

Registered Charity number: 1165413

HOPE FOR HUMANITY

Trustees' Report and Financial Statements

For the year ended 30 September 2022

HOPE FOR HUMANITY

Registered Charity number: 1165413

Contents

| | |
|---|---------|
| Legal and administrative information | 1 |
| Independent Examiner's Report | 2 |
| Trustees' Report | 3-4 |
| Statement of Trustees' Responsibilities | 5 |
| Statement of Financial Activities | 6 |
| Balance Sheet | 7 |
| Notes to the Financial Statements | 8 to 10 |

HOPE FOR HUMANITY

Registered Charity number: 1165413

Legal and administrative information

Charity Registration Number: 1165413

Trustees: Mehmoona Ashiq
Kiran Ashiq
Afifah Kazi

Registered Office: 45 Little Oaks Road
Birmingham
B6 6JY

Independent Examiner: Abu & Abu Accountants
Chartered Certified Accountants
71 Wordsworth Road
Small Heath
Birmingham
West Midlands
B10 0ED

Banker: NatWest Bank Plc

HOPE FOR HUMANITY

Registered Charity number: 1165413

Independent Examiner's Report to the trustees of Hope for Humanity

I report to the charity trustees on my examination of the accounts of the Charity for the year ended 30 September 2022 which are set out on pages 5 to 10.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the accounts of Hope for Humanity are not required to be audited and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Basis of independent examiner's report

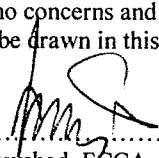
My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. the accounting records were not kept in respect of Hope for Humanity as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirements that the accounts give a "true and fair view" which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102)].

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.


Abu Nowshed, FCCA
71 Wordsworth Road
Small Heath
Birmingham
B10 0ED

Date: 30th October 2023

HOPE FOR HUMANITY

Registered Charity number: 1165413

Trustees Report for the year ended 30 September 2022

The trustees present their report and financial statements for the year ended 30 September 2022 in accordance with the Charities Act 1993 and confirm that the latter comply with the requirements of the Act, the Trust Deed and the Charities SORP 2005.

Structure, Governance and Management

Trustee induction and training

New trustees undergo an orientation day to brief them on their legal obligation under charity and company law, the content of memorandum and Articles of Association, the committee and decision-making processes, the business plan and recent financial performance of the charity. Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role.

Organisation

A board of trustees made up of 3 members, who meet up at regular board meetings held throughout the year. All operational decisions are made at these meetings.

Risk policy

The trustees have examined the major strategic, business, and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks.

Objectives and activities

The principal activities and objectives of the charity are:

- The relief and assistance of people in need any part of the world, in particular but not exclusively those who are victims of war, natural disaster or catastrophe by supplying them with medical aid, monetary donations, provision of items (particularly but not exclusively clothing, food, furniture, payments for services such as rent and utilities, provision of facilities (such as tools, books or equipment) and funds for educational / employment pursuits.
- The prevention or relief of poverty (or financial hardship) anywhere in the world by providing or assisting in the provision of education, training, healthcare projects and all the necessary support designed to enable individuals to generate a sustainable income and be self-sufficient.
- The relief of poverty by providing funds to help build or maintain institutions in the developing world including orphanages and schools.
- The relief of poverty and sickness of people living in the United Kingdom by the provision of support, services and advice, in particular for the elderly and homeless in the Birmingham area.

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Registered Charity number: 1165413

Trustees Report for the year ended 30 September 2022

Review of Period

The following is a review of the major activities of Hope for Humanity during the financial period.

International Projects

Yemen: Our work in Yemen during this period focused on p-providing food, clean drinking water and winter items.

Syria / Lebanon: We worked in collaboration with Ummah Care Foundation (UCF) for our work in Lebanon. We supported UCF on an orphanage project for Syrians windows and orphans affected by the war as well as cooked food distributions.

Malawi: Our projects in Malawi focused on providing support for existing Mosque project, food distributions and livelihood projects.

Financial review

During the period, the charity raised £57,221 (2021: £47,309) and spent £52,254 (2021: £46,230) on Charitable Activities in accordance with its objectives.

Policy on reserves

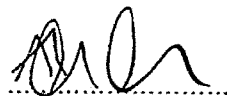
The charity's restricted reserves stood at £3,000 (2021: £3,000).

The trustees consider the level of year end reserves to be sufficient in meeting the further needs of the charity.

Plans for future periods

The Trustees are very proud of the achievements of the various projects throughout 2021-22. The Trust operates and continue to maintain a 100% donation policy where every single penny donated goes towards every cause. The Trustees are very grateful to all donors and volunteers who have helped the Charity to go from strength each year.

The annual report was approved by the trustees of the charity on 30/10/23 and signed on its behalf by:



Mehmoona Ashiq

HOPE FOR HUMANITY

Registered Charity number: 1165413

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and 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 have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.



Mehmoona Ashiq

Trustee

HOPE FOR HUMANITY

Registered Charity number: 1165413

Statement of Financial Activities For the year ended 30 September 2022

| INCOMING RESOURCES | Note | Unrestricted Funds £ | Restricted Funds £ | TOTAL Funds 2022 £ | TOTAL Funds 2021 £ |
|--|------|----------------------------|--------------------------|--------------------------|--------------------------|
| Incoming Resources from generating funds: | | | | | |
| Donations receivable | | - | 52,352 | 52,352 | 40,644 |
| HMRC rebate | | 4,869 | - | 4,869 | 6,665 |
| TOTAL INCOMING RESOURCES | (2) | 4,869 | 52,352 | 57,221 | 47,309 |
| Resources Expended | | | | | |
| Charitable activities | (3) | - | 51,594 | 51,594 | 44,908 |
| Governance costs | (4) | 660 | - | 660 | 1,322 |
| TOTAL RESOURCES EXPENDED | | 660 | 51,594 | 52,254 | 46,230 |
| NET MOVEMENT IN FUNDS | | 4,209 | 758 | 4,967 | 1,079 |
| <u>RECONCILIATION OF FUNDS</u> | | | | | |
| TOTAL FUNDS Brought forward | | 11,543 | 7,830 | 19,373 | 18,294 |
| Transfer of funds from Un-restricted to restricted funds | | - | - | - | - |
| TOTAL FUNDS Carried forward | | 11,543 | 7,830 | 19,373 | 18,294 |

HOPE FOR HUMANITY

Registered Charity number: 1165413

Balance Sheet As at 30 September 2022

| | | 2022 | 2021 |
|-------------------------------------|------|---------------|---------------|
| | Note | £ | £ |
| CURRENT ASSETS | (7) | 26,740 | 21,173 |
| CURRENT LIABILITIES | (8) | 2,400 | 1,800 |
| NET CURRENT ASSETS | | <u>24,340</u> | <u>19,373</u> |
| NON-CURRENT LIABILITIES | | - | - |
| TOTAL ASSETS LESS TOTAL LIABILITIES | | <u>24,340</u> | <u>19,373</u> |

THE FUNDS OF THE CHARITY

| | | | |
|---------------------|------|---------------|---------------|
| Capital funds | | | |
| Unrestricted Funds | | 15,752 | 11,543 |
| Restricted Funds | | 8,588 | 7,830 |
| TOTAL CHARITY FUNDS | (10) | <u>24,340</u> | <u>19,373</u> |

The financial statements were approved by the Board of Trustees on 30/10/23 and were signed on its behalf by:



Mehmoona Ashiq

The annexed notes form part of these financial statements.

HOPE FOR HUMANITY

Registered Charity number: 1165413

Notes to the Financial Statements for the year ended 30 September 2022

1 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared 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) (effective 1 January 2015) - (Charities SORP (FRS 102)).

Basis of preparation

Hope for Humanity 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.

Going concern

The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Charitable activities

Charitable expenditure comprises those costs incurred by the Charity in the delivery of its activities and services 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.

Grant provisions

Provisions for grants are made when the intention to make a grant has been communicated to the recipient but there is uncertainty about either the timing of the grant or the amount of grant payable.

Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

HOPE FOR HUMANITY

Registered Charity number: 1165413

Notes to the Financial Statements for the year ended 30 September 2022

2. Incoming resources

| | Unrestricted funds £ | Restricted funds £ | Total 2022 £ | Total 2021 £ |
|---------------------------------|----------------------------|--------------------------|--------------------|--------------------|
| Specific project donations | - | 25,665 | 25,665 | 31,963 |
| Zakat donations | - | 14,815 | 14,815 | 4,835 |
| Sadaqah and general donations | - | 11,872 | 11,872 | 3,846 |
| HMRC rebate | 4,869 | - | 4,869 | 6,665 |
| Total incoming resources | 4,869 | 52,352 | 57,221 | 47,309 |

3. Charitable expenditure

| | Unrestricted funds £ | Restricted funds £ | Total 2022 £ | Total 2021 £ |
|-------------------------------|----------------------------|--------------------------|--------------------|--------------------|
| Malawi & Yemen food crisis | - | 24,845 | 24,845 | 32,892 |
| Syria school project | - | 17,000 | 17,000 | 9,465 |
| Malawi Mosque project | - | 9,553 | 9,553 | - |
| UK food bank & Other projects | - | 196 | 196 | 2,551 |
| Totals | - | 51,594 | 51,594 | 44,908 |

4. Governance costs

| | Unrestricted funds General £ | Total 2022 £ | Total 2021 £ |
|------------------------------|---------------------------------------|--------------------|--------------------|
| Accountancy fee | 450 | 450 | 450 |
| Independent examiner fee | 150 | 150 | 150 |
| Printing and website hosting | 60 | 60 | 722 |
| | 660 | 660 | 1,322 |

HOPE FOR HUMANITY

Registered Charity number: 1165413

Notes to the Financial Statements for the year ended 30 September 2022

5. Trustee remuneration and expenses

No trustees have received any reimbursed expenses from the charity during the period.

6. Taxation

The Charity is a registered charity and is exempt from taxation.

7. Current assets

| | Total 2022 £ | Total 2021 £ |
|--------------|-----------------------------|-----------------------------|
| NatWest bank | 26,740 | 21,173 |
| Petty cash | - | - |
| | <hr/> 26,740 | <hr/> 21,173 |

8. Creditors: Amounts falling due within one year

| | Total 2022 £ | Total 2021 £ |
|----------|-----------------------------|-----------------------------|
| Accruals | 2,400 | 1,800 |
| | <hr/> 2,400 | <hr/> 1,800 |

9. Contingent liabilities

Except as reflected in the Financial Statements, there were No contingent liabilities at 30 September 2022 (2021: £ NIL)

10. Reserves

| | 2022 £ | 2021 £ |
|--------------------------|-------------------|-------------------|
| As at 30 September 2021 | 19,373 | 18,294 |
| Net surplus for the year | 4,967 | 1,079 |
| As at 30 September 2022 | <hr/> 24,340 | <hr/> 19,373 |