



**SOLE HOPE**  
**TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2021**  
**REGISTRATION NUMBER 1171909**

**Registered Name -**

New Hope Uganda UK (NHUUK) was registered as a Charitable Incorporated Organisation on 6 March 2017.  
On 07/12/2021 NHUUK changed its name to Sole Hope.

**Registered office -**

01/01/2021 - The Kings Centre, Whessoe Road Darlington DL3 0QT.  
07/12/2021 - PO Box 194 Ripon HG4 9BW

**Trustees -**

The following persons have served as trustees during the year:

Chris Cooley – Chairman and member of finance and management teams.  
Anne Cooley – Secretary and member of management team.  
Lynda White – Treasurer and member of finance and management teams.

The following trustees have resigned to make way for new trustees yet to be appointed to oversee the development of a new project within Uganda.

David Broughton – Resigned 12/12/2021

Richard Dudley – Resigned 12/12/2021

Stewart Booth – Resigned 09/09/2021

Christine Booth – Resigned 09/09/2021

**The objectives of Sole Hope are:**

- 1) The advancement of education,
- 2) The advancement of the Christian Faith
- 3) The promotion and protection of good health in Uganda, in particular but not exclusively by  
providing and assisting in the provision of resources and facilities for education.  
providing and assisting in the provision of resources for the furtherance of the Christian religion.  
providing and assisting in the provision and facilities for medical support and expertise.

The trustees consider these objectives and the activities of Sole Hope demonstrate the charity complies with the public interest requirement of the Charity Commission.

#### **Activities undertaken during 2021 – Public Benefit.**

In the year to 31 December 2020 trustees of NHUUK (now Sole Hope) became aware of financial and managerial concerns in the way that New Hope Uganda (a charity registered and regulated in Uganda) conducted its affairs. Requests by the trustees of what was then NHUUK for explanation and resolution of the financial and managerial issues and the implementation of a Memorandum of Understanding between NHUUK and New Hope Uganda were not complied with and in December 2020 NHUUK notified donors and sponsors that it could no longer support the work of New Hope Uganda.

The main activity of Sole Hope in 2021 was therefore to refund contributions from donors and sponsors and to distribute residual funds by way of grants to projects whose objectives complied with the Sole Hope's constitution.

#### **Financial Position.**

As at 31 December 2021 Sole Hope had cash reserves of £11,261.

Sole Hope does not own any property and its accounts are based on income and expenditure.

No funds are held by a Custodian Charity.

#### **Due Diligence.**

In the year to 31 December 2020 Sole Hope notified contributors of its concerns regarding financial and managerial issues it had regarding the conduct of New Hope Uganda and that as a result it would withhold any future contributions until these concerns were resolved.

As at 31 December 2020 retained funds totalled £67,809 (restricted £57,083 and unrestricted £10,726).

In the year to 31 December 2021 refunds of £33,413 were made to donors and grants of £44,726 were made to individuals and projects that had provided the necessary grant approval requests that complied with the aims and objectives of Sole Hope's constitution.

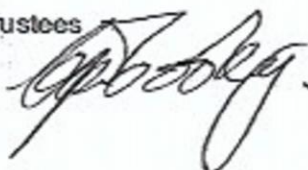
#### **Trustees Declaration**

The trustees have approved the above report.

Signed on behalf of trustees

Chris Cooley

Chairman.







CHARITY COMMISSION  
FOR ENGLAND AND WALES

SOLE HOPE

1171909

## Receipts and payments accounts

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For the period from	1st JAN 2021	To	31st DEC 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 £
<b>A1 Receipts</b>					
General Donations	15	20,016	-	20,031	71,546
Gift Aid from HMRC	2,234	-	-	2,234	9,024
Donations for Meds	-	84	-	84	-
Fundraising Christmas Fayre Sales	1,049	-	-	1,049	-
Bank Interest	3	-	-	3	35
Covid Appeal Donations	-	-	-	-	12,201
Teams Donations	-	-	-	-	475
Sundry	-	-	-	-	47
<b>Sub total (Gross income for AR)</b>	<b>3,301</b>	<b>20,100</b>	<b>-</b>	<b>23,401</b>	<b>93,328</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>3,301</b>	<b>20,100</b>	<b>-</b>	<b>23,401</b>	<b>93,328</b>
<b>A3 Payments</b>					
Wages	353	-	-	353	-
Printing/Postage & Stationery	98	-	-	98	69
Fundraising Expenses	89	-	-	89	1,420
IT Equipment/Repair	88	-	-	88	-
Website	12	-	-	12	-
Professional Fees	1,440	-	-	1,440	322
Refunds	-	33,143	-	33,143	-
Grants Paid	10,197	34,529	-	44,726	27,398
Teams Expenses	-	-	-	-	144
Donations Sent to NHU	-	-	-	-	39,279
Travel Expenses	-	-	-	-	1,072
Bank Charges	-	-	-	-	195
<b>Sub total</b>	<b>12,277</b>	<b>67,672</b>	<b>-</b>	<b>79,949</b>	<b>69,899</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>12,277</b>	<b>67,672</b>	<b>-</b>	<b>79,949</b>	<b>69,899</b>
<b>Net of receipts/(payments)</b>	<b>- 8,976</b>	<b>- 47,572</b>	<b>-</b>	<b>- 56,548</b>	<b>23,429</b>
<b>A5 Transfers between funds</b>	<b>6,820</b>	<b>- 6,820</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>10,726</b>	<b>57,083</b>	<b>-</b>	<b>67,809</b>	<b>44,380</b>
<b>Cash funds this year end</b>	<b>8,570</b>	<b>2,691</b>	<b>-</b>	<b>11,261</b>	<b>67,809</b>

## 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 £
<b>B1 Cash funds</b>		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

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

Signature 

Print Name C. J. W. COOKEY

Date of approval 25-10-22

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