

Hope Welfare Trust

Income and Expenditure Accounts for the year ended 31st January 2024



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	
	From	01	Feb	2023	To	31 Jan 2024

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

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

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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.

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.

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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	19/11/2024	

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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 2024

**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 / 2024**.

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**


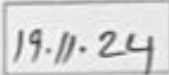
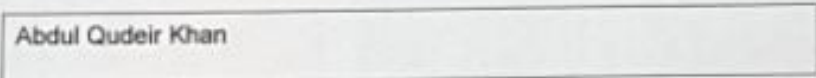
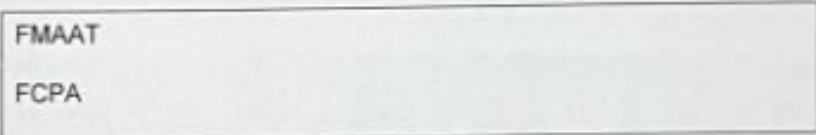
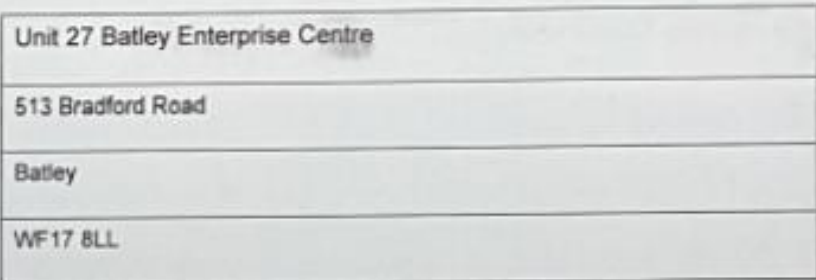
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

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

Hope Welfare Trust


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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:		Date:	
Name:			
Relevant professional qualification(s) or body:			
Address:			



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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	01.02.2023	To	Period end date	31.01.2024	
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	29,170	181,854	-	211,024	385,158
Charitable activities		S02	-	-	-	-	-
Other trading activities		S03	-	-	-	-	-
Investments		S04	61	-		61	172
Separate material item of income		S05	-	-	-	-	-
Other		S06	-	-	-	-	-
Total		S07	29,231	181,854	-	211,085	385,330
Resources expended (Note 6)							
Expenditure on:							
Raising funds		S08	344	-	-	344	219
Charitable activities		S09	8,612	238,535	-	247,147	297,676
Separate material item of expense		S10	-	-	-	-	-
Other		S11	1,163	-	-	1,163	1,755
Total		S12	10,118	238,535	-	248,653	299,650
Net income/(expenditure) before investment gains/(losses)		S13	19,113	- 56,681	-	- 37,569	85,680
Net gains/(losses) on investments		S14	-	-	-	-	-
Net income/(expenditure)		S15	19,113	- 56,681	-	- 37,569	85,680
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	19,113	- 56,681	-	- 37,569	85,680
Reconciliation of funds:							
Total funds brought forward		S21	32,522	197,790	-	230,312	144,633
Total funds carried forward		S22	51,635	141,109	-	192,744	230,312

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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	169	-	-	169	239
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	169	-	-	169	239
Current assets						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	-	-	-	-	-
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	54,590	141,109	-	195,700	231,523
Total current assets	B10	54,590	141,109	-	195,700	231,523
Creditors: amounts falling due within one year (Note 20)	B11	3,125	-	-	3,125	1,450
Net current assets/(liabilities)	B12	51,465	141,109	-	192,575	230,073
Total assets less current liabilities	B13	51,635	141,109	-	192,744	230,312
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	51,635	141,109	-	192,744	230,312
Funds of the Charity						
Endowment funds (Note 27)	B17	-	-	-	-	-
Restricted income funds (Note 27)	B18	-	141,109	-	141,109	197,790
Unrestricted funds	B19	51,635	-	-	51,635	32,522
Revaluation reserve	B20	-	-	-	-	-
Total funds	B21	51,635	141,109	-	192,744	230,312
Signed by one or two trustees on behalf of all the trustees		Signature		Print Name		Date of approval dd/mm/yyyy
				Mohammed Zahoor		19/11/2024
				Mohammed Shahid		19/11/2024

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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	-	181,854	-	181,854	358,677
	Gift Aid	13,060	-	-	13,060	21,229
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	15,750	-	-	15,750	4,891
	Membership subscriptions and sponsorships which are in substance donations	360	-	-	360	360
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	29,170	181,854	-	211,024	385,158
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other (Loyalty reward)	61	-	-	61	172
	Total	61	-	-	61	172
TOTAL INCOME		29,231	181,854	-	211,085	385,330

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Note 6 Analysis of expenditure						
		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year (restated)
	Analysis				£	£
Expenditure on raising funds:	Incurred seeking donations	344	-	-	344	219
	Incurred seeking legacies	-	-	-	-	-
	Total expenditure on raising funds	344	-	-	344	219
Expenditure on charitable activities	Accountancy fees	925	-	-	925	850
	Advertising costs		-	-	-	655
	Annual return	225	-	-	225	150
	Charitable donations		1,000		1,000	50
	Charity clothes				-	768
	Charity event				-	10,183
	Consultancy fees				-	275
	Dubai office expenses				-	400
	Depreciation	70			70	
	Governance and administration costs	35			35	35
	Grants Hope Welfare Foundation		237,535		237,535	259,415
	Hospital & Kashmir Aid				-	850
	IHC regulatory fee	4,121			4,121	4,548
	Independent examination	525			525	450
	Printing, postage & stationery	110			110	1,110
	Promotions	450			450	12,000
	Repairs and maintenance	90			90	-
	Subscriptions				-	292
	Sundry	100			100	
	Telephone	664			664	922
	Transportation costs				-	-
	Travelling expenses	1,114			1,114	4,528
	Visa application fee				-	-
	Website	182	-	-	182	195
	Total expenditure on charitable	8,612	238,535	-	247,147	297,676
Other						
	Bank charges	1,163	-	-	1,163	1,755
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total other expenditure	1,163	-	-	1,163	1,755
TOTAL EXPENDITURE		10,118	238,535	-	248,653	299,650

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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		525	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			

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Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

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

14.2 Depreciation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate				25% RB		
At beginning of the year	-	-	-	-	-	
Disposals	-	-	-	-	-	
Depreciation	-	-	-	70	70	
Impairment	-	-	-	-	-	
Transfers*	-	-	-	-	-	
At end of the year	-	-	-	70	70	

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	-	-	-	169	169

Hope Welfare Trust

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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	3,125	1,450	-	-	
Taxation and social security	-	-	-	-	
Other creditors	-	-	-	-	
Total	3,125	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			195,700	231,523	
Other			-	-	
Total			195,700	231,523	