



Section A

Independent Examiner's Report

Report to the trustees/
members of

HOPE AND SOUL

On accounts for the year
ended

31 DECEMBER 2021

Charity no
(if any)

1173832

Set out on pages

1-10

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2021.

Responsibilities and
basis of report

As the charity's trustees, 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 all 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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

Signed:

Date:

31/10/2022

Name:

Dominic Currie

Relevant professional
qualification(s) or body
(if any):

Member of the Association of Certified Chartered Accountants

Address:

12 Firs Avenue

Waterlooville, Hampshire

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



Trustees' Annual Report for the period

	Period start date			T o	Period end date		
	1st	January	2021		31st	December	2021
From							

Section A Reference and administration details

Charity name

Hope and Soul

Other names charity is known by

Registered charity number (if any) 1173832

Charity's principal address

38 Keats Close

Waterlooville

Hampshire

Postcode

PO88LA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Hope Prosser			
2	Noel Mooney			
3	Caroline Prosser			
4	Graham Prosser			
5	Jodie Meakin		01/01/2021-16/09/2021	
6	Charlotte Gibson			

7 Amy Bowles

8

9

10

11

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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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 model constitution
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by existing trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

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

The objects of the CIO are,

For the public benefit, the relief and assistance of orphaned children aged 0-18 years living in Tanzania by the provision of a safe housing facility.

To advance the education and support the wellbeing of the children in Tanzania by providing and assisting in the provision of facilities for education and wellbeing of the children. Specifically street- connected children who lack access to public school services due primarily to poverty.

The prevention or relief of poverty in Tanzania for at risk single parent families and young people 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.

Nothing in this constitution shall authorise an application of the property of the CIO for the purposes which are not charitable in accordance with [section 7 of the Charities and Trustee Investment (Scotland) Act 2005] and [section 2 of the Charities Act (Northern Ireland) 2008]

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)

The following main activities have been planned and undertaken with consideration to the Charities Act and the Charities (Accounts and Reports) 2008 Regulations, specifically Section 17(5). This guidance on public benefit has been read and reviewed by all trustees and our charity objectives are in accordance with the public benefit. We confirm the trustees have had regard to the Charity Commission's guidance on public benefit.

With respect to events in early 2020 the following main activities have also been planned and undertaken with respect to Coronavirus (COVID-19) guidance for the charity sector 2020 guidance. This guidance has supported our choice to host remote trustee meetings with respect to ongoing risk of COVID variants. We additionally continue to plan measures for financial resilience should it be needed.

Sponsorship programme providing support and relief to children within Women's Christian Orphanage a Tanzanian orphanage facility reliant on donations without government support. Aiding the children aged 0-18 years with educational costs including school meals, examination fees, uniform, footwear and stationary. To promote positive wellbeing through celebration of life events, educational play, field trips and learning new skills. This year due to ongoing COVID restrictions no full time volunteers were present however we were fortunate to have an outside volunteer teach about dental hygiene for one afternoon. The children had further trips in the local city including multiple excursions to the cinema. Resources needed for education purposes purchased on demand and additional resources to enrich the play time at the home.

Four former street children/ youth continued in full time rehabilitation facilities. One graduated and was provided with a small farming business through support of purchasing land. Another former full time rehabilitation member was given a small business driving a tuk-tuk used as a taxi service around the local city. One former street youth completed tourism college with A-C grades and much improved employability. Three former street children finished Primary school in November 2021 with A-C grades and qualified to progress to Secondary School.

Continuing with adding and supporting single parent families in need. Assistance with rent, food, clothing, medical care and education given to the children and their care givers. Each family assessed on an individual basis and support set up accordingly. In 2021 seventeen children added for sponsorship through daycare and eighteen children added for sponsorship through school, life changing support provided.

Promoting family reunification and the importance of children remaining in family units when possible. To avoid children leaving home for life in a street associated manner or being institutionalised in orphanage facilities.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The Hope and Soul trustees have continued to make improvements to record keeping, end use of funds, account documentation and child protection policies. The use of an online account database continues to provide further accuracy and accountability to record keeping. Receipt filing in Tanzania up to date and supports accountability for end use of funds.

Last year due to the corona virus pandemic the trustees decided it was unsafe to consider accepting any further Tanzania based volunteer enquiries based on the uncertainty of travel and the pandemic. As the continued risk of new variants has been ongoing there were no volunteers present with Hope and Soul in 2021. Sponsors continued to be generous and sent additional donations to support Birthdays, Christmas and other needs identified within the charity to support families and children in need.

For easter we launched a new 'alternative gift voucher' for school uniform which had a positive uptake and supported ongoing costs of purchasing uniform. The annual Christmas fundraiser very successfully provided funds needed to build a house for a family in need and construction started in December 2021.

Section D

Achievements and performance

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Achievements and performance

Summary of the main achievements of the charity during the year

Growing recognition of Hope and Soul within the UK and other parts of the world, more international sponsorship secured. Social Media presence specifically Website traffic and Instagram followers have organically grown.

Chicken house built and delivered to a family in need to house five chickens as a way of providing a support to income and food. Two house renovations completed providing improved levels of safety and hygiene to two families in need. Construction on a new house started in December 2021 for a family of seven in need, construction due to finish early 2022. One shop construction completed to provide a small business for a family to support themselves in a sustainable way.

Nutrition support provided that covered the cost of daily school meals for thirty children for one year at a local Primary School.

At risk child (under five years) continues in safe foster home setting, needs met, health maintained and attending local daycare. No further risks at present. At risk children (under eighteen years) in boarding school participating in supported structured visits with family members every month. Five children at a local Secondary school identified with extremely hard home circumstances provided with hygiene supplies, uniform, food at school, education support supplies, monthly food for home and structured welfare support sessions.

Social Worker employed full time to assist with ongoing increasing workload and responsibilities of the charity. Hope and Soul Tanzania officially registered as an International Non Governmental Organisation in Tanzania.

Three families added to weekly food shops, providing support for nutrition needs for single parent families at highest risk.

One high risk single mother and two young children removed from current unsafe housing and rehired into a safe place. Similarly a high risk single mother with one young child provided with a safe place and opportunity to return to secondary education.

Two over eighteen youths given a further opportunity to continue in higher education. One in mechanics and one in accounting. This support will provide employability following completion.

Four classrooms at a local primary school completely renovated with ceiling board construction, plaster, flooring, paint and windows providing a completely new learning environment.

Medical care provided on demand for all sponsor children and families throughout the year. Additionally one elderly woman with multiple health needs supported on a weekly basis for three months and additional hospital care costs covered as required. Providing relief for her full time carer (grandchild studying in primary school) and family in severe poverty. Ultimately providing end of life care throughout December.

Christmas voucher campaign provided valuable support for family food shops, medical care, small business start ups and clothing for street children. All children in sponsorship programme gifted with clothing and shoes for Christmas.

In 2021 seventeen children added for sponsorship through daycare and eighteen children added for sponsorship through school, life changing support provided. Including one child with special education needs and nine children in absolute poverty at severe risk of becoming street associated children without Hope and Soul intervention.

Section E

Financial review

Brief statement of the charity's policy on reserves

The trustees do not have a reserves policy

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s) H.Prosser



Full name(s) Miss Hope Prosser

Mr Noel Mooney

**Position (eg Secretary,
Chair, etc)**

TRUSTEE

CHAIR

Date

31st October 2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

HOPE AND SOUL

1173832

Receipts and payments accounts

CC16a

For the period
from

01-Jan-21


To

31/12/2021

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	32,333	30,064	-	62,397	44,581
Fundraising events	1,849	-	-	1,849	2,119
Other revenue	140	-	-	140	266
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	34,322	30,064	-	64,386	46,966
A2 Asset and investment sales, (see table).					
Loan from Trustee	8,907	-	-	8,907	12,431
	-	-	-	-	-
Sub total	8,907	-	-	8,907	12,431
Total receipts	43,229	30,064	-	73,292	59,397
A3 Payments					
Food	4,306	1,753	-	6,059	7,150
Street Children	4,416	3,156	-	7,572	7,095
Medicine	1,047	113	-	1,160	1,602
Other expenses	20,131	1,377	-	21,508	7,393
Family support	19,584	20,428	-	40,012	14,219
Orphanage	859	3,237	-	4,096	3,972
	-	-	-	-	-
Sub total	50,344	30,064	-	80,408	41,431
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	50,344	30,064	-	80,408	41,431
Net of receipts/(payments)	- 7,115	-	-	- 7,115	17,966
A5 Transfers between funds	2,683	- 2,683	-	-	-
A6 Cash funds last year end	20,143	2,683	-	22,826	4,860
Cash funds this year end	15,711	-	-	15,711	22,826

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	Current account	15,711	-	-
		-	-	-
	Total cash funds	15,711	-	-
	payments account(s)	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
	Gift aid claim to period end 31/12/19	5,117	-	-
	Gift aid claim to period end 31/12/20	2,866	-	-
	Gift aid claim to period end 31/12/21	3,143	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Loan from Trustee	Unrestricted	-	
	Other creditors	Unrestricted	-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			Noel Michael James Mooney	31.10.22