UK)
YEAR ENDED 30 JUNE 2021

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HOPE HOUSE HAITI (UK)
YEAR ENDED 30 JUNE 2021

GENERAL AND ADMINISTRATIVE INFORMATION

Principal address: 3 Penshurst Close
Crawley
West Sussex
RH10 7RJ

Charity registration number: 1160880

Trustees: Mrs Joan Baker (Chair)
Mr Jonathan Paul Masters (Treasurer)
Mrs Emma Frances Wasyliw (Secretary)
Mrs Jean Whiting
Mrs Yvonne Fulcher
Revd William Kemp

Independent examiner: Colin Wright
UHY Hacker Young LLP
Quadrant House
4 Thomas More Square
London
E1W 1YW

CHAIR'S REPORT

While in the past year Coronavirus restricted our fundraising activities and travel restrictions prevented any mission trips to Haiti resulting in a drop in total donations, core funding has remained very stable and funds sent to Haiti were only slightly down on the year before. The Coronavirus pandemic and ongoing civil unrest in Haiti has continued to impact their economy, causing sharp price rises and food shortages. Hope House Haiti (UK) has continued to support the orphanage and school, Hope Christian Academy in Fonds Parisien, and in addition focused fundraising during the year on helping them buy food in the short term and develop the farm so as to improve their self-sufficiency for the longer term.

Volunteer Teams

Medical

We have not been able to offer medical support this year. We were not able to travel to Haiti due to the unrest, and a local team could not be organised this year due to the Coronavirus.

Education

We have continued to support the school financially with the addition of a new teacher sponsor. Whilst many schools in Haiti have been closed due to the increase in violence on the streets, Hope Christian Academy has run at 60% capacity enabling students to complete their exams. Nine students now have the opportunity to go to university on completion of their final examinations.

We continue to support the vocational training programme for senior students in the school holidays, this year offering carpentry, tiling, cooking, solar installation, electrics, agriculture and husbandry, floral art, and sewing. They will receive a certificate enabling some students to obtain employment. The course has supported the building of a new classroom as an addition to the newly constructed bread oven. This allows them to be self-supporting and to serve the local community.

We have continued to support a book keeping/accountancy training programme with the senior team at Hope House enabling them to use new technology and be more transparent. As a result, they have produced monthly accounts since January 2021.

Pastoral

We continue to offer pastoral support to the founders of Hope House remotely on a regular basis in the event of being unable to visit them in person.

Fundraising

Because of the Coronavirus we have not been able to fund raise in the usual way in 2020 but volunteers raised funds selling a variety of handicrafts, preserves, plants and designer Christmas cards featuring scenes of Haiti. We held a sponsored walk and a sky dive, with donations being dedicated to food and teacher salaries. There were donations for food, school equipment and Christmas presents. We were able to send the final payment from The Rotary clubs of Cuckfield and Lindfield and Karlsrnstein-Arnstein in Germany, to complete the building of a new library at Hope House. We continue to be supported by churches, and schools who hold events on our behalf. We continue to receive funds from the CRY charity which assists in providing food for the most malnourished in the school. In addition, Cry have donated funds to support the Trades training as have a local church who also support teacher sponsorship. We have received a number of anonymous gifts for food in response to the rise in the cost of food and shortages. Good relationships continue with these organisations.

We have continued to promote teacher sponsorship.

The Farm

The farm has produced much needed fruit and vegetables for Hope House. They now have sufficient water to support this year's planting. They have had chickens but more recently numbers have reduced due to a shortage of supply. They have sheep, pigs and bees which supports their goal to be self-sufficient, to

HOPE HOUSE HAITI (UK)
YEAR ENDED 30 JUNE 2021

CHAIR'S REPORT

counteract the food shortages. During the year we received donations from the Lindfield and Cuckfield Rotary Club for the chicken farm, and the Lindfield Inner Wheel for farm development.

The continued progress that has been made this year would not be possible without the fellow Trustees who have worked tirelessly to support the work of Hope House Haiti (UK).



Joan Baker
Chairperson

22. 2. 2022

HOPE HOUSE HAITI (UK)

TRUSTEES' REPORT FOR THE YEAR ENDED 30 JUNE 2021

The Trustees present their report and financial statements of the Charity for the year ended 30 June 2021.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charities Act 2011 and the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS 102).

STRUCTURE, GOVERNANCE AND MANAGEMENT

STRUCTURE

Hope House Haiti (UK) is an unincorporated charitable trust and was established by a charitable constitution, adopted on 15 April 2013 and amended on 9 March 2015. The Charity is registered as a charity with the Charity Commission with effect from 13 March 2015.

GOVERNANCE

Trustees

At 30 June 2021 there were 6 Trustees of the Charity. No Trustee receives remuneration from the Charity. Trustees attend regular board meetings.

In appointing new trustees, the Board reviews and has regard to existing skillsets and any gaps in capability, and recruits accordingly to gain the experience needed for the effective administration of the Charity. Trustee positions are advertised on the Charity's website. Interviews are held and recommendations are made to the Trustee Body. References and DBS checks are obtained.

New Trustees will be given an induction by way of one-to-one meetings with the Chair and Treasurer, the receipt of an information pack, the current version of the Constitution, the most recent set of accounts, minutes of board meetings and sub-committee notes as appropriate.

The Charity's Trustees, who all held office during the period 1 July 2020 to date, are:

Mrs Joan Baker (Chair)
Mrs Emma Frances Wasylw (Secretary)
Mrs Jean Whiting
Mrs Yvonne Fulcher
Mr Jonathan Masters (Treasurer)
Revd Will Kemp

The Trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

OBJECTIVES AND ACTIVITIES

The charitable objectives of the Charity are to relieve financial hardship, sickness and to advance the education of children and young people living in Haiti, in particular but not exclusively by the provision of funds and services to Hope House Tree of Life Ministries (known as Hope House and Hope House Christian Academy).

Support provided for children and young people in Haiti include the provision of food, housing, clothing, education, health care and training.

- A grant was acquired to allow 85 children, identified as seriously malnourished, to attend a breakfast club. Due to school closures only 25 school children were supported, so children from a local orphanage and local families were able to benefit from this funding as food supplies had been cut off.
- Due to civil unrest in Haiti and travel restrictions resulting from the Coronavirus pandemic, we have not been able to send any volunteers to Haiti in the past year.

HOPE HOUSE HAITI (UK)

TRUSTEES' REPORT FOR THE YEAR ENDED 30 JUNE 2021

The Trustees confirm that they have complied with the duty under Section 17(5) of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'. The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Charity should undertake.

The Trustees confirm that they comply with the duty in section 2(1)(b) that a purpose falling within section 3(1) of The Charities Act 2011 by having due regard to public benefit guidance.

ACTIVITIES AND ACHIEVEMENTS

Hope House Haiti (UK) has made donations of £60,685 (\$79,948) in the financial year ending 30 June 2021 to Hope House in Haiti. Most of the donations were for designated activities in the work of Hope House Haiti and Hope Christian Academy.

Within this year restricted funds were provided by individuals for staff salaries, food, Christmas toys, vocational training, school equipment and Farm development.

As an indication of the scale of work carried out in Haiti, it is reported that the charity has contributed towards the:

- Provision of education for 750 children through teacher sponsorship and provision of school equipment.
- Provision of daily school meals for up to 750 children when funds were available.
- Assistance in nutrition needs and provision of care for those who live and work at Hope House Haiti.
- Medical assessment and health advice of 750 children, although updating of their medical records is currently suspended.
- Provision of food for the malnourished children in the school, local orphanage and local families.
- Development of the farm, including tree planting, financial provision for a new flock of chickens, and the building of 7 bee hives.
- Provision of a vocational training programme for the senior students at the Hope Christian Academy.
- Continuation of the Book keeping/accountancy training programme for the senior team at Hope House using up to date technology, enabling them to present monthly accounts since January 2020.
- Final payment of funds from the Rotary club of Cuckfield and Lindfield and the Karlsadt-Arnstein club in Germany to complete the build of a Library in the school.

In the past, it had been beneficial to the Charity for trustees to visit Hope House Haiti to promote good working relationships, but under the present circumstances this is now being carried out remotely. Also, professional training to teachers at Hope Christian Academy could not be carried out this year due to the travel restrictions.

Presentations in local churches and fundraising events have been impacted by coronavirus restrictions, but the charity has continued to raise awareness of needs via newsletters, facebook and our website.

FINANCIAL REVIEW

The Charity had a successful year of operation and in the year to 30 June 2021, the incoming resources were £64,523 (2020: £85,145), with a starting balance of £14,082 (2020: £11,344) through individual and corporate sponsorship and donations and gifts-in-kind.

In this same period the Charity had outgoing resources of £64,198 (2020: £82,407).

All funds are currently provided by individuals, churches or other groups. We also hold fundraising events in line with government guidelines to publicise the Charity. We have had to be more creative this year due to corona restrictions. The Charity works on the principle that monies donated should be used for the support of Hope House Haiti (Haiti) at the earliest opportunity. Money is therefore not invested and reserves are kept

HOPE HOUSE HAITI (UK)

TRUSTEES' REPORT FOR THE YEAR ENDED 30 JUNE 2021

to a minimum.

Funds are held in a current account with Barclays, and require two Trustees to authorise withdrawals and payments. Currently three Trustees have access to the bank account. A number of donors give through gift aid, with repayments being reclaimed from HMRC.

The Trustees believe that the financial position at 30 June 2021 and the performance of the charity to date is satisfactory. Net assets at 30 June 2021 were £14,407 (2020: £14,082).

The net assets have been accumulated from fund raising activities in the UK during the year following payments for the Charity's support of Hope House Haiti (Haiti) and governance costs. The cash at bank will be utilised, along with further funds raised towards continuing support of Hope House Haiti in the coming year.

The Trustees expect that the Charity will have sufficient liquidity to continue to manage its operations efficiently. As with all charities the future is a challenge but the Trustees are making every effort to continue to build on the success of the last year.

With regard to the future, a combination of civil unrest in Haiti and travel restrictions due to Coronavirus has prevented us sending Mission trips to Haiti in the last year, and this is expected to continue for some time yet. Coronavirus is also limiting our ability to hold fundraising events. However monthly donations, which make up over 50% of revenues, remain very stable and will allow the Charity to remain a going concern for the foreseeable future.

RESERVES POLICY

The Trustees review annually the reserves policy and the level of free reserves, which are shown in the financial statements as "unrestricted funds". The unrestricted funds are freely available for the Charity's general purposes were £14,807 at 30 June 2021 (2020: £14,082).

The Trustees agreed to set a reserve level of £4,000: £1,000 to cover essential administration costs, £1,500 to cover annual insurance, and £1500 in reserve to be able to send immediately to Hope Tree of Life Ministries (Hope House Haiti) in the event of a national emergency or natural disaster, prior to an emergency appeal being launched.

If the charity employed staff, or was subject to costs associated with renting premises or maintenance of a fixed asset, the Trustees would recommend setting a reserve level of 3 months operating expenditure.

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

TRUSTEES' RESPONSIBILITIES FOR THE FINANCIAL STATEMENTS

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).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources of the Charity for that 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 judgements and estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standards and Statements of Recommended Practice have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on an ongoing basis unless it is inappropriate to presume that the Charity will continue in operation.

The Trustees are responsible for keeping proper records which disclose with reasonable accuracy the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Constitution. They are also responsible for safeguarding the Charity's assets and hence taking reasonable steps for the prevention and detection of fraud and breaches of law and regulations.

The Trustees are responsible for the maintenance and integrity of the Charity and financial information included on the Charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees on 22.02 2022 and signed on their behalf by:



Joan Baker
Chair and Trustee

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF HOPE HOUSE HAITI (UK)

I report to the trustees on my examination of the accounts of Hope House Haiti (UK) (the Charity) for the year ended 30 June 2021.

Responsibilities and basis of report

As the trustees of the Charity, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the Charity's accounts as 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 2011 Act.

Independent examiner's statement

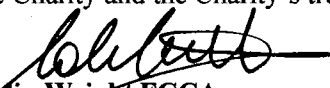
Your attention is drawn to the fact that the Charity has prepared the accounts in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn. I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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:

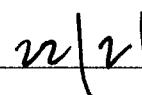
- accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
- the accounts do not accord with the accounting records; or
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts 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.

This report is made solely to the Charity's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's trustees as a body, for my work or for this report.


Colin Wright FCCA

UHY Hacker Young LLP
Quadrant House
4 Thomas More Square
London
E1W 1YW

 2022

HOPE HOUSE HAITI (UK)

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 JUNE 2021

Current Year Ended 30 June 2021		Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
	Notes				
Income from:					
Donations	2	15,081	49,442	64,523	83,592
Charitable fund raising activities		-	-	-	-
Other trading activities		-	-	-	1,553
Total income		15,081	49,442	64,523	85,145
Expenditure on:					
Raising funds		-	-	-	1,079
Charitable activities	3	3,513	60,685	64,198	81,328
Total expenditure		3,513	60,685	64,198	82,407
Net income and expenditure		11,568	(11,243)	325	2,738
Transfers					
Gross transfers between funds	7	(11,243)	11,243		-
Net movement in funds		325	-	325	2,738
Reconciliation of funds:					
Fund balances at 1 July 2020		14,082	-	14,082	11,344
Fund balances carried forward at 30 June 2021	8	14,407	-	14,407	14,082

The statement of financial activities incorporates the income and expenditure account. All income and expenditure relate to continuing activities.

HOPE HOUSE HAITI (UK)

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

Comparative Year Ended 30 June 2020		Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £	Total Funds 2019 £
	Notes				
Income from:					
Donations	2	16,312	67,280	83,592	86,065
Charitable fund raising activities		-	-	-	3,358
Other trading activities		1,553	-	1,553	2,317
Total income		17,865	67,280	85,145	91,740
Expenditure on:					
Raising funds		1,079	-	1,079	-
Charitable activities	3	12,730	68,598	81,328	86,018
Total expenditure		13,809	68,598	82,407	86,018
Net income and expenditure		4,056	(1,318)	2,738	5,722
Transfers					
Gross transfers between funds	7	(1,318)	1,318	-	-
Net movement in funds		2,738	-	2,738	5,722
Reconciliation of funds:					
Fund balances at 1 July 2019		11,344	-	11,344	5,622
Fund balances carried forward at 30 June 2020	8	14,082	-	14,082	11,344

HOPE HOUSE HAITI (UK)**BALANCE SHEET
AS AT 30 JUNE 2021**

	Notes	2021	2020
		£	£
Current assets			
Cash at bank and in hand		14,407	14,082
		<u>14,407</u>	<u>14,082</u>
Net current assets		<u>14,407</u>	<u>14,082</u>
Net assets		<u>14,407</u>	<u>14,082</u>
Funds			
Unrestricted funds	7 & 8	14,407	14,082
Restricted funds	7 & 8	-	-
		<u>14,407</u>	<u>14,082</u>
Total funds		<u>14,407</u>	<u>14,082</u>

The financial statements were approved by the Trustees on 22.02 2022 and were signed on their behalf by:



Joan Baker
Chair and Trustee

Registered charity number: 1160880

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

1. Accounting policies

Hope House Haiti (UK) is an unincorporated charity trust registered with the Charity Commission, register number 1160880.

a) Basis of preparation and going concern

The financial statements 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), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The Charity meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

With no trips planned to or from Haiti for at least the next year, the cost of insurance has significantly reduced and UK running costs are now minimal (<2% of revenues received). Despite the reduction in fundraising due to Coronavirus, monthly donations which predominately come from a loyal base of long-standing supporters have held up well and even strengthened, allowing the Charity to remain a going concern for the foreseeable future.

b) Incoming resources

All incoming resources are recognised when the charity has entitlement to the resources and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income.

Voluntary income is received by way of grants, donations (received and pledged) and gifts and is included in full in the Statement of Financial Activity (SOFA) when the Charity has entitlement to the income, the amounts can be quantified with reasonable accuracy and it is virtually certain that the income will be received. Grants, where entitlement is not conditional on the delivery of specific performance by the Charity, are recognised when the Charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the Charity where this can be quantified. Gifts in kind have been included at market value. The value of service of volunteers has not been included in these accounts.

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

1. Accounting policies (continued)**c) Resources expended and irrecoverable VAT**

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the Charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Expenditure on raising funds includes the costs associated with attracting voluntary income. This includes fundraising events and the associated costs.

Charitable activities expenditure comprises those costs incurred by the Charity in the delivery of its activities and service for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Charitable activities include grants payable which are payments made to third parties in the furtherance of the charitable objectives of the Charity.

Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

d) Cash flow statement

The Charity has taken advantage of the exemption permitted by FRS 102 whereby a cash flow statement need not be prepared by a small entity.

e) Fund accounting

Restricted Funds are funds which are to be used in accordance with specific restrictions imposed by the donor.

The Unrestricted Funds comprise those funds which the Trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the Trustees, at their discretion, have created a fund for a specific purpose.

f) Cash at bank and in hand

Cash at bank and cash in hand includes short term highly liquid investments with a short maturity.

2. Donations

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Donations	6,681	49,442	56,123	74,480
Gift Aid	5,900	-	5,900	6,612
Gifts in kind (note 3)	2,500	-	2,500	2,500
	<u>15,081</u>	<u>49,442</u>	<u>64,523</u>	<u>83,592</u>

HOPE HOUSE HAITI (UK)

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

3. Expenditure on charitable activities

Expenditure on charitable activities comprises £60,685 (2020: £68,598) donated and granted to Hope House Haiti in Haiti. General administration expenses are included in the unrestricted funds expenditure on charitable activities, as well as £2,500 (2020: £2,500) of gifts in kind which represents the value of the services provided by the independent examiner for reviewing the accounts for the year ended 30 June 2021.

4. Trustees' remuneration and expenses

None of the Trustees received any remuneration during the year for services provided to the Charity or received expense reimbursements.

5. Employees

There were no employees of the Charity during the year ended 30 June 2021. All services were carried out by volunteers and the Trustees.

6. Taxation

Hope House Haiti (UK) is a UK registered charity within the definition of section 505 of the Income and Corporation Taxes Act 1988. The Charity's income is therefore exempt from taxation on its charitable activities. Accordingly, there is no income tax charge in these accounts.

7. Statement of funds

	Balance at 1 July 2020 £	Incoming resources for year £	Resources expended for year £	Transfers for year £	Balance at 30 June 2021 £
Analysis of fund movements:					
Restricted Funds	-	49,442	(60,685)	11,243	-
Unrestricted Funds	14,082	15,081	(3,513)	(11,243)	14,407
Total funds	14,082	64,523	(64,198)	-	14,407

The transfer of £11,243 from unrestricted funds to restricted funds has been made to cover a deficit arising in the year on the restricted fund.

HOPE HOUSE HAITI (UK)

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

8. Analysis of assets and liabilities between funds

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £
Fund balances at 30 June 2021 are represented by:			
Current assets – cash at bank	14,407	-	14,407
Net assets	14,407	-	14,407

Restricted funds are those subject to specific restrictions imposed by donors or which have been raised by the Charity for particular purposes.

9. Related parties

There were no related party transactions in the current year.