

HELPING OVERCOME OBSTACLES PERU (UK)

England & Wales · Charity number 1165490

Details

Other names HOOP (UK)

Status Registered

Legal form CIO

Registered 2016-02-09

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

Contact

Address 20 Fieldgate Lane
Kenilworth
CV8 1BT

Phone 07426538579

Email uk@hoopperu.org

Website www.hoopperu.org.uk

Activities

Objects: FOR THE PUBLIC BENEFIT OF THE PEOPLE IN THE COMMUNITY OF FLORA TRISTAN IN PERU, AND ITS SURROUNDING AREAS:(A)TO RELIEVE POVERTY, IN PARTICULAR BY ADVANCING EDUCATION THROUGH A RANGE OF EDUCATIONAL PROGRAMMES AND SCHOOL SUPPORT; (B) TO PRESERVE, PROTECT AND IMPROVE HEALTH, IN PARTICULAR BY PROVIDING MEDICAL AND DENTAL CHECKS, BASIC HYGIENE AND HEALTH AWARENESS CLASSES.

Activities: For the public benefit of the people in the community of Flora Tristan in Peru, and its surrounding areas. To relieve poverty, in particular by advancing education through a range of educational programmes and school support. To preserve, protect and improve health, in particular by providing medical and dental checks, basic hygiene and health awareness classes.

Classification

- **How:** Makes Grants To Organisations, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Economic/community Development/employment
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£1,921	£2,000	-	-
2023-12-31	£604	£3,500	-	-
2022-12-31	£1,210	£0	-	-
2021-12-31	£1,308	£0	-	-
2020-12-31	£2,769	£8,000	-	-

Trustees

Name	Role	Appointed
ANITA HORNBOOK		2016-02-16
Adam Weston		2017-02-18
BETHANY SHUTT		2016-02-16
KATE EMERY		2016-02-16
Kelly Page		2019-12-18
Tom Hornbrook		2016-09-25

HELPING OVERCOME OBSTACLES PERU (UK)

England & Wales - Charity number 1165490

Accounts

Helping Overcome Obstacles Peru

Annual Report 2024

Introduction

During a quiet year, HOOP (UK) raised funds through donations from private individuals and from [easyfundraising.org.uk](https://www.easyfundraising.org.uk).

Allocation of Funds

There were sufficient funds accrued over the year to contribute £2000 to Helping Overcome Obstacles Peru (HOOP Peru) to support the Ruwana Project and the Flora Circular Project. This added to the £3000 donated in 2023.

Ruwana Project

An initiative supporting a group of skilled craftswomen from the Northern Cone of Arequipa. These women, supported by HOOP Peru, utilise their artisanal talents to create high-quality garments and handicrafts, helping them secure a sustainable income and gain financial independence.

Flora Circular Project

This project aims to improve the urban environment of Flora Tristan through the nurturing of community gardens, empowering mothers in vulnerable situations through training in regenerative agriculture and composting, and supporting the 'Circular Restaurant Program' as a social enterprise.

Impact of the Donation

The contribution from HOOP (UK) was again used to purchase materials to support the two projects. The annual reports on the progress of the projects can be viewed via this link: <https://linktr.ee/hoopreports>

Conclusion

The ongoing support from HOOP (UK), facilitated by private donations, has contributed to funding both projects with essential resources, empowering the participants and wider community to build a more sustainable livelihood. We look forward to continuing this collaboration and making a positive impact on the lives of these dedicated women artisans in Arequipa.



Receipts and payments accounts

For the period from	Period start date 01/01/2024	To	Period end date 31/12/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	1,474	-	-	1,474	250
HOOP helper	100	-	-	100	200
Easyfundraising / Amazon Smile	347	-	-	347	154
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	1,921	-	-	1,921	604
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	1,921	-	-	1,921	604
A3 Payments					
Grant to HOOP Peru	2,000	-	-	2,000	3,500
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	2,000	-	-	2,000	3,500
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	2,000	-	-	2,000	3,500
Net of receipts/(payments)	- 79	-	-	- 79	- 2,896
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,962	-	-	1,962	4,858
Cash funds this year end	1,882	-	-	1,882	1,962

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Santander Bank Account	1,850	-	-
	Paypal	33	-	-
		-	-	-
	Total cash funds	1,883	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

HELPING OVERCOME OBSTACLES PERU (UK)

England & Wales - Charity number 1165490

Accounts

Helping Overcome Obstacles Peru

Annual Report 2023

Introduction

During the year, HOOP (UK) raised funds through donations from private individuals.

Allocation of Funds

Combining the previously received Dorfred grant of £952 with private donations accrued over the year, HOOP (UK) contributed £3,500 to Helping Overcome Obstacles Peru (HOOP Peru) to support the Ruwana Project.

Ruwana Project Overview

The Ruwana Project is an initiative supporting a group of skilled craftswomen from the Northern Cone of Arequipa, Peru. These women, supported by HOOP Peru, utilise their artisanal talents to create high-quality garments and handicrafts, helping them secure a sustainable income and gain financial independence.

Impact of the Donation

The contribution from HOOP (UK) was used to purchase wool and materials needed to produce these garments. The women have since expanded their range of products, showcasing their artistry and craftsmanship in a newly created professional catalogue. This initiative allows them to reach a wider audience and increase sales.

Additional Resources

HOOP Peru has worked with these women to develop a professional catalogue to promote their products. It is accessible at the following link:

<https://www.instagram.com/ruwana.aqp/>

Conclusion

The ongoing support from HOOP (UK), facilitated by private donations and the Dorfred grant, has provided the Ruwana Project participants with essential resources, empowering them to build a more sustainable livelihood. We look forward to continuing this collaboration and making a positive impact on the lives of these dedicated women artisans in Arequipa.



Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/01/2023		31/12/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	250	-	-	250	575
HOOP helper	200	-	-	200	406
Easyfundraising / Amazon Smile	154	-	-	154	229
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	604	-	-	604	1,210
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	604	-	-	604	1,210
A3 Payments					
Grant to HOOP Peru	3,500	-	-	3,500	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	3,500	-	-	3,500	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	3,500	-	-	3,500	-
Net of receipts/(payments)	- 2,896	-	-	- 2,896	1,210
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	4,762	-	-	4,762	3,552
Cash funds this year end	1,866	-	-	1,866	4,762

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Santander Bank Account	1,929	-	-
	Paypal	33	-	-
		-	-	-
	Total cash funds	1,962	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

HELPING OVERCOME OBSTACLES PERU (UK)

England & Wales - Charity number 1165490

Accounts



HOOP Peru Annual Report 2022 Summary

Introduction

HOOP Peru's 2022 annual report highlights their ongoing efforts to support education, coding education, parenting skills, women's health, social enterprise, and waste recycling in the Flora Tristan community in Arequipa. The report showcases their dedication to bridging educational gaps, empowering the community, and promoting sustainable practices.

Fundraising and Partnerships

Fundraising by Helping Overcome Obstacles Peru UK primarily relied on individual donations in 2022. Director Yves Trionnaires actively engaged with partner organizations in Europe and the USA to share progress and initiatives undertaken in Arequipa. Links with organisations local to Arequipa have also been established.

Education

HOOP Peru addressed the educational gap exacerbated by the COVID-19 pandemic with their "Learning with HOOP" project. While the return to in-person classes in April 2022 helped, disparities in educational quality persist. The project aims to expand and continue "Learning with HOOP" to provide additional support, particularly for students struggling to catch up.

Coding

In partnership with STUF United Fund, HOOP Peru initiated a coding education project for children and youth in Flora Tristan. Limited access to computers and resources prompted them to provide coding education. The project expanded to four schools, instructing 62 students and guiding them in creating community-focused projects.

Parenting Skills Classes



HOOP Peru conducted workshops to improve parenting skills, connecting parents with their childhood experiences and providing tools for better communication with their children. Although 25 beneficiaries registered, the average attendance was 55.9%, with only four participants attending all four sessions.

Social Enterprise Partnership

HOOP Peru aimed to develop a sustainable social business model for women in the community by commercializing hand-woven textile products, promoting women's employability, and economic independence. The focus was on technical training in weaving, business entrepreneurship, and soft skill development.

Women's Health

A cancer screening campaign in November was open to the entire community, with 33 women participating in cervical, breast, and skin cancer screenings.

Waste Recycling Project

The waste recycling project aims to create a sustainable, environmentally conscious community by managing organic waste from beneficiary households. Challenges included fluctuating participation due to proximity to the composting bins and mothers' variable working hours. Plans to group participants based on proximity and enhance cultivation areas aim to improve participation.

Conclusion

The 2022 annual report showcases HOOP Peru's commitment to improving education, empowering the community, promoting sustainable practices, and supporting women's health. Despite challenges, they continue to make a positive impact in the Flora Tristan community in Arequipa.



Receipts and payments accounts

For the period from	Period start date 01/01/2022	To	Period end date 31/12/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	575	-	-	575	579
HOOP helper	406	-	-	406	556
Easyfundraising / Amazon Smile	229	-	-	229	173
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	1,210	-	-	1,210	1,307
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	1,210	-	-	1,210	1,307
A3 Payments					
Grant to HOOP Peru	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	-	-
Net of receipts/(payments)	1,210	-	-	1,210	1,307
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,649	-	-	3,649	2,342
Cash funds this year end	4,859	-	-	4,859	3,649

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Santander Bank Account	4,825	-	-
	Paypal	33	-	-
		-	-	-
	Total cash funds	4,859	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

HELPING OVERCOME OBSTACLES PERU (UK)

England & Wales - Charity number 1165490

Accounts

Helping Overcome Obstacles Peru

Annual Report 2021

The Covid 19 pandemic continued to have an impact on UK economic activity in 2021, with a third national lockdown imposed from January - March 2021. This was followed by a phased lifting of restrictions from March - July 2021.

Naturally, fundraising activities were severely restricted because of these measures, although individual supporters of the charity continued to raise funds through Hoop Helper, smile.amazon.co.uk and easyfundraising.org.

Unfortunately, Virgin Giving, which had been a new source of donations, closed in November 2021.

The chair, Adam Weston forged a new partnership with Charitable Travel, whereby 5% of the price of a holiday booked through the company is donated to the customer's nominated UK charity. However, as worldwide tourism had more or less ceased by this point, this did not bring the hoped for increase in donations. Adam also continued long distance support of individual students via Zoom.

Meanwhile, during the winter, the management team of HOOP Peru focussed on restructuring their programs, so that English, social work and psychology were superseded by Education, Family, and Community programs. In the spring of 2021, the new programs were launched, as families began to return to the area and economic activity rebounded strongly.

Education focused on a distance learning project and making the children's school holidays as useful and productive as possible with art and culture workshops.

In **Family**, the focus was on COVID-19 information sessions funded by HOOP Germany and psychological family support through voice and video calls.

Work within the **Community** program continued to support the ongoing Composting Project and the Ruwana women's social enterprise venture weaving and embroidering hand made garments and accessories to sell.

The charity has committed to ensuring that all projects and work align with the UN's SDGs.

Taking advantage of the easing of restrictions, the long awaited HOOP school and community building project commenced, financed by donations and the support of HOOP Taiwan. HOOP (UK) was able to witness the progress of the project thanks to regular updates on Zoom.

HOOP Peru continued their mission to ally with organisations both locally and abroad. During the year they signed collaborations with La Lombriz Feliz, Change and Por Un Perú Mejor (PUPM). New partnerships were formed overseas with HOOP France and HOOP USA collaborating alongside HOOP Austria, HOOP Taiwan and HOOP UK



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/01/2021	To	Period end date 31/12/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	579	-	-	579	1,881
HOOP helper	556	-	-	556	691.3
Easyfundraising / Amazon Smile	173	-	-	173	196
3 peaks challenge	-	-	-	-	-
Bike ride around Norfolk	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	1,308	-	-	1,308	2,769
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	1,308	-	-	1,308	2,769
A3 Payments					
Grant to HOOP Peru	-	-	-	-	8,000
Expenses for 3 peaks challenge	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	8,000
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	-	8,000
Net of receipts/(payments)	1,308	-	-	1,308	- 5,231
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,342	-	-	2,342	7,573
Cash funds this year end	3,649	-	-	3,649	2,342

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Santander Bank Account	3,619	-	-
	Paypal	33	-	-
		-	-	-
	Total cash funds	3,652	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

HELPING OVERCOME OBSTACLES PERU (UK)

England & Wales - Charity number 1165490

Accounts

Helping Overcome Obstacles Peru

Annual Report 2020

The Covid-19 pandemic and subsequent lockdowns in most countries in 2020 hit all charities hard and fundraising activities had to be suspended.

However, the charity still received donations totalling £2,769, through [easyfundraising.org](https://www.easyfundraising.org), Virgin Giving (a new source of funds set up by Treasurer Kate Emery, and smile.amazon.co.uk

Peru has been particularly badly hit by Covid, despite the government imposing a lockdown just 10 days after its first case was reported. Many businesses were closed, street vending forbidden, and residents were ordered to stay at home on 16 March. The death toll has been amongst the highest in the world, in part explained by Peru's very poor healthcare system.

Hundreds of families left Arequipa and Flora Tristan for their rural hometowns, and the HOOP Peru school and entrepreneurial work programs ceased initially. The emphasis of the charity switched to relief of hunger and social support for the remaining families. HOOP (UK) awarded a grant of £8,000 to assist the relief effort.

One cause for celebration during the crisis was the establishing of two new HOOP groups in France and Germany, to join the Austrian and UK charities.

After the initial period of lockdown HOOP UK assisted with several initiatives to respond to the new emergency situation:-

- The food baskets campaign has been extraordinarily successful, and Alonso (President of HOOP Peru) thanked everyone for their financial support. There have been four deliveries since lockdown. This has been a vital support to the community, where parents have been unable to work, and government support has been patchy.
- The Mums have begun their own community projects, supported by HOOP. They have established a cooperative business using their knitting and sewing skills, which has provided them with a stable source of income. The Mums are no longer just beneficiaries of assistance, but participants in shaping and deciding their own future. They have also begun an eco-project, creating market gardens to grow and sell their own produce. The goal is to provide sustainable income for HOOP.
- So that the kids can continue their education, HOOP is setting up a remote learning training programme entitled 'por un Peru mejor.' The focus is moving away from teaching English, towards teaching technology and life skills. The aim is to provide the kids with access to tablets
- Social work will focus on job promotion, job opportunities and promoting equality.
- The psychology team has continued to offer counselling remotely. The Covid crisis has placed added stresses on families. The focus is on preventing violence and parenting style is the key to this.

- Medical health and wellbeing are promoted through workshops teaching nutrition and good hygiene habits.

The Trustees of Helping Overcome Obstacles Peru (UK) would like to thank all donors and volunteers for their continued support during this very difficult year.

Anita Hornbrook

Trustee



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/01/2020	To	Period end date 31/12/2020
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	1,881	-	-	1,881	1,039
HOOP helper	691	-	-	691	816
Easyfundraising / Amazon Smile	196	-	-	196	246
3 peaks challenge	-	-	-	-	3,143
Bike ride around Norfolk	-	-	-	-	1,993
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	2,769	-	-	2,769	7,237
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	2,769	-	-	2,769	7,237
A3 Payments					
Grant to HOOP Peru	8,000	-	-	8,000	13,000
Expenses for 3 peaks challenge	-	-	-	-	385
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	8,000	-	-	8,000	13,385
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	8,000	-	-	8,000	13,385
Net of receipts/(payments)	- 5,231	-	-	- 5,231	- 6,148
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	7,573	-	-	7,573	13,721
Cash funds this year end	2,342	-	-	2,342	7,573

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Santander Bank Account	2,337	-	-
	Paypal	5	-	-
		-	-	-
	Total cash funds	2,342	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval