

Hope Welfare Trust

Income and Expenditure Accounts for the year ended 31st January 2023



Charity Assist Accountants Ltd

Certified Public Accountants and Charity Independent Examiners

Unit 27 Batley Enterprise Centre

513 Bradford Road Batley West Yorkshire

WF17 8LL

Hope Welfare Trust

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Basic information

Address

Hope Welfare Trust

13 West Street

Dewsbury

WF12 9PT

Bank

Barclays Bank

46 Market Place

Dewsbury

WF13 1DN

Accountants

Charity Assist Accountants Ltd

Unit 27 Batley Enterprise Centre

Batley

WF17 8LL

Charity registration number

1165106

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| Trustees' Annual Report for the period | | | | | | |
|--|--|-------------------|-----|------|-----------------|----------|
| | | Period start date | | | Period end date | |
| | | 01 | Feb | 2022 | | |
| From | | | | | To | |
| | | | | | 31 | Jan 2023 |

Section A Reference and administration details

| | |
|--|--------------------|
| Charity name | Hope Welfare Trust |
| Other names charity is known by | HWT (working name) |
| Registered charity number | 1165106 |
| Charity's principal address | 13 West Street |
| | Dewsbury |
| Postcode | WF12 9PT |

Names of the charity trustees who manage the charity

| | Trustee name |
|---|-----------------|
| 1 | Mohammed Zahoor |
| 2 | Khalid Hussain |
| 3 | Aksar Mohammed |
| 4 | Mohammed Khalil |
| 5 | Mohammed Wahab |
| 6 | Mohammed Shahid |
| 7 | Zafar Azam |

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Section B Structure, governance and management

Description of the charity's trusts

| | |
|---|--|
| Type of governing document (eg. trust deed, constitution) | CIO - Foundation registered 08 Jan 2016 |
| How the charity is constituted (eg. trust, association, company) | CIO |
| Trustee selection methods (eg. appointed by, elected by) | <ol style="list-style-type: none">1) Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.2) In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO |

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The charity's objects are specifically restricted to the following:

- 1) The relief of sickness and the preservation of health among people residing permanently or temporarily in UK and Jammu Kashmir.
- 2) The prevention or relief of poverty by providing: humanitarian aid, items and services to individuals in need and/or charities, or other organisations working to prevent or relieve poverty.

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Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

- Provides buildings / facilities / open space;
- Provides services;
- Provides advocacy / advice / information;
- Sponsors or undertakes research.

Charity commission requires the trustees of a charity to:

- Select suitable accounting policies, apply them consistently;
- Make judgement and estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless there is a reason to believe that the charity will not continue for the foreseeable future.

The Trustees are responsible for the keeping of proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charity Act 2011. They are also responsible for safeguarding the assets of the charity and hence to take reasonable steps for the prevention and detection of fraud and other irregularities.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

The charity was able to raise funds towards their charitable activities. They were able to provide grants to a few organisations in the UK and towards their projects in Pakistan.

Section E Financial review

Brief statement of the charity's policy on reserves

The charity holds £15,000 in reserve in case of an emergency expense and to cover 6 months running expenses.

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Section F

What do we do

Maternity Hospital Prah District Kotli (AJK)



Preventable deaths and complications occur during pregnancy frequently throughout the world. Hope Welfare Trust recognised this and designed and built a purpose made maternity and child hospital in Prah. This hospital provides vital support to families before, during and after pregnancy. This maternity unit provides a safe and controlled environment for women significantly reducing the mortality morbidity rates in the region.

The hospital opened its doors in April 2018 and has seen many thousands of patients, currently averaging 250 people a week. Hope Welfare Trust hospital is working in partnership with AJK government in providing essential facilities for the local community of Prah. There have been over 100 live births since the hospital opened and 95% of people who attended did not have to make any type of financial contribution towards their medical treatments as it was deemed, they were from a deprived background.



Hope Welfare Trust introduced a zakat card for orphans, widows and poor families, this card entitles them to free testing, free x-rays and free medication. The zakat card is valid for 2 years. The hospital is operational 24 hours a day, 365 days of the year.

Most of the state-of-the-art equipment in the hospital was procured, bought and shipped from the United Kingdom.

There have been a number of dental clinics and eye camps at the hospital in the last 12 months. These clinics and camps are free to all patients. These camps have run via partnerships with other charities and have proven to be very popular with the local residents. We have had people attending who travelled over 3 hours in order to attend the clinics.

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Education Support

Hope Welfare Trust works to support over 350 children who are orphaned, disabled or from deprived backgrounds with their education needs, providing stationery, books and uniforms throughout their school years, until completion of secondary school.

Hope Welfare Trust also offers scholarships to a few students for their college and university costs. We hope to increase the number of scholarship students in the coming years.



Housing Projects

Hope Welfare Trust provides housing support for families from poorer backgrounds, ensuring that issues such as overcrowding and poor living conditions are addressed and improved. Hope Welfare Trust works with these families to ensure they have acceptable living provisions. To date, Hope Welfare Trust has built over 25 houses for poor families, and has plans to build many more. These houses have a very basic specification which includes two rooms, a kitchen and a bathroom set.



Water Projects

Hope Welfare Trust helps in providing access to clean, safe and reliable *water* and sanitation solutions across the world, one village at a time.

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UK initiatives

Hope Welfare Trust works to tackle food poverty in the UK through our community kitchen programs and homeless food kitchens we help serve sustainable meals to rough sleepers who are struggling to find food.




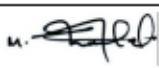
Other projects

Hope Welfare Trust also supports numerous projects around the world, such as helping poorer families towards the cost of basic marriage and also fund raising and awareness of feeding the homeless in the UK.

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|---|---|
| Signature(s) |  |  |
| Full name(s) | Mohammed Zahoor | Mohammed Shahid |
| Position (eg Secretary, Chair, etc) | Chairman | Treasurer |
| Date | 11/07/2023 | |

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CHARITY COMMISSION
FOR ENGLAND AND WALES

**Independent examiner's report on
the accounts**

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Hope Welfare Trust

**On accounts for the
year ended**

31st Jan 2023

**Charity
no**

1165106

Set out on pages

12-13

**Responsibilities and
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 01 / 2023**.

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's
statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: A. Q. Khan, Date: 14.7.2023

Name:

Abdul Qudeir Khan

Relevant professional qualification(s) or body:

FMAAT
FCPA

Address:

Unit 27 Batley Enterprise Centre


513 Bradford Road

Batley

WF17 8LL



Hope Welfare Trust

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| | | | | | | | |
|--|------------------------------------|----------------|---------------------------|-----------------------------------|------------------------|--------------------|------------------------------------|
|  CHARITY COMMISSION FOR ENGLAND AND WALES | Charity Name Hope Welfare Trust | | | Charity No (if any) 1165106 | | | |
| | Annual accounts for the period | | | | | | |
| | Period start date | From | 01.02.2022 | To | Period end date | 31.01.2023 | |
| | | | | | | | |
| Section A Statement of financial activities | | | | | | | |
| Recommended categories by activity | | Guidance Notes | Unrestricted funds | Restricted income funds | Endowment funds | Total funds | Prior year funds (restated) |
| | | | £ | £ | £ | £ | £ |
| Incoming resources (Note 3) | | | F01 | F02 | F03 | F04 | F05 |
| Income and endowments from: | | | | | | | |
| Donations and legacies | | S01 | 26,480 | 358,677 | - | 385,158 | 409,247 |
| Charitable activities | | S02 | - | - | - | - | - |
| Other trading activities | | S03 | - | - | - | - | - |
| Investments | | S04 | 172 | - | | 172 | 203 |
| Separate material item of income | | S05 | - | - | - | - | - |
| Other | | S06 | - | - | - | - | - |
| Total | | S07 | 26,652 | 358,677 | - | 385,330 | 409,450 |
| Resources expended (Note 6) | | | | | | | |
| Expenditure on: | | | | | | | |
| Raising funds | | S08 | 219 | - | - | 219 | 1,781 |
| Charitable activities | | S09 | 37,361 | 260,315 | - | 297,676 | 445,917 |
| Separate material item of expense | | S10 | - | - | - | - | - |
| Other | | S11 | 1,755 | - | - | 1,755 | 2,223 |
| Total | | S12 | 39,335 | 260,315 | - | 299,650 | 449,921 |
| | | | | | | | |
| Net income/(expenditure) before investment gains/(losses) | | S13 | - 12,683 | 98,362 | - | 85,680 | - 40,471 |
| Net gains/(losses) on investments | | S14 | - | - | - | - | - |
| Net income/(expenditure) | | S15 | - 12,683 | 98,362 | - | 85,680 | - 40,471 |
| Extraordinary items | | S16 | - | - | - | - | - |
| Transfers between funds | | S17 | - | - | - | - | - |
| Other recognised gains/(losses): | | | | | | | |
| Gains and losses on revaluation of fixed assets for the charity's own use | | S18 | - | - | - | - | - |
| Other gains/(losses) | | S19 | - | - | - | - | - |
| Net movement in funds | | S20 | - 12,683 | 98,362 | - | 85,680 | - 40,471 |
| | | | | | | | |
| Reconciliation of funds: | | | | | | | |
| Total funds brought forward | | S21 | 45,205 | 99,428 | - | 144,633 | 185,104 |
| Total funds carried forward | | S22 | 32,522 | 197,790 | - | 230,313 | 144,633 |

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| Section B Balance sheet | | | | | | |
|---|----------------|---|-------------------------|------------------|-----------------|-----------------------------|
| | Guidance Notes | Unrestricted funds | Restricted income funds | Endowment funds | Total this year | Total last year (restated) |
| | | £ | £ | £ | £ | £ |
| | | F01 | F02 | F03 | F04 | F05 |
| Fixed assets | | | | | | |
| Intangible assets (Note 15) | B01 | - | - | - | - | - |
| Tangible assets (Note 14) | B02 | 239 | - | - | 239 | - |
| Heritage assets (Note 16) | B03 | - | - | - | - | - |
| Investments (Note 17) | B04 | - | - | - | - | - |
| Total fixed assets | B05 | 239 | - | - | 239 | - |
| Current assets | | | | | | |
| Stocks (Note 18) | B06 | - | - | - | - | - |
| Debtors (Note 19) | B07 | - | - | - | - | 20,000 |
| Investments (Note 17.4) | B08 | - | - | - | - | - |
| Cash at bank and in hand (Note 24) | B09 | 33,733 | 197,790 | - | 231,523 | 126,083 |
| Total current assets | B10 | 33,733 | 197,790 | - | 231,523 | 146,083 |
| Creditors: amounts falling due within one year (Note 20) | B11 | 1,450 | - | - | 1,450 | 1,450 |
| Net current assets/(liabilities) | B12 | 32,283 | 197,790 | - | 230,073 | 144,633 |
| Total assets less current liabilities | B13 | 32,522 | 197,790 | - | 230,312 | 144,633 |
| Creditors: amounts falling due after one year (Note 20) | B14 | - | - | - | - | - |
| Provisions for liabilities | B15 | - | - | - | - | - |
| Total net assets or liabilities | B16 | 32,522 | 197,790 | - | 230,312 | 144,633 |
| Funds of the Charity | | | | | | |
| Endowment funds (Note 27) | B17 | - | - | - | - | - |
| Restricted income funds (Note 27) | B18 | - | 197,790 | - | 197,790 | 95,826 |
| Unrestricted funds | B19 | 32,522 | - | - | 32,522 | 48,807 |
| Revaluation reserve | B20 | - | - | - | - | - |
| Total funds | B21 | 32,522 | 197,790 | - | 230,312 | 144,633 |
| Signed by one or two trustees on behalf of all the trustees | | Signature | | Print Name | | Date of approval dd/mm/yyyy |
| | |  | | Mohammed Zahoore | | 11/07/2023 |
| | |  | | Mohammed Shahid | | 11/07/2023 |

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| Section C | Notes to the accounts | | | | (cont) | | | | |
|--------------------------|--|------------------------|-------------------------------|---------------------|-------------|--------------------------|--|--|--|
| Note 3 | Analysis of income | | | | | | | | |
| | | Unrestrict ed funds | Restricted income funds | Endowmen t funds | Total funds | Prior year (restated) | | | |
| | Analysis | | | | £ | £ | | | |
| Donations and legacies: | Donations and gifts | - | 358,677 | - | 358,677 | 378,722 | | | |
| | Gift Aid | 21,229 | - | - | 21,229 | 29,875 | | | |
| | Legacies | - | - | - | - | - | | | |
| | General grants provided by government/other charities | 4,891 | - | - | 4,891 | 200 | | | |
| | Membership subscriptions and sponsorships which are in substance donations | 360 | - | - | 360 | 450 | | | |
| | Donated goods, facilities and services | - | - | - | - | - | | | |
| | Other | - | - | - | - | - | | | |
| | Total | 26,480 | 358,677 | - | 385,158 | 409,247 | | | |
| Income from investments: | Interest income | - | - | - | - | - | | | |
| | Dividend income | - | - | - | - | - | | | |
| | Rental and leasing income | - | - | - | - | - | | | |
| | Other (Loyalty reward) | 172 | - | - | 172 | 203 | | | |
| | Total | 172 | - | - | 172 | 203 | | | |
| TOTAL INCOME | | 26,652 | 358,677 | - | 385,330 | 409,450 | | | |

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| Note 6 Analysis of expenditure | | | | | | |
|--------------------------------------|---|--------------------|-------------------------|-----------------|------------------|----------------------------|
| | Analysis | Unrestricted funds | Restricted income funds | Endowment funds | Total funds £ | Prior year (restated) £ |
| Expenditure on | Incurred seeking donations | 219 | - | - | 219 | 1,781 |
| | Total expenditure on raising funds | 219 | - | - | 219 | 1,781 |
| Expenditure on charitable activities | Accountancy fees | 850 | - | - | 850 | 850 |
| | Advertising costs | 655 | - | - | 655 | 3,633 |
| | Annual return | 150 | - | - | 150 | 150 |
| | Charitable donations | | 50 | | 50 | 9,399 |
| | Charity clothes | 768 | | | 768 | 1,258 |
| | Charity event | 10,183 | | | 10,183 | - |
| | Consultancy fees | 275 | | | 275 | |
| | Dubai office expenses | 400 | | | 400 | |
| | Governance and administration costs | 35 | | | 35 | 35 |
| | Grants CMA Welfare Trust | | | | - | 8 |
| | Grants Green Academy Trust | | | | - | 869 |
| | Grants Human Appeal | | | | - | 42,176 |
| | Grants If Charity | | | | - | 2,039 |
| | Grants Moonlight Trust | | | | - | 150 |
| | Grants Focus 4 Hope Refugee | | | | - | 200 |
| | Grants Hope Welfare Foundation | | 259,415 | | 259,415 | 341,833 |
| | Hospital & Kashmir Aid | | 850 | | 850 | 28,810 |
| | IHC regulatory fee | 4,548 | | | 4,548 | 3,602 |
| | Independent examination | 450 | | | 450 | 450 |
| | Insurance | | | | - | 831 |
| | Printing, postage & stationery | 1,110 | | | 1,110 | 2,233 |
| | Promotions | 12,000 | | | 12,000 | |
| | Refreshments | | | | - | 320 |
| | Subscriptions | 292 | | | 292 | |
| | Telephone | 922 | | | 922 | 585 |
| | Transportation costs | | | | - | 3,856 |
| | Travelling expenses | 4,528 | | | 4,528 | 2,151 |
| | Visa application fee | | | | - | 300 |
| | Website | 195 | - | - | 195 | 179 |
| | Total expenditure on charitable activities | 37,361 | 260,315 | - | 297,676 | 445,917 |
| Other | Bank charges | 1,755 | - | - | 1,755 | 2,223 |
| | | - | - | - | - | - |
| | | - | - | - | - | - |
| | | - | - | - | - | - |
| | Total other expenditure | 1,755 | - | - | 1,755 | 2,223 |
| TOTAL EXPENDITURE | | 39,335 | 260,315 | - | 299,650 | 449,921 |

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| Note 10 | | | Details of certain items of expenditure | | | |
|---|--|--|--|--|------------------|------------------|
| 10.1 Fees for examination of the accounts | | | | | | |
| <i>Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).</i> | | | | | | |
| | | | | | This year | Last year |
| | | | | | £ | £ |
| Independent examiner's fees | | | | | 450 | 450 |
| Assurance services other than audit or independent examination | | | | | | |
| Tax advisory fees | | | | | | |
| Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner | | | | | | |

| Note 14 | | | | | | Tangible fixed assets | |
|---|--------------------------------------|-----------------------------------|--|---|--------------|------------------------------|--|
| <i>Please complete this note if the charity has any tangible fixed assets</i> | | | | | | | |
| 14.1 Cost or valuation | | | | | | | |
| | Freehold land & buildings | Other land & buildings | Plant, machinery and motor vehicles | Fixtures, fittings and equipment | Total | | |
| | £ | £ | £ | £ | £ | | |
| At the beginning of the year | - | - | - | 239 | 239 | | |
| Additions | - | - | - | - | - | | |
| Revaluations | - | - | - | - | - | | |
| Disposals | - | - | - | - | - | | |
| Transfers * | - | - | - | - | - | | |
| At end of the year | - | - | - | 239 | 239 | | |
| 14.3 Net book value | | | | | | | |
| Net book value at the beginning of the year | - | - | - | 239 | 239 | | |
| Net book value at the end of the year | - | - | - | 239 | 239 | | |

| Note 19 | | | Debtors and prepayments | | | |
|---|--|--|--------------------------------|--|------------------|------------------|
| <i>Please complete this note if the charity has any debtors or prepayments.</i> | | | | | | |
| 19.1 Analysis of debtors | | | | | This year | Last year |
| | | | | | £ | £ |
| Trade debtors | | | | | - | - |
| Prepayments and accrued income | | | | | - | - |
| Other debtors (estimated gift aid) | | | | | - | 20,000.0 |
| Total | | | | | - | 20,000.0 |

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| | | | | | |
|--|--|------------------|---|------------------|--|
| Note 20 | Creditors and accruals | | | | |
| <i>Please complete this note if the charity has any creditors or accruals.</i> | | | | | |
| 20.1 Analysis of creditors | | | | | |
| | Amounts falling due within one year | | Amounts falling due after more than one year | | |
| | This year | Last year | This year | Last year | |
| | £ | £ | £ | £ | |
| Accruals for grants payable | - | - | - | - | |
| Bank loans and overdrafts | - | - | - | - | |
| Trade creditors | - | - | - | - | |
| Payments received on account for contracts or performance-related grants | - | - | - | - | |
| Accruals and deferred income | 1,450 | 1,450 | - | - | |
| Taxation and social security | - | - | - | - | |
| Other creditors | - | - | - | - | |
| Total | 1,450 | 1,450 | - | - | |

| | | | | | |
|--|---------------------------------|--|------------------|------------------|--|
| Note 24 | Cash at bank and in hand | | | | |
| | | | This year | Last year | |
| | | | £ | £ | |
| Short term cash investments (less than 3 months maturity date) | | | - | - | |
| Short term deposits | | | - | - | |
| Cash at bank and on hand | | | 231,523 | 126,083 | |
| Other | | | - | - | |
| Total | | | 231,523 | 126,083 | |