

Independent Examiner's Report to the Trustees of Hankool 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 2024/2025.

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 in accordance with the accounting records and to comply with the accounting requirements of the Act.
 - Have not been met; or
- (2) To which attention should be drawn to enable a proper understanding of the account to be reached.

Hankool Foundation
Annual Accounts 2024/2025

	Amount
Profit & Loss Account	£8,300
Ordinary Income / Expenses	
Income	
Gifts & Donation Income	
Total Income	<u>£8,100</u>
Expenses	
Equipment Rentals	£1,100
Venue Hire	£2,960 140
Volunteer Expenses	£1,400
Refreshments	£280
Total Expenses	£5,880
Net Ordinary Income	<u>£2,150</u>
Profit for the year	£2,220

Trustees' Annual Report

For the period 1 April 2024 to 31 March 2025

Charity name: Hankool Foundation

Charity number: 1175365

Principal address: 8 Wallbank Court, Ward End, Birmingham B8 2EW

1. Objectives and Activities

The charity's objects remain as set out in our constitution:

- Providing support and advice on housing, welfare and education.
- Increasing opportunities for beneficiaries to engage with service providers.
- Supporting migrant children through homework clubs.
- Relieving poverty in Somalia by providing books and educational materials.

Main activities during the year:

- Delivered advice sessions on housing, benefits and education.
- Ran homework and after-school clubs for migrant children.
- Sent two shipments of books and learning materials to Somalia.

2. Achievements and Performance

- Supported over 50 migrant children through educational clubs.
- Distributed educational resources to approximately 300 children in Somalia.
- Continued to build partnerships with local organisations and faith groups.
- All activities are delivered in line with public benefit guidance.

3. Financial Summary for 2024/2025

- Total income: £8,100
- Total expenditure: £5,880
- Surplus for the year: £2,220
- Reserves on 31 March 2025: £2,220

Reserves policy:

We aim to hold free reserves equivalent to approximately 6 months of unrestricted expenditure to cover unexpected costs and ensure continuity.

4. Governance

- The charity is a Charitable Incorporated Organisation (CIO).
- Trustees are appointed based on skills and experience.
- Induction and training provided to all trustees.
- No related party transactions.

Trustees during the year:

- Mr. Mire Jaran Mohamed (Chair)
- Mr. Omar Sheikh-Nur Mohamed (Secretary)
- Mr. Ali Moalin Hassan (Treasurer)

5. Going Concern

The trustees have no doubts about the charity's ability to continue as a going concern.

6. Approval

This report was approved by the trustees on 15 November 2025.

Signed on behalf of the trustees:

Mr. Mire Jaran Mohamed
Chair

Date: 15/11/2025