



Charity name HOPE AND LOVE FOUNDATION (UK)

Charity number (if any) 1176861

For the period from (start date) 010124

to (end date) 311224

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					
	6947	0	0	6947	1904
Sub total	6947	0	0	6947	1904
A2 Asset and investment sales, etc	0	0	0	0	0
Total receipts	6947	0	0	6947	1904

A3 Payments

Waruch Freight to Zim ✓	1597 ✓	0	0	1597	0
Waruch Freight to Zim ✓	1000 ✓			1000	
Currency Exch fees ✓	510 ✓			510	
Currency Exch fees ✓	824 ✓			824	
Currency Exch fees ✓	600 ✓			600	
Currency Exch fees ✓	791 ✓			791	
Currency Exch fees ✓	911 ✓			911	
Luggage Shop ✓	250 ✓			250	
Sub total	6483	0	0	6483	0
A4 Asset and investment purchases, etc	0	0	0	0	0
Total payments	6483	0	0	6483	0
Net of receipts/(payments)	464	0	0	464	1904
A5 Transfers between funds	0	0	0	0	0
A6 Cash funds last year end	1904	0	0	1904	1904
Cash funds this year end	2369	0	0	2369	1904

Section B

Statement of assets and liabilities at the end of the period

B1 Cash funds

Details

Cash at Bank

Unrestricted funds to the nearest £

2369

Restricted funds to the nearest £

0

Endowment funds to the nearest £

0

Total cash funds

(agree balances with receipts and payments account(s))

2369

0

0

B2 Other monetary assets

Details

Unrestricted funds to the nearest £

0

Restricted funds to the nearest £

0

Endowment funds to the nearest £

0

B3 Investment assets

Details

Fund to which asset belongs

0

Cost (optional)

0

Current value (optional)

0

B4 Assets retained for the charity's own use

Details

Fund to which asset belongs

0

Cost (optional)

0

Current value (optional)

0

B5 Liabilities

Details

Fund to which liability relates

0

Amount due (optional)

0

When due (optional)

0

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

Signature

Print name

Date of approval

Philadelphia Tsiga

Philadelphia Tsiga

6/11/25

M. Muscaw

MOIRA MUSHANGWE

6/11/25