



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 01-04-2022 To 31-03-2023

Charity name: Hankool Foundation

Charity registration number: 1175365

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>THE OBJECTS OF THE CIO ARE:</p> <p>A) PROVIDING SUPPORT AND ADVICE, INCLUDING ADVICE ON HOUSING, WELFARE AND EDUCATION; B) INCREASING, OR CO-ORDINATING, OPPORTUNITIES FOR THE BENEFICIARIES TO ENGAGE WITH SERVICE PROVIDERS, TO ENABLE THOSE PROVIDERS TO ADAPT SERVICES TO BETTER MEET THE NEEDS OF THAT COMMUNITY; C) SUPPORTING THE EDUCATION OF MIGRANT CHILDREN BY PROVIDING HOMEWORK CLUBS 2. TO RELIEVE POVERTY AND THE NEEDS OF CHILDREN LIVING IN SOMALIA, IN PARTICULAR BY THE PROVISION OF BOOKS AND OTHER EDUCATIONAL MATERIALS.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<ul style="list-style-type: none"><li>• Provided advice, support and guidance on housing, welfare benefits and education.</li><li>• Supported the education of migrant children by providing homework clubs.</li><li>• Provided books and other educational materials to children in Somali.</li></ul>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The trustees confirm that all decisions made, are in line with the guidance issued by the Charity Commission on public benefits</p>

Additional information (optional)



You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	No grants have been made during this financial period;
Policy on social investment including program related investment	Para 1.38	Trustees had not considered any social investment at present. This is due to infancy of the trust. Trustees has now sought advice and plan to develop policy in accordance with charity commission guideline.
Contribution made by volunteers	Para 1.38	Hankool Foundation is conveying their sincerely gratitude to all the volunteers who had assisted the trust with their valuable time, effort, and expertise. Trustees would not have been able to source the provisions required or have been able to deliver them to those who need them without volunteer's commitment and dedication.
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<ul style="list-style-type: none"> <li>• Provided advice, support and guidance on housing, welfare benefits and education. These communities are most deprived and disadvantaged due to the hardship and longstanding civil war.</li> <li>• Supported the education of migrant children by providing homework clubs, after school club and supplementary education. This service has been vital to the migrant children giving them the opportunity to fulfil their potential.</li> <li>• Provided books and other educational materials to children in Somali. The reading material provided to the children in Somali was donated to the foundation and we did not have to pay. We are collecting old education books for Somalia.</li> </ul>

## Additional information (optional)

You may choose to include further statements where relevant about:

--	--	--



Achievements against objectives set	Para 1.41	One of our objectives is to provide goods and services to those who need them most. Hankool Foundation has met that by providing its service to its beneficiary
Performance of fundraising activities against objectives set	Para 1.41	No fund-raising activities have been undertaken this year. The charity is working with donations from the trustees and general public and the services of its volunteers.
Investment performance against objectives	Para 1.41	We had not made any investments yet. This is due to the fact that trust does not have any large surplus for investment yet. However, trustees will seek advice and guidance from the professional on this matter.
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Hankool Foundation on 31 March 2023 has a surplus of £2,200 The Trustees are aiming to increase the surplus to facilitate for widening the activities of the charity to meet its objectives.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are needed to bridge the gap between the spending and receiving of income and to cover unplanned emergency and other expenditure.  The trustees aim to maintain free reserves in unrestricted funds at a level which equates to approximately 6 months of unrestricted charitable expenditure. The trustees consider that this will provide the charity with some time to secure additional funds.
Amount of reserves held	Para 1.22	£2200
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no uncertainties to the charity continuing. Trustees are confident that they will be able to sustain the organisation as we have now recovered from Covid-19 pandemic.

## Additional information (optional)

You may choose to include further statements where relevant about:



The charity's principal sources of funds (including any fundraising)	Para 1.47	Donations from the communities and trustees.
Investment policy and objectives including any social investment policy adopted	Para 1.46	Hankool Foundation is not able to partake any financial investment at present. The Trustees have now agreed to put an investment policy in place. Trustees will only invest when we are in a financial position to do so.
A description of the principal risks facing the charity	Para 1.46	<ul style="list-style-type: none"> <li>The principal risk is the financial sustainability and continuous financial support from the community. Sending educational material to Somalia extremely challenging during the pandemic.</li> <li>Delivering activities during Covid-19 pandemic meant we had to deliver online and maximising the use of IT.</li> </ul>
Other		

## Structure, Governance and Management

Description of charity's trusts:		None
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution (adopted). Sunday 8 <sup>th</sup> October 2017
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	A trustee must be appointed by a resolution passed at a trustee meeting of the foundation. 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 and their legal obligation.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<p>The Chair of Trustees will be responsible for ensuring that the induction process is carried out.</p> <p>A training and development programme will be developed to ensure that any newly appointed</p>
--	-----------	---



		trustee will receive training on all matters necessary to enable them to perform their duties effectively. This will be tailored to their specific needs but, unless the appointee is already sufficiently experienced, should cover as a minimum:- governance and management; equal opportunities; a thorough introduction to the history and current activities of the organisation; sufficient explanation of the charities financial accounts and reporting procedures to enable them to exercise effective fiscal oversight; explanation of all charity policies including that relating to trustee expenses and how they can be claimed. If the new trustee is to take on any specific duties training needs in relation to these should also be assessed. It is acknowledged that trustees have a wide range of other commitments, and every effort will be made to make this training accessible to the individual by arranging it to be conducted at times convenient to them.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Hankool Foundation networks with local organisation and faith-based groups in the area. It also developing wider relation with national and international charities. Hankool Foundation attends local network meeting arranged by BVSC.
Relationship with any related parties	Para 1.51	None
Other		

### Reference and Administrative details

Charity name	Hankool Foundation
Other name the charity uses	
Registered charity number	1175365
Charity's principal address	8 Wallbank Court Ward End BIRMINGHAM B8-2EW

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	Mr. Mire Jaran Mohamed	Chairman		
2	Mr. Omar Sheikh-Nur Mohamed	Secretary		
3	Mr. Ali Moalin Hassan	Treasurer		

Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

**Additional information (optional)**

Names and addresses of advisers (Optional information)



Type of  
adviser

Name

Address

Charity adviser		

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

--

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

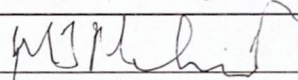
### Other optional information

N/A

### Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Mr. Mire Jaran Mohamed	
Position (eg Secretary, Chair, etc)	Chairman	

Date

15/10/23

### Independent Examiner's Report to the Trustees of Urban Development Foundation

I wish to confirm that I have undertaken an independent examination of the Statement of Accounts for the Hankool Foundation under section 43(3) of the Charities Act 1993 for 20022/20023.

### Respective Responsibilities of Trustees and Examiner

As the Trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedure specified in the general directions given by the Charity Commissioners under section 43(7)(B) of the Act, whether particular matters have come to my attention.

### Basis of Independent Examiners Report

My examination was carried out in accordance with the general directions given by the Charity Commissioners. An examination included a review of the accounting records kept by the Charity and comparison of the account 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 I do not express an audit opinion on the view given by the accounts.

### Independent Examiners Statement

In connection with my examination, no matter has come to my attention;

- (1) Which gives me reasonable cause to believe in any material respect the requirement
  - To keep accounting records in accordance with section 41 of the Charities Act, and
  - To prepare accounts with accord with the accounting records and to comply with the accounting requirements of the Act.
  - Have not been met; or
- (2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the account to be reached.

NAME Apsana momotha saje  
POSITION Admin assistant  
PLACE OF WORK Urban Development Foundation  
ADDRESS Unit 14D Highgate craft center  
Highgate Square, Birmingham.  
B12-0DU  
SIGNATURE Apsa  
DATE 15/10/23



Hankool Foundation  
Annual Accounts 2022/2023

	Amount
Profit & Loss Account	£9,400
Ordinary Income / Expenses	
Income	
Gifts & Donation Income	
Total Income	<u>£9,400</u>
Expenses	
Equipment Rentals	£1,400
Venue Hire	£4,200
Volunteer Expenses	£1,200
Refreshments	£400
Total Expenses	£7,200
Net Ordinary Income	<u>£2,200</u>
Profit for the year	£2,200