

HOPE HOUSE HAITI (UK)

TRUSTEES' REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2022

CONTENTS

	Pages
General and administrative information	1
Chair's report	2 - 3
Trustees' report	4 - 6
Independent examiner's report	7
Statement of financial activities	8 - 9
Balance sheet	10
Notes to the financial statements	11 - 14

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.

**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

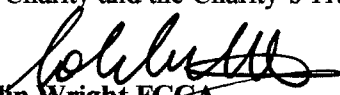
Your attention is drawn to the fact that the Charity has prepared the financial statements in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable 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.