

# DOOR OF HOPE

England & Wales · Charity number 1184440

## Details

---

**Status** Registered

**Legal form** CIO

**Registered** 2019-07-16

**Register** [View on the Charity Commission register](#)

## Contact

---

**Address** Door of Hope  
Link House  
Ferring Street  
Ferring  
West Sussex  
BN12 5JP

**Phone** 01903529333

**Email** [info@doorofhope.co.uk](mailto:info@doorofhope.co.uk)

**Website** [www.doorofhope.co.uk](http://www.doorofhope.co.uk)

## Activities

---

**Objects:** THE OBJECTS OF THE CIO ARE:1. THE RELIEF OF THOSE IN NEED, BY REASON OF YOUTH, AGE, ILL-HEALTH, DISABILITY, FINANCIAL HARDSHIP OR OTHER DISADVANTAGE IN SUCH PARTS OF EASTERN EUROPE OR THE WORLD AND IN SUCH WAYS AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT2. TO ADVANCE EDUCATION BY SUCH MEANS AS THE TRUSTEES MAY CONSIDER APPROPRIATE IN SUCH PARTS OF EASTERN EUROPE OR THE WORLD AND IN SUCH WAYS AS THE TRUSTEES MAY FROM TIME TO TIME THINK FITBASED ON THE CHRISTIAN PRINCIPLES OF LOVING, CARING AND STANDING WITH THOSE MOST IN NEED

**Activities:** 1. THE RELIEF OF THOSE IN NEED, BY REASON OF YOUTH, AGE, ILL-HEALTH, DISABILITY, FINANCIAL HARDSHIP OR OTHER DISADVANTAGE IN SUCH PARTS OF EASTERN EUROPE OR THE WORLD AND IN SUCH WAYS AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT2. TO ADVANCE EDUCATION BY SUCH MEANS AS THE TRUSTEES MAY CONSIDER APPROPRIATE IN SUCH PARTS OF EASTERN EUROPE OR THE WORLD

## Classification

---

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Disability, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin

## Geography

---

- Bulgaria
- Ukraine

## Finances

---

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£62,117	£71,094	-	-
2024-06-30	£86,651	£59,662	-	-
2023-06-30	£70,395	£64,914	-	-
2022-06-30	£100,647	£76,162	-	-
2021-06-30	£56,508	£43,329	-	-

## Trustees

---

Name	Role	Appointed
Anthony Edward Connelly		2024-04-30
PAULINE Amy GOUBERT		2019-07-16
Rev Anthony Lawrence Kelton		2019-07-16

**DOOR OF HOPE**

England & Wales - Charity number 1184440

---

# Accounts

---

---

**DOOR OF HOPE**

---

**UNAUDITED**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 JUNE 2025**

---

**DOOR OF HOPE**

---

**CONTENTS**

---

	Page
<b>Reference and Administrative Details of the Charity, its Trustees and Advisers</b>	1
<b>Trustees' Report</b>	2 - 7
<b>Independent Examiner's Report</b>	8
<b>Statement of Financial Activities</b>	9
<b>Balance Sheet</b>	10
<b>Notes to the Financial Statements</b>	11 - 17

---

DOOR OF HOPE

---

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS  
FOR THE YEAR ENDED 30 JUNE 2025

---

<b>Trustees</b>	Pauline Amy Goubert Rev Anthony Lawrence Kelton Rev Brian Cooper Richardson Anthony Edward Connelly
<b>Charity registered number</b>	1184440
<b>Principal office</b>	Links House Ferring Street West Sussex BN12 5JP
<b>General Manager</b>	Mr Simon Streeter

---

## DOOR OF HOPE

---

### TRUSTEES' REPORT FOR THE YEAR ENDED 30 JUNE 2025

---

The Trustees present their annual report together with the financial statements of the DOOR OF HOPE for the year 1 July 2024 to 30 June 2025.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

#### **Objectives of the Charity**

Door of Hope's primary objective is to bring physical, educational, spiritual and economic aid to individuals and groups in distress through no direct fault of their own. Our primary emphasis is on children who are victims of political, social and economic pressures, as well as those whose lives are endangered by natural disasters.

Door of Hope is an interdenominational group of Christians as well as other individuals of various beliefs. These people work together to help people of any religious or non-religious persuasion to assist them in their needs.

#### **Principal activities of the Charity**

Door of Hope's principal activities are to provide long term, sustained aid to distressed regions in Bulgaria and the Ukraine. Our principle aid programme consists of food, clothing, medical and dental care, and education. Door of Hope has also given in unexpected world disasters, e.g, the Tsunami catastrophe and local geographical catastrophes in the countries that it supports. In the past, aid has been given in legal representation for persecuted minorities.

During the past year, Door of Hope's main emphasis has concentrated on added assistance to projects and workers operating in the Ukraine war zone. Before the war, attention was given in the support of Orphanages, financial assistance in a child's Criminal Detention Centre, the support of children with cerebral needs and assistance in the setting up of a school among marginalised gypsy children.

Past projects in Bulgaria, Door of Hope included financial help for the feeding of street children in Turkish gypsy communities. In one of these, schoolrooms have been created and an entire education system has been set up. Teacher training seminars have also been instituted where many of the children, for various reasons, have failed to become a part of state education. Our projects in this area have also included a well with pumped water, hygienic washing facilities, and agricultural training. Door of Hope has also provided dental treatment for the children, visits by a trained nurse for health inspections and the provision of vitamins (operated under professional guidance) for children who are under nourished. Practical guidance, training and direction is given to teenagers who are requiring first-time employment in a ninety percent high unemployment area.

In the past, Door of Hope has provided practical help and incentive for the inmates of three major prisons and seven in the Ukraine. This consists of mattresses for cells, reading materials, bee hives for the production of honey and professional guidance for prisoners who are about to be released.

#### **Co-operation with other groups**

Door of Hope continues to recognise that it is a small Charity and cannot resolve all of the world's problems and needs. In the past it has worked with other religious groups such as the Salvation Army, World Emergency Relief, Ukraine Christian Mission and is now closely tied to Ferring based (West Sussex) Link to Hope in order to fulfil its humanitarian directives.

**TRUSTEES' REPORT (CONTINUED)  
FOR THE YEAR ENDED 30 JUNE 2025**

---

**Trustees' Responsibilities**

Door of Hope is aware of its requirements to prepare financial statements for each financial year. Statements which give a true and fair view of the state of affairs of the Charity, the net income, and application of expenditure for the past year. In presenting the financial statements, Door of Hope understands that the trustees are required to:

- Select suitable accounting policies and apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- State whether applicable accounting standards have been followed.
- Prepare the financial statements on an ongoing concern basis, unless it is inappropriate to presume that the Charity will continue its business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy, at any time, the financial position of the Charity. They are also responsible for safeguarding the assets of the Charity, and therefore for taking reasonable steps for prevention and detection of fraud and other irregularities.

**Fund Raising**

Door of Hope raises funds through a long established address list with bi-monthly mailings to donors as well as requests to other organisations, legacy requests and appeals on social media and grant funders. The letters include information on project needs, local geographical and educational information, current humanitarian issues and request for donation support. Door of Hope also endeavours to solicit grants from other societies, fund raising agencies and individual fund raising projects. Whenever possible, it seeks to raise public awareness through other media activities.

**Protection of Charitable Assets**

Door of Hope is aware of its responsibility to protect its Charitable assets in national economic trends and with care management. It is also aware that accountability infrastructures are essential to good stewardship.

Door of Hope requires reports and wherever possible, receipts from the areas of need that it supports. In the Ukraine and Bulgaria there are carefully chosen, part-time appointed Directors. Both Directors direct and facilitate Door of Hope's humanitarian operations, thus insuring strictest honesty.

**Review of the year**

The year ending 30<sup>th</sup> June, 2025 saw a satisfactory continuation of financial income. In spite of difficult times, for all Charities, Door of Hope has seen only short falls to the level of its income. Mailing regular donors has continued to receive response at an acceptable level. The trustees remain pleased, Door of Hope's main project programmes have remained funded and there are no outstanding debts. It is anticipated that financial adjustments may have to be made in the coming financial year. Door of Hope earnestly wishes to maintain its major, long-term goals of feeding,

educating and giving medical treatment to deprived children in the areas where it operates.

Door of Hope's website continues to provide regular news and updates, we also provide helpful and up to date information through our social media posts to the general public. A bi-monthly newsletter is also sent to our supporters.

During the past year projected emphasis, practical assistance and moral development has been projected into the following areas of need ...

\* July/August, 2023. *"Pointless Pain With No End In Sight "*

A summer special Door of Hope appeal outlining Door of Hope's supporting forgotten children, the neglected elderly and people mentally effected and lost their homes due to the blitzing of the Russian bombs .

\* September/October, 2023. *"Letters That Touch The Heart"* appeal.

A special appeal for the neglected children in the remote community of Chirpan. Lacking the basic of facilities, these uneducated families don't receive regular employment and income. Using the education centre, Door of Hope works with these children offering them their basic educational needs.

---

## DOOR OF HOPE

---

### TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2025

---

\* November/December 2023. "Firewood and Gift Wrapped Boxes" appeal

Door of Hope's yearly Christmas Shoe Box project together with an appeal to donors for families living near Ukraine's war zone. In a ghetto areas of constant risk and danger, Christmas gift Shoe boxes are delivered to deprived families and the elderly

This letter provided information on Door of Hope's projects among some of the poorest, marginalised people in Eastern Europe. Many of them existing in abysmal accommodation conditions.

Each year, Door of Hope (with the generous assistance of *Link to Hope* charity) endeavours to bring a measure of Christmas cheer to poor families – particularly the young and elderly. Around five thousand boxes are delivered to Bulgaria and the Ukraine. Each shoe box contains presents for child, mother and grandparent.

\* February/March. 2024. "The War Weariness In Ukraine."

War having broken out in Ukraine, Door of Hope immediately responded in supplying financial and practical assistance to its projects and workers through the ravages of winter. With soaring prices of electricity, gas and food, we are financially supplying funds for generators, fire wood, hygiene products, food and more.....

• April/May. 2024. "Please Pray, Please Help"

An up-date on the continuing devastation and suffering unfolding in Ukraine together with reports from Door of Hope workers actively assisting vulnerable people in their areas. Money has been provided to purchase food and medication for victims.

June/July 2024. "Summer Camp Experience"

With families living in poor, deprived conditions and struggling to survive on pitiful amounts of money, this appeal letter is to give children an opportunity who have NEVER experienced any life outside their deprived community. Door of Hope took 30 children on a camping holiday experience. It included: hour long bus journey, accommodation, barbeques, games, swimming, sports, bible teaching, singing and more....

#### **News Information**

In its bi-monthly newsletters, as well as its financial appeal, whenever possible, Door of Hope endeavours to inform and educate its readers re: the geographical, social, economic and religious conditions in the areas where it is asking for donor support.

Door of Hope remains sensitive to the people who give financial support. They are NEVER pressurised by telephone calls or barraged with extra literature of an extravagant nature. The Charity has NEVER received a complaint in regards to coercion.

#### **Head of Operations**

As Head of Operations of Door of Hope on a freelance basis, Simon's main duties include working on new annual and one-off fundraising initiatives along with obtaining grants to achieve its income targets. Also, developing and maintaining key relationships, particularly amongst supporters and within organisations and schools; developing and managing ad hoc fundraising initiatives as well as sponsorships. Also assisting in the administration tasks of the Charity as well as website and social media development in order to recruit new supporters and develop new income streams.

This gives Door of Hope the opportunity and space to build long standing and effective income streams for the future of the charity.

**TRUSTEES' REPORT (CONTINUED)  
FOR THE YEAR ENDED 30 JUNE 2025**

---

**Practical aid for the Ukraine and Bulgaria**

Large deliveries of warm clothing and whenever possible, items of hygiene, are taken into these countries. Clothing and other general items are often transported in bulk to these countries via Link to Hope UK.

Each Christmas, working side by side with Link to Hope, we send shoe boxes to Bulgaria and Ukraine. Each shoebox contains practical and educational items for all family members.

**Plans for the future**

This coming Christmas, Door of Hope anticipates repeating its festive Shoe Box for families in the Ukraine. We are grateful for such an opportunity.

In the coming year, Door of Hope will attempt to support its on-going projects in Ukraine of hazardous war conditions in some areas. Emphasis has always been focused on education and practical humanitarian assistance.

In communities of extremely high unemployment, efforts have been made to encourage both old and young in further education: to assist whenever possible in job-finding and their individual training for practical employment in areas where they live.

Door of Hope is also currently in the process of setting up a fully functioning pre-school for underprivileged children in Chirpan (Bulgaria). This requires paid teaching staff that sets out a school curriculum and a long term objective for further placement of these children into the local state school upon their completion. We are currently working with a financial planner who is creating an application for this project.

**If possible, in anticipation of mitigating war conditions, Door of Hope plans on continuing its projects in ...  
*Ukraine (Lviv)***

Via our qualified and reliable Ukrainian Director and workers, money will be provided for the support of feeding centres, orphanages, youth camps, single parent families and assistance to young people who are serving sentences in a Youth Detention Prison and also criminal offenders in a main Security Prison. Help will include clothes, shoes, dental and sanitary items.

Door of Hope will continue to help disadvantaged mothers and children in an area that at the present time is at the bottom of the social scale.

***Ukraine (Kiev)***

Door of Hopes plans on continuing its financial help for poor and single parent families possessing children inflicted with debilitating forms of Cerebral palsy. Our financial input enables the staff to arrange practical, therapeutic events for the children, plus educational aids.

***Ukraine (Odessa and Uzghorod region)***

Giving assistance to two small schools for gypsy children in ghetto areas where child education receives no encouragement from families.

***Ukraine (Zaporozhie)***

Door of Hope supports Haven of Hope, a social centre and church assisting the homeless and deprived who have had to escape from the Russian military zone. People are assisted in finding homes, food and items of hygiene are provided, also medicine when available.

***Ukraine (Kramatovsk/near war zone border)***

Door of Hope provides assistance to *Angel of Light*, a centre for teaching and feeding children living near to the war zone border.

***Ukraine (Lviv)***

Projects continue in ghetto villages among the Roma people.

---

## DOOR OF HOPE

---

### TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2025

---

**Bags of Education** - continues its long-term objective to unlock the potential within these children, to create a safe learning centre and a moral framework for their lives. Also to develop a sense of personal worth within deprived conditions that will be of vital importance for their future, and the future of the community from where they come.

When necessary, there will be renewed training of teachers and kindergarten staff together with the preparation of reliable materials and application resources.

Door of Hope launched *Bags for Education* in 2018. A project for providing a satchel full of educational necessities for children commencing school in the poor areas where they reside. This project continues to grow, particularly through schools, churches, groups and individuals.

#### **Reserve Policy**

The assets of the Charity are set out in the balance sheet. The trustees approve this figure as a reserve; a part-reserve becoming available for use in any humanitarian crisis.

#### **General**

In spite of income being limited, the trustees are pleased with the function, running and development of Door of Hope. Once again, they see the coming year (in spite of economic, war and maybe virus restrictions), as one of cautious expansion in a Charity environment that has sensed financial constraint. Every month, we endeavour to operate the Charity with economic wisdom. As in other years, project funding, accounting and reporting will remain under careful scrutiny.

**TRUSTEES' REPORT (CONTINUED)  
FOR THE YEAR ENDED 30 JUNE 2025**

---

**Financial review**

**a. Going concern**

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

**Structure, governance and management**

**a. Constitution**

DOOR OF HOPE is a registered charity, number 1184440, and is constituted under a Trust deed.

**b. Methods of appointment or election of Trustees**

The management of the Charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

**Statement of Trustees' responsibilities**

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees on 18 July 2025 and signed on their behalf by:

**Rev Anthony Lawrence Kelton**



---

## DOOR OF HOPE

---

### INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 30 JUNE 2025

---

#### Independent Examiner's Report to the Trustees of DOOR OF HOPE ('the Charity')

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 30 June 2025.

#### Responsibilities and Basis of Report

As the Trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

#### Independent Examiner's Statement

Your attention is drawn to the fact that the Charity has prepared the accounts in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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:

Dated: 18 July 2025



**Kolade Andrew Alli ACMA**

The ARK Financial Management Consultancy Ltd

10 Gatcombe Gardens

West End Hampshire

SO18 3NA

DOOR OF HOPE

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 JUNE 2025**

	Note	Unrestricted funds 2025 £	Total funds 2025 £	Total funds 2024
<b>Income from:</b>				
Charitable activities	2	62,117	62,117	86,651
<b>Total income</b>		62,117	62,117	86,651
<b>Expenditure on:</b>				
Charitable activities	3	71,094	71,094	59,662
<b>Total expenditure</b>		71,094	71,094	59,662
<b>Net movement in funds</b>		(8,977)	(8,977)	26,989
<b>Reconciliation of funds:</b>				
Total funds brought forward		138,712	138,712	111,723
Net movement in funds		(8,977)	(8,977)	26,989
<b>Total funds carried forward</b>		129,735	129,735	138,712

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 11 to 17 form part of these financial statements.

DOOR OF HOPE

**BALANCE SHEET  
AS AT 30 JUNE 2025**

	Note	2025 £	2024 £
<b>Fixed assets</b>		-	-
<b>Current assets</b>			
Cash at bank and in hand		130,635	139,612
		<u>130,635</u>	<u>139,612</u>
Creditors: amounts falling due within one year	6	(900)	(900)
<b>Net current assets</b>		<u>129,735</u>	138,712
<b>Total assets less current liabilities</b>		<u>129,735</u>	<u>138,712</u>
<b>Net assets excluding pension asset</b>		<u>129,735</u>	<u>138,712</u>
<b>Total net assets</b>		<u><u>129,735</u></u>	<u><u>138,712</u></u>
<b>Charity funds</b>			
Restricted funds	7	-	-
Unrestricted funds	7	129,735	138,712
<b>Total funds</b>		<u><u>129,735</u></u>	<u><u>138,712</u></u>

The financial statements were approved and authorised for issue by the Trustees on 18 July 2025 and signed on their behalf by:

**Rev Anthony Lawrence Kelton**

The notes on pages 11 to 17 form part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2025**

---

**1. Accounting policies**

**1.1 Basis of preparation of financial statements**

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

DOOR OF HOPE meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

**1.2 Income**

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

**1.3 Expenditure**

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

**1.4 Cash at bank and in hand**

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2025

---

**1. Accounting policies (continued)**

**1.5 Liabilities and provisions**

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of Financial Activities as a finance cost.

**1.6 Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2025**2. Income from donations and legacies**

	<b>Unrestricted funds</b>	<b>Total</b>	<b>Total</b>
	<b>General</b>	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Donations	45,928	45,928	67,880
Bag of Education	1,566	1,566	2,780
Gift Aid tax reclaimed	6,429	6,429	6,585
Other Income	3,623	3,623	4,670
Interest Income	571	571	536
Grants Income	4,000	4,000	4,200
	<u>62,117</u>	<u>62,117</u>	<u>86,651</u>

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2025**

**3. Expenditure on charitable activities**

	<b>Unrestricted funds</b>	<b>Total</b>	<b>Total</b>
	<b>General</b>	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Expenditure on Ukraine Project Leader	15,319	15,319	15,218
Wages and salaries	31,982	31,982	28,898
Expenditure on Bulgaria Project Leader	11,202	11,202	6,280
Expenditure on resources and gifts	113	113	257
Sundry expenses	92	92	2,688
Rent	1,400	1,400	1,200
Expenditure on Bags of Education	2,966	2,966	126
Insurance	339	339	351
Printing, postage and stationery	2,328	2,328	2,544
Travel and subsistence	894	894	51
Independent examiner's fee	900	900	900
Bank charges	79	79	76
Web Hosting & Internet	1,438	1,438	503
Advertising and promotion	231	231	160
Accountancy Fees	470	470	410
	<u>71,094</u>	<u>71,094</u>	<u>59,662</u>

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2025

## 4. Independent examiner's remuneration

	2025 £	2024 £
Fees payable to the Charity's independent examiner for the independent examination of the Charity's annual accounts	<u>900</u>	<u>900</u>

## 5. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2024 - £NIL).

During the year ended 30 June 2025, no Trustee expenses have been incurred (2024 - £NIL).

## 6. Creditors: Amounts falling due within one year

	2025 £	2024 £
Accruals and deferred income	<u>900</u>	<u>900</u>

---

**DOOR OF HOPE**

---

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2025**

---

**7. Statement of funds**

**Statement of funds - current year**

	Balance at 1 July 2024 £	Income £	Expenditure £	Balance at 30 June 2025 £
<b>Unrestricted funds</b>				
General Funds	138,712	62,117	(71,094)	129,735

---

DOOR OF HOPE

---

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2025

---

7. Statement of funds (continued)

Statement of funds - prior year

	<i>Balance at 1 July 2023</i> £	<i>Income</i> £	<i>Expenditure</i> £	<i>Balance at 30 June 2024</i> £
<b>Unrestricted funds</b>				
General Funds	111,723	86,651	(59,662)	138,712

**DOOR OF HOPE**

England & Wales - Charity number 1184440

---

# Accounts

---

---

**DOOR OF HOPE**

---

**UNAUDITED**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 JUNE 2024**

---

**DOOR OF HOPE**

---

**CONTENTS**

---

	Page
<b>Reference and Administrative Details of the Charity, its Trustees and Advisers</b>	1
<b>Trustees' Report</b>	2 - 7
<b>Independent Examiner's Report</b>	8
<b>Statement of Financial Activities</b>	9
<b>Balance Sheet</b>	10
<b>Notes to the Financial Statements</b>	11 - 17

---

**DOOR OF HOPE**

---

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS  
FOR THE YEAR ENDED 30 JUNE 2024**

---

**Trustees**                      Pauline Amy Goubert  
   Rev Anthony Lawrence Kelton  
   Anthony Edward Connelly

**Charity registered  
number**                      1184440

**Principal office**              Links House  
   Ferring Street  
   West Sussex  
   BN12 5JP

**General Manager**            Mr Simon Streeter

**Bankers:**                      Barclays Bank,  
   Romford and Barking Group,  
   P.O. Box. 1006,  
   BARKING,  
   Essex. IG11 8AT

---

## DOOR OF HOPE

---

### TRUSTEES' REPORT FOR THE YEAR ENDED 30 JUNE 2024

---

The Trustees present their annual report together with the financial statements of the DOOR OF HOPE for the year 1 July 2023 to 30 June 2024.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

#### **Objectives of the Charity**

Door of Hope's primary objective is to bring physical, educational, spiritual and economic aid to individuals and groups in distress through no direct fault of their own. Our primary emphasis is on children who are victims of political, social and economic pressures, as well as those whose lives are endangered by natural disasters.

Door of Hope is an interdenominational group of Christians as well as other individuals of various beliefs. These people work together to help people of any religious or non-religious persuasion to assist them in their needs.

#### **Principal activities of the Charity**

Door of Hope's principal activities are to provide long term, sustained aid to distressed regions in Bulgaria and the Ukraine. Our principle aid programme consists of food, clothing, medical and dental care, and education. Door of Hope has also given in unexpected world disasters, e.g, the Tsunami catastrophe and local geographical catastrophes in the countries that it supports. In the past, aid has been given in legal representation for persecuted minorities.

During the past year, Door of Hope's main emphasis has concentrated on added assistance to projects and workers operating in the Ukraine war zone. Before the war, attention was given in the support of Orphanages, financial assistance in a child's Criminal Detention Centre, the support of children with cerebral needs and assistance in the setting up of a school among marginalised gypsy children.

Past projects in Bulgaria, Door of Hope included financial help for the feeding of street children in Turkish gypsy communities. In one of these, schoolrooms have been created and an entire education system has been set up. Teacher training seminars have also been instituted where many of the children, for various reasons, have failed to become a part of state education. Our projects in this area have also included a well with pumped water, hygienic washing facilities, and agricultural training. Door of Hope has also provided dental treatment for the children, visits by a trained nurse for health inspections and the provision of vitamins (operated under professional guidance) for children who are under nourished. Practical guidance, training and direction is given to teenagers who are requiring first-time employment in a ninety percent high unemployment area.

In the past, Door of Hope has provided practical help and incentive for the inmates of three major prisons and seven in the Ukraine. This consists of mattresses for cells, reading materials, bee hives for the production of honey and professional guidance for prisoners who are about to be released.

---

## DOOR OF HOPE

---

### TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2024

---

#### Co-operation with other groups

Door of Hope continues to recognise that it is a small Charity and cannot resolve all of the world's problems and needs. In the past it has worked with other religious groups such as the Salvation Army, World Emergency Relief, Ukraine Christian Mission and is now closely tied to Ferring based (West Sussex) Link to Hope in order to fulfil its humanitarian directives.

#### Trustees' Responsibilities

Door of Hope is aware of its requirements to prepare financial statements for each financial year. Statements which give a true and fair view of the state of affairs of the Charity, the net income, and application of expenditure for the past year. In presenting the financial statements, Door of Hope understands that the trustees are required to:

- Select suitable accounting policies and apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- State whether applicable accounting standards have been followed.
- Prepare the financial statements on an ongoing concern basis, unless it is

inappropriate to presume that the Charity will continue its business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy, at any time, the financial position of the Charity. They are also responsible for safeguarding the assets of the Charity, and therefore for taking reasonable steps for prevention and detection of fraud and other irregularities.

#### Fund Raising

Door of Hope raises funds through a long established address list with bi-monthly mailings to donors as well as requests to other organisations, legacy requests and appeals on social media and grant funders. The letters include information on project needs, local geographical and educational information, current humanitarian issues and request for donation support. Door of Hope also endeavours to solicit grants from other societies, fund raising agencies and individual fund raising projects. Whenever possible, it seeks to raise public awareness through other media activities.

#### Protection of Charitable Assets

Door of Hope is aware of its responsibility to protect its Charitable assets in national economic trends and with care management. It is also aware that accountability infrastructures are essential to good stewardship.

Door of Hope requires reports and wherever possible, receipts from the areas of need that it supports. In the Ukraine and Bulgaria there are carefully chosen, part-time appointed Directors. Both Directors direct and facilitate Door of Hope's humanitarian operations, thus insuring strictest honesty.

#### Review of the year

The year ending 30<sup>th</sup> June, 2024 saw a satisfactory continuation of financial income. In spite of difficult times, for all Charities, Door of Hope has seen only short falls to the level of its income. Mailing regular donors has continued to receive response at an acceptable level. The trustees remain pleased, Door of Hope's main project programmes have remained funded and there are no outstanding debts. It is anticipated that financial adjustments may have to be made in the coming financial year. Door of Hope earnestly wishes to maintain its major, long-term goals of feeding,

educating and giving medical treatment to deprived children in the areas where it operates.

Door of Hope's website continues to provide regular news and updates, we also provide helpful and up to date information through our social media posts to the general public. A bi-monthly newsletter is also sent to our supporters.

During the past year projected emphasis, practical assistance and moral development has been projected into the following areas of need ...

---

## DOOR OF HOPE

---

### TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2024

---

\* July/August, 2022. “*Annual Summer Appeal*”.

A summer special Door of Hope appeal outlining Door of Hope's supporting forgotten children, the neglected elderly and people mentally effected and lost their homes due to the blitzing of the Russian bombs.

\* September/October, 2022. “*Transformation*” appeal.

A special appeal for the neglected children in the remote community of Chirpan. Lacking the basic of facilities, these uneducated families don't receive regular employment and income. Using the education centre, Door of Hope works with these children offering them their basic educational needs.

\* November/December 2022. “*Christmas Shoe Box*” appeal)

Door of Hope's yearly Christmas Shoe Box project together with an appeal to donors for families living near Ukraine's war zone. In a ghetto areas of constant risk and danger, Christmas gift Shoe boxes are delivered to deprived families and the elderly

This letter provided information on Door of Hope's projects among some of the poorest, marginalised people in Eastern Europe. Many of them existing in abysmal accommodation conditions.

Each year, Door of Hope (with the generous assistance of *Link to Hope* charity) endeavours to bring a measure of Christmas cheer to poor families – particularly the young and elderly. Around five thousand boxes are delivered to Bulgaria and the Ukraine. Each shoe box contains presents for child, mother and grandparent.

\* February/March, 2023. “*Winter of Discontent.*”

War having broken out in Ukraine, Door of Hope immediately responded in supplying financial and practical assistance to its projects and workers through the ravages of winter. With soaring prices of electricity, gas and food, we are finacially supplying funds for generators, fire wood, hygiene products, food and more.....

• April/May, 2023. “*Feeding the hungry in moments of crisis*”

An up-date on the continuing devastation and suffering unfolding in Ukraine together with reports from Door of Hope workers actively assisting vulnerale people in their areas. Money has been provided to purchase food and medication for victims.

June/July 2023. “*A Holiday of a Lifetime*”

With families living in poor, deprived conditions and stuggling to survive on pitiful amounts of money, this appeal letter is to give children an opportunity who have NEVER experienced any life outside their deprived community.

Door of Hope took 30 children on a camping holiday experience. It included: hour long bus journey, accomodation, barbeques, games, swimming, sports, bible teaching, singing and more....

#### **News Information**

In its bi-monthly newsletters, as well as its financial appeal, whenever possible, Door of Hope endeavours to inform and educate its readers re: the geographical, social, economic and religious conditions in the areas where it is asking for donor support.

Door of Hope remains sensitive to the people who give financial support. They are NEVER pressurised by telephone calls or barraged with extra literature of an extravagant nature. The Charity has NEVER received a complaint in regards to coercion.

#### **General Manager**

As General Manager of Door of Hope on a freelance basis, Simon's main duties include working on new annual and one-off fundraising initiatives along with obtaining grants to achieve it's income targets. Also, developing and maintaining key relationships, particularly amongst supporters and within organisations and schools; developing and managing ad hoc fundraising initiatives as well as sponsorships. Also assisting in the administration tasks of the Charity as well as website and social media development in order to recruit new supporters and develop new income streams.

This gives Door of Hope the opportunity and space to build long standing and effective income streams for the future of the charity.

**TRUSTEES' REPORT (CONTINUED)  
FOR THE YEAR ENDED 30 JUNE 2024**

---

**Practical aid for the Ukraine and Bulgaria**

Large deliveries of warm clothing and whenever possible, items of hygiene, are taken into these countries. Clothing and other general items are often transported in bulk to these countries via *Link to Hope UK*. Each Christmas, working side by side with *Link to Hope*, Door of Hope anticipates delivering at least 2,500 shoe boxes to Bulgaria and 3000 to the Ukraine. Each shoebox contains practical and educational items for all family members.

**Plans for the future**

This coming Christmas, Door of Hope anticipates repeating its festive Shoe Box for families in the Ukraine. We are grateful for such an opportunity.

In the coming year, Door of Hope will attempt to support its on-going projects in Ukraine of hazardous war conditions in some areas. Emphasis has always been focused on education and practical humanitarian assistance.

In communities of extremely high unemployment, efforts have been made to encourage both old and young in further education: to assist whenever possible in job-finding and their individual training for practical employment in areas where they live.

Door of Hope is also currently in the process of setting up a fully functioning pre-school for underprivileged children in Chirpan (Bulgaria). This requires paid teaching staff that sets out a school curriculum and a long term objective for further placement of these children into the local state school upon their completion. We are currently working with a financial planner who is creating an application for this project.

**If possible, in anticipation of mitigating war conditions, Door of Hope plans on continuing its projects in ...  
*Ukraine (Lviv)***

Via our qualified and reliable Ukrainian Director and workers, money will be provided for the support of feeding centres, orphanages, youth camps, single parent families and assistance to young people who are serving sentences in a Youth Detention Prison and also criminal offenders in a main Security Prison. Help will include clothes, shoes, dental and sanitary items.

Door of Hope will continue to help disadvantaged mothers and children in an area that at the present time is at the bottom of the social scale.

***Ukraine (Kiev)***

Door of Hopes plans on continuing its financial help for poor and single parent families possessing children inflicted with debilitating forms of Cerebral palsy. Our financial input enables the staff to arrange practical, therapeutic events for the children, plus educational aids.

***Ukraine (Odessa and Uzghorod region)***

Giving assistance to two small schools for gypsy children in ghetto areas where child education receives no encouragement from families.

***Ukraine (Zaporozhie)***

Door of Hope supports Haven of Hope, a social centre and church assisting the homeless and deprived who have had to escape from the Russian military zone. People are assisted in finding homes, food and items of hygiene are provided, also medicine when available.

***Ukraine (Kramatovsk/near war zone border)***

Door of Hope provides assistance to *Angel of Light*, a centre for teaching and feeding children living near to the war zone border.

***Ukraine (Lviv)***

Projects continue in ghetto villages among the Roma people.

---

## DOOR OF HOPE

---

### TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2024

---

**Bags of Education** - continues its long-term objective to unlock the potential within these children, to create a safe learning centre and a moral framework for their lives. Also to develop a sense of personal worth within deprived conditions that will be of vital importance for their future, and the future of the community from where they come. When necessary, there will be renewed training of teachers and kindergarten staff together with the preparation of reliable materials and application resources.

Door of Hope launched *Bags for Education* in 2018. A project for providing a satchel full of educational necessities for children commencing school in the poor areas where they reside. This project continues to grow, particularly through schools, churches, groups and individuals.

#### **Reserve Policy**

The assets of the Charity are set out in the balance sheet. The trustees approve this figure as a reserve; a part-reserve becoming available for use in any humanitarian crisis.

#### **General**

In spite of income being limited, the trustees are pleased with the function, running and development of Door of Hope. Once again, they see the coming year (in spite of economic, war and maybe virus restrictions), as one of cautious expansion in a Charity environment that has sensed financial constraint. Every month, we endeavour to operate the Charity with economic wisdom. As in other years, project funding, accounting and reporting will remain under careful scrutiny.

**TRUSTEES' REPORT (CONTINUED)  
FOR THE YEAR ENDED 30 JUNE 2024**

---

**a. Going concern**

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

**Structure, governance and management**

**a. Constitution**

DOOR OF HOPE is a registered charity, number 1184440, and is constituted under a Trust deed.

**b. Methods of appointment or election of Trustees**

The management of the Charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

**Statement of Trustees' responsibilities**

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- B select suitable accounting policies and then apply them consistently;
- B observe the methods and principles of the Charities SORP (FRS 102);
- B make judgments and accounting estimates that are reasonable and prudent;
- B state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- B prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees on 30 August 2024 and signed on their behalf by:

**Rev Anthony Lawrence Kelton**



---

## DOOR OF HOPE

---

### INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 30 JUNE 2024

---

#### Independent Examiner's Report to the Trustees of DOOR OF HOPE ('the Charity')

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 30 June 2024.

#### Responsibilities and Basis of Report

As the Trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

#### Independent Examiner's Statement

Your attention is drawn to the fact that the Charity has prepared the accounts in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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:

Dated: 30 August 2024



**Kolade Andrew Alli ACMA**

10 Gatcombe Gardens

West End Hampshire

SO18 3NA

DOOR OF HOPE

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 JUNE 2024**

	Note	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
<b>Income from:</b>				
Charitable activities	2	86,651	86,651	70,395
<b>Total income</b>		<b>86,651</b>	<b>86,651</b>	<b>70,395</b>
<b>Expenditure on:</b>				
Charitable activities	3	59,662	59,662	64,914
<b>Total expenditure</b>		<b>59,662</b>	<b>59,662</b>	<b>64,914</b>
<b>Net movement in funds</b>		<b>26,989</b>	<b>26,989</b>	<b>5,481</b>
<b>Reconciliation of funds:</b>				
Total funds brought forward		111,723	111,723	106,242
Net movement in funds		26,989	26,989	5,481
<b>Total funds carried forward</b>		<b>138,712</b>	<b>138,712</b>	<b>111,723</b>

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 11 to 17 form part of these financial statements.

DOOR OF HOPE

**BALANCE SHEET  
AS AT 30 JUNE 2024**

	Note	2024 £	2023 £
<b>Fixed assets</b>		-	-
<b>Current assets</b>			
Cash at bank and in hand		139,612	112,623
		<u>139,612</u>	<u>112,623</u>
Creditors: amounts falling due within one year	6	(900)	(900)
<b>Net current assets</b>		<u>138,712</u>	<u>111,723</u>
<b>Total assets less current liabilities</b>		<u>138,712</u>	<u>111,723</u>
<b>Net assets excluding pension asset</b>		<u>138,712</u>	<u>111,723</u>
<b>Total net assets</b>		<u><u>138,712</u></u>	<u><u>111,723</u></u>
<b>Charity funds</b>			
Restricted funds	7	-	-
Unrestricted funds	7	138,712	111,723
<b>Total funds</b>		<u><u>138,712</u></u>	<u><u>111,723</u></u>

The financial statements were approved and authorised for issue by the Trustees on 30 August 2024 and signed on their behalf by:

**Rev Anthony Lawrence Kelton**

The notes on pages 11 to 17 form part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2024**

---

**1. Accounting policies**

**1.1 Basis of preparation of financial statements**

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

DOOR OF HOPE meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

**1.2 Income**

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

**1.3 Expenditure**

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

**1.4 Cash at bank and in hand**

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2024

---

**1. Accounting policies (continued)**

**1.5 Liabilities and provisions**

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of Financial Activities as a finance cost.

**1.6 Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2024

---

**2. Income from donations and legacies**

	<b>Unrestricted funds</b>	<b>Total</b>	<b>Total</b>
	<b>General</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Donations	67,880	67,880	41,680
Bag of Education	2,780	2,780	4,713
Gift Aid tax reclaimed	6,585	6,585	7,786
Other Income	4,670	4,670	8,776
Interest Income	536	536	140
Grants Income	4,200	4,200	7,300
	<hr/>	<hr/>	<hr/>
	86,651	86,651	70,395

---

---

**DOOR OF HOPE**

---

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2024**

---

**3. Expenditure on charitable activities**

	<b>Unrestricted funds</b>	<b>Total</b>	<b>Total</b>
	<b>General</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Expenditure on Ukraine Project Leader	15,218	15,218	20,587
Wages and salaries	28,898	28,898	24,397
Expenditure on Bulgaria Project Leader	6,280	6,280	11,365
Expenditure on resources and gifts	257	257	150
Sundry expenses	2,688	2,688	481
Rent	1,200	1,200	1,100
Expenditure on Bags of Education	126	126	467
Humanitarian Relief	0	0	220
Insurance	351	351	329
Printing, postage and stationery	2,544	2,544	2,425
Travel and subsistence	51	51	307
Independent examiner's fee	900	900	900
Legal and professional fees	0	0	893
Bank charges	76	76	122
Web Hosting & Internet	503	503	405
Advertising and promotion	160	160	396
Accountancy Fees	410	410	275
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	59,662	59,662	64,914

---

**DOOR OF HOPE**

---

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2024**

---

**4. Independent examiner's remuneration**

	<b>2024</b>	<b>2023</b>
	£	£
Fees payable to the Charity's independent examiner for the independent examination of the Charity's annual accounts	<b>900</b>	<b>900</b>

**5. Trustees' remuneration and expenses**

During the year, no Trustees received any remuneration or other benefits (2023 - £NIL).

During the year ended 30 June 2024, no Trustee expenses have been incurred (2023 - £NIL).

**6. Creditors: Amounts falling due within one year**

	<b>2024</b>	<b>2023</b>
	£	£
Accruals and deferred income	<b>900</b>	<b>900</b>

---

**DOOR OF HOPE**

---

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2024**

---

**7. Statement of funds**

**Statement of funds - current year**

	<b>Balance at 1 July 2023 £</b>	<b>Income £</b>	<b>Expenditure £</b>	<b>Balance at 30 June 2024 £</b>
<b>Unrestricted funds</b>				
General Funds	<u>111,723</u>	<u>86,651</u>	<u>(59,662)</u>	<u>138,712</u>

---

**DOOR OF HOPE**

---

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2024**

---

**7. Statement of funds (continued)**

**Statement of funds - prior year**

	<i>Balance at 1 July 2022</i>	<i>Income</i>	<i>Expenditure</i>	<i>Balance at 30 June 2023</i>
	£	£	£	£
<b>Unrestricted funds</b>				
General Funds	106,242	70,395	(64,914)	111,723

**DOOR OF HOPE**

England & Wales - Charity number 1184440

---

# Accounts

---

---

**DOOR OF HOPE**

---

**UNAUDITED**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 JUNE 2023**

---

**DOOR OF HOPE**

---

**CONTENTS**

---

	Page
<b>Reference and Administrative Details of the Charity, its Trustees and Advisers</b>	1
<b>Trustees' Report</b>	2 - 7
<b>Independent Examiner's Report</b>	8
<b>Statement of Financial Activities</b>	9
<b>Balance Sheet</b>	10
<b>Notes to the Financial Statements</b>	11 - 17

---

DOOR OF HOPE

---

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS  
FOR THE YEAR ENDED 30 JUNE 2023

---

**Trustees** Pauline Amy Goubert  
Rev Anthony Lawrence Kelton  
Rev Brian Cooper Richardson

**Charity registered number** 1184440

**Principal office** Links House  
Ferring Street  
West Sussex  
BN12 5JP

**General Manager** Mr Simon Streeter

---

## DOOR OF HOPE

---

### TRUSTEES' REPORT FOR THE YEAR ENDED 30 JUNE 2023

---

The Trustees present their annual report together with the financial statements of the DOOR OF HOPE for the year 1 July 2022 to 30 June 2023.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'. Objectives of the Charity

Door of Hope's primary objective is to bring physical, educational, spiritual and economic aid to individuals and groups in distress through no direct fault of their own. Our primary emphasis is on children who are victims of political, social and economic pressures, as well as those whose lives are endangered by natural disasters.

Door of Hope is an interdenominational group of Christians as well as other individuals of various beliefs. These people work together to help people of any religious or non-religious persuasion to assist them in their needs.

**TRUSTEES' REPORT (CONTINUED)  
FOR THE YEAR ENDED 30 JUNE 2023**

---

**Principal activities of the Charity**

Door of Hope's principal activities are to provide long term, sustained aid to distressed regions in Bulgaria and the Ukraine. Our principle aid programme consists of food, clothing, medical and dental care, and education. Door of Hope has also given in unexpected world disasters, e.g, the Tsunami catastrophe and local geographical catastrophes in the countries that it supports. In the past, aid has been given in legal representation for persecuted minorities.

During the past year, Door of Hope's main emphasis has concentrated on added assistance to projects and workers operating in the Ukraine war zone. Before the war, attention was given in the support of Orphanages, financial assistance in a child's Criminal Detention Centre, the support of children with cerebral needs and assistance in the setting up of a school among marginalised gypsy children.

Past projects in Bulgaria, Door of Hope included financial help for the feeding of street children in Turkish gypsy communities. In one of these, schoolrooms have been created and an entire education system has been set up. Teacher training seminars have also been instituted where many of the children, for various reasons, have failed to become a part of state education. Our projects in this area have also included a well with pumped water, hygienic washing facilities, and agricultural training. Door of Hope has also provided dental treatment for the children, visits by a trained nurse for health inspections and the provision of vitamins (operated under professional guidance) for children who are under nourished. Practical guidance, training and direction is given to teenagers who are requiring first-time employment in a ninety percent high unemployment area.

In the past, Door of Hope has provided practical help and incentive for the inmates of three major prisons and seven in the Ukraine. This consists of mattresses for cells, reading materials, bee hives for the production of honey and professional guidance for prisoners who are about to be released.

**Co-operation with other groups**

Door of Hope continues to recognise that it is a small Charity and cannot resolve all of the world's problems and needs. In the past it has worked with other religious groups such as the Salvation Army, World Emergency Relief, Ukraine Christian Mission and is now closely tied to Ferring based (West Sussex) Link to Hope in order to fulfil its humanitarian directives.

**Trustees' Responsibilities**

Door of Hope is aware of its requirements to prepare financial statements for each financial year. Statements which give a true and fair view of the state of affairs of the Charity, the net income, and application of expenditure for the past year. In presenting the financial statements, Door of Hope understands that the trustees are required to:

- Select suitable accounting policies and apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- State whether applicable accounting standards have been followed.
- Prepare the financial statements on an ongoing concern basis, unless it is inappropriate to presume that the Charity will continue its business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy, at any time, the financial position of the Charity. They are also responsible for safeguarding the assets of the Charity, and therefore for taking reasonable steps for prevention and detection of fraud and other irregularities.

---

## DOOR OF HOPE

---

### TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2023

---

#### Fund Raising

Door of Hope raises funds through a long established address list with bi-monthly mailings to donors as well as requests to other organisations, legacy requests and appeals on social media and grant funders. The letters include information on project needs, local geographical and educational information, current humanitarian issues and request for donation support. Door of Hope also endeavours to solicit grants from other societies, fund raising agencies and individual fund raising projects. Whenever possible, it seeks to raise public awareness through other media activities.

#### Protection of Charitable Assets

Door of Hope is aware of its responsibility to protect its Charitable assets in national economic trends and with care management. It is also aware that accountability infrastructures are essential to good stewardship. Door of Hope requires reports and wherever possible, receipts from the areas of need that it supports. In the Ukraine and Bulgaria there are carefully chosen, part-time appointed Directors. Both Directors direct and facilitate Door of Hope's humanitarian operations, thus insuring strictest honesty.

#### Review of the year

The year ending 30th June, 2023 saw a satisfactory continuation of financial income. In spite of difficult times, for all Charities, Door of Hope has seen only short falls to the level of its income. Mailing regular donors has continued to receive response at an acceptable level. The trustees remain pleased, Door of Hope's main project programmes have remained funded and there are no outstanding debts. It is anticipated that financial adjustments may have to be made in the coming financial year. Door of Hope earnestly wishes to maintain its major, long-term goals of feeding, educating and giving medical treatment to deprived children in the areas where it operates. Door of Hope's website continues to provide bi-monthly news and helpful information to the general public. During the past year projected emphasis, practical assistance and moral development has been projected into the following areas of need ...

\* July/August. 2021. "We are going on a Summer Holiday" appeal.

A summer special Door of Hope appeal outlining Door of Hope's sponsoring of a summer camp for Ukraine's deprived children. These children come from broken homes and orphanages.

\* September/October. 2021. "Every Scar Carries a Story" appeal.

A special medical appeal for a child with a serious long-term eye infection requiring urgent surgery. Due to Covid19, this child has been unable to find hospital space. Treatment is expensive, the parents having insufficient money to fund the cost of treatment. Door of Hope was able to fund medical costs when hospital space was finally found.

\* November/December 2021. "Christmas Shoe Box" appeal)

Door of Hope's yearly Christmas Shoe Box project together with an appeal to donors for families living near Ukraine's war zone. In a ghetto areas of constant risk and danger, Christmas gift Shoe boxes are delivered to deprived families and the elderly

This letter provided information on Door of Hope's projects among some of the poorest, marginalised people in Eastern Europe. Many of them existing in abysmal accommodation conditions.

Each year, Door of Hope (with the generous assistance of Link to Hope charity) endeavours to bring a measure of Christmas cheer to poor families – particularly the young and elderly. Around five thousand boxes are delivered to Bulgaria and the Ukraine. Each shoe box contains presents for child, mother and grandparent.

\* February/March. 2022. "Emergency Call to help a Threatened Country."

War having broken out in Ukraine, Door of Hope immediately responded in supplying financial and practical assistance to its projects and workers. The war zone areas were described and an appeal made. Door of Hope also arranged accommodation for mothers and small children in nearby Rumania and Poland.

**TRUSTEES' REPORT (CONTINUED)  
FOR THE YEAR ENDED 30 JUNE 2023**

---

- April/May, 2022. "Messages from the War Zone"

An up-date on the continuing devastation and suffering unfolding in Ukraine together with reports from Door of Hope workers actively assisting the less fortunate in their areas. Money has been provided to purchase food and medication for victims

- June, 2022. "A Car for the War Zone"

This appeal letter presented the dire need of a reliable vehicle for one of Door of Hope's workers who has been ferrying the elderly and disabled from war zone areas into less hazardous locations of relative safety. A very precarious job when he has to be aware of potential Russian snipers.

### **News Information**

In its bi-monthly newsletters, as well as its financial appeal, whenever possible, Door of Hope endeavours to inform and educate its readers re: the geographical, social, economic and religious conditions in the areas where it is asking for donor support.

Door of Hope remains sensitive to the people who give financial support. They are NEVER pressurised by telephone calls or barraged with extra literature of an extravagant nature. The Charity has NEVER received a complaint in regards to coercion.

### **General Manager**

As General Manager of Door of Hope on a freelance basis, Simon's main duties include working on new annual and one-off fundraising initiatives and achieving their income targets; developing and maintaining key relationships, particularly amongst supporters and within organisations and schools; developing and managing ad hoc fundraising initiatives as well as sponsorships. Also assisting in the administration tasks of the Charity as well as website and social media development in order to recruit new supporters and develop new income streams.

The aim of the General Manager has been to replace that income in the first years of his employment, this gives Door of Hope the opportunity and space to build long standing and effective income streams which means the role after three years has been to fund itself and be an income generator for the Charity leaving the initial legacy outlay intact.

### **Practical aid for the Ukraine and Bulgaria**

Large deliveries of warm clothing and whenever possible, items of hygiene, are taken into these countries. Clothing and other general items are often transported in bulk to these countries via Link to Hope UK.

Each Christmas, working side by side with Link to Hope, Door of Hope anticipates delivering at least 2,500 shoe boxes to Bulgaria and 3000 to the Ukraine. Each shoebox contains practical and educational items for all family members.

### **Plans for the future**

This coming Christmas, Door of Hope anticipates repeating its festive Shoe Box for families in the Ukraine. We are grateful for such an opportunity.

In the coming year, Door of Hope will attempt to support its on-going projects in Ukraine of hazardous war conditions in some areas. Emphasis has always been focused on education and practical humanitarian assistance.

In communities of extremely high unemployment, efforts have been made to encourage both old and young in further education: to assist whenever possible in job-finding and their individual training for practical employment in areas where they live.

Door of Hope's long term plans are to work closer together with Link to Hope Charity from which it receives annual financial assistance.

### **If possible, in anticipation of mitigating war conditions, Door of Hope plans on continuing its projects in ... Ukraine (Lviv)**

Via our qualified and reliable Ukrainian Director and workers, money will be provided for the support of feeding centres, orphanages, youth camps, single parent families and assistance to young people who are serving sentences in a Youth Detention Prison and also criminal offenders in a main Security Prison. Help will include clothes, shoes, dental and sanitary items.

---

## DOOR OF HOPE

---

### TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2023

---

Door of Hope will continue to help disadvantaged mothers and children in an area that at the present time is at the bottom of the social scale.

#### Ukraine (Kiev)

Door of Hopes plans on continuing its financial help for poor and single parent families possessing children inflicted with debilitating forms of Cerebral palsy. Our financial input enables the staff to arrange practical, therapeutic events for the children, plus educational aids.

#### Ukraine (Odessa and Karkov region)

Giving assistance to two small schools for gypsy children in ghetto areas where child education receives no encouragement from families.

#### Ukraine (Zaporozhie)

Door of Hope supports Haven of Hope, a social centre and church assisting the homeless and deprived who have had to escape from the Russian military zone. People are assisted in finding homes, food and items of hygiene are provided, also medicine when available.

#### Ukraine (Kramatovsk/near war zone border)

Door of Hope provides assistance to Angel of Light, a centre for teaching and feeding children living near to the war zone border.

#### Ukraine (Lviv)

Projects continue in ghetto villages among the Roma people.

**Bags of Education** - continues its long-term objective to unlock the potential within these children, to create a safe learning centre and a moral framework for their lives. Also to develop a sense of personal worth within deprived conditions that will be of vital importance for their future, and the future of the community from where they come. When necessary, there will be renewed training of teachers and kindergarten staff together with the preparation of reliable materials and application resources.

Door of Hope launched Bags for Education in 2018. A project for providing a satchel full of educational necessities for children commencing school in the poor areas where they reside. This project continues to grow, particularly through schools, churches, groups and individuals.

#### **Reserve Policy**

The assets of the Charity are set out in the balance sheet. The trustees approve this figure as a reserve; a part-reserve becoming available for use in any humanitarian crisis.

#### **General**

In spite of income being limited, the trustees are pleased with the function, running and development of Door of Hope. Once again, they see the coming year (in spite of economic, war and maybe virus restrictions), as one of cautious expansion in a Charity environment that has sensed financial constraint. Every month, we endeavor to operate the Charity with economic wisdom. As in other years, project funding, accounting and reporting will remain under careful scrutiny.

**TRUSTEES' REPORT (CONTINUED)  
FOR THE YEAR ENDED 30 JUNE 2023**

---

**a. Going concern**

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

**Structure, governance and management**

**a. Constitution**

DOOR OF HOPE is a registered charity, number 1184440, and is constituted under a Trust deed.

**b. Methods of appointment or election of Trustees**

The management of the Charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

**Statement of Trustees' responsibilities**

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

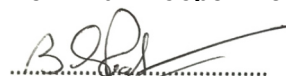
The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees on 31 August 2023 and signed on their behalf by:

**Rev Brian Cooper Richardson**

  
.....  
Rev Brian Cooper Richardson  
Trustee

**INDEPENDENT EXAMINER'S REPORT  
FOR THE YEAR ENDED 30 JUNE 2023**

---

**Independent Examiner's Report to the Trustees of DOOR OF HOPE ('the Charity')**

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 30 June 2023.

**Responsibilities and Basis of Report**

As the Trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent Examiner's Statement**

Your attention is drawn to the fact that the Charity has prepared the accounts in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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:

Dated: 31 August 2023



**Kolade Andrew Alli ACMA**

10 Gatcombe Gardens

West End Hampshire

SO18 3NA

DOOR OF HOPE

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 JUNE 2023**

	Note	Unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
<b>Income from:</b>				
Charitable activities	2	70,395	70,395	100,647
<b>Total income</b>		70,395	70,395	100,647
<b>Expenditure on:</b>				
Charitable activities	3	64,914	64,914	76,162
<b>Total expenditure</b>		64,914	64,914	76,162
<b>Net movement in funds</b>		5,481	5,481	24,485
<b>Reconciliation of funds:</b>				
Total funds brought forward		106,242	106,242	81,757
Net movement in funds		5,481	5,481	24,485
<b>Total funds carried forward</b>		111,723	111,723	106,242

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 11 to 17 form part of these financial statements.

DOOR OF HOPE

**BALANCE SHEET  
AS AT 30 JUNE 2023**

	Note	2023 £	2022 £
<b>Fixed assets</b>		-	-
<b>Current assets</b>			
Cash at bank and in hand		112,623	107,142
		<u>112,623</u>	<u>107,142</u>
Creditors: amounts falling due within one year	6	<u>(900)</u>	<u>(900)</u>
<b>Net current assets</b>		<b>111,723</b>	<b>106,242</b>
<b>Total assets less current liabilities</b>		<u>111,723</u>	<u>106,242</u>
<b>Net assets excluding pension asset</b>		<u>111,723</u>	<u>106,242</u>
<b>Total net assets</b>		<u><u>111,723</u></u>	<u><u>106,242</u></u>
<b>Charity funds</b>			
Restricted funds	7	-	-
Unrestricted funds	7	111,723	106,242
<b>Total funds</b>		<u><u>111,723</u></u>	<u><u>106,242</u></u>

The financial statements were approved and authorised for issue by the Trustees on 31 August 2023 and signed on their behalf by:

**Rev Brian Cooper Richardson**

The notes on pages 11 to 17 form part of these financial statements.

  
 .....  
 Rev Brian Cooper Richardson  
 Trustee

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2023**

---

**1. Accounting policies**

**1.1 Basis of preparation of financial statements**

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

DOOR OF HOPE meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

**1.2 Income**

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

**1.3 Expenditure**

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

**1.4 Cash at bank and in hand**

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2023**

---

**1. Accounting policies (continued)**

**1.5 Liabilities and provisions**

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of Financial Activities as a finance cost.

**1.6 Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2023**

**2. Income from charitable activities**

	<b>Unrestricted funds</b>	<b>Total</b>	<b>Total</b>
	<b>General</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Donations	41,680	41,680	98,293
Bag of Education	4,713	4,713	2,354
Gift Aid tax reclaimed	7,786	7,786	0
Other Income	8,776	8,776	0
Interest Income	140	140	0
Grants Income	7,300	7,300	0
	<u>70,395</u>	<u>70,395</u>	<u>100,647</u>

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2023**

**3. Expenditure on charitable activities**

	<b>Unrestricted funds</b>	<b>Total</b>	<b>Total</b>
	<b>General</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Expenditure on Ukraine Project Leader	20,587	20,587	33,033
Wages and salaries	24,397	24,397	26,160
Staff training	0	0	0
Expenditure on Bulgaria Project Leader	11,365	11,365	302
Expenditure on resources and gifts	150	150	650
Sundry expenses	481	481	0
Rent	1,100	1,100	1,200
Expenditure on Bags of Education	467	467	4,029
Humanitarian Relief	220	220	539
Ministry costs and support	0	0	3,695
Insurance	329	329	329
Printing, postage and stationery	2,425	2,425	2,093
Travel and subsistence	307	307	494
Independent examiner's fee	900	900	900
Legal and professional fees	893	893	0
Bank charges	122	122	50
Web Hosting & Internet	405	405	242
Advertising and promotion	396	396	843
Office expenses	0	0	0
Accountancy Fees	275	275	0
	<u>64,914</u>	<u>64,914</u>	<u>76,162</u>

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2023**4. Independent examiner's remuneration**

	<b>2023</b>	<b>2022</b>
	£	£
Fees payable to the Charity's independent examiner for the independent examination of the Charity's annual accounts	<b>900</b>	<b>900</b>

**5. Trustees' remuneration and expenses**

During the year, no Trustees received any remuneration or other benefits (2022 - £NIL).

During the year ended 30 June 2023, no Trustee expenses have been incurred (2022 - £NIL).

**6. Creditors: Amounts falling due within one year**

	<b>2023</b>	<b>2022</b>
	£	£
Accruals and deferred income	<b>900</b>	<b>900</b>

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2023

## 7. Statement of funds

## Statement of funds - current year

	Balance at 1 July 2022 £	Income £	Expenditure £	Balance at 30 June 2023 £
<b>Unrestricted funds</b>				
General Funds	106,242	70,395	(64,914)	111,723

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2023

## 7. Statement of funds (continued)

## Statement of funds - prior year

	<i>Balance at 1 July 2021</i> £	<i>Income</i> £	<i>Expenditure</i> £	<i>Balance at 30 June 2022</i> £
<b>Unrestricted funds</b>				
General Funds	81,757	100,647	(76,162)	106,242

**DOOR OF HOPE**

England & Wales - Charity number 1184440

---

# Accounts

---

Charity registration number: 1184440

# DOOR OF HOPE

Annual Report and Financial Statements

for the Year Ended 30 June 2022

## Contents

Reference and Administrative Details	1
Trustees' Report	2 to 8
Statement of Trustees' Responsibilities	9
Independent Examiner's Report	10
Statement of Financial Activities	11
Balance Sheet	12
Notes to the Financial Statements	13 to 16

## **Reference and Administrative Details**

### **Trustees**

Pauline Amy Goubert  
Rev Anthony Lawrence Kelton  
Rev Brian Cooper Richardson

### **Senior Management Team**

Rev Philip Streeter, British Director  
Mr Simon Streeter, General Manager

### **Principal Office**

Door of Hope  
Links House  
Ferring Street  
Ferring  
West Sussex  
BN12 5JP

### **Charity Registration Number**

1184440

### **Bankers**

Barclays Bank  
Romford and Barking Group  
Barking  
Essex  
IG11 8AT

### **Independent Examiner**

Kolade Andrew Alli ACMA  
KARE Financial Management Consultants Ltd  
10 Gatcombe Gardens  
West End, Hampshire  
SO18 3NA

## **Trustees' Report**

The trustees present the annual report together with the financial statements of the charity for the year ended 30 June 2022.

### **Objectives of the Charity**

Door of Hope's primary objective is to bring physical, educational, spiritual and economic aid to individuals and groups in distress through no direct fault of their own. Our primary emphasis is on children who are victims of political, social and economic pressures, as well as those whose lives are endangered by natural disasters.

Door of Hope is an interdenominational group of Christians as well as other individuals of various beliefs. These people work together to help people of any religious or non-religious persuasion to assist them in their needs.

### **Principal activities of the Charity**

Door of Hope's principal activities are to provide long term, sustained aid to distressed regions in Bulgaria and the Ukraine. Our principle aid programme consists of food, clothing, medical and dental care, and education. Door of Hope has also given in unexpected world disasters, e.g, the Tsunami catastrophe, and local geographical catastrophes in the countries that it supports. In the past, aid has been given in legal representation for persecuted minorities.

During the past year, Door of Hope's main emphasis has concentrated on added assistance to projects and workers operating in the Ukraine war zone. Before the war, attention was given in the support of Orphanages, financial assistance in a child's Criminal Detention Centre, the support of children with cerebral needs and assistance in the setting up of a school among marginalised gypsy children.

Past projects in Bulgaria, Door of Hope included financial help for the feeding of street children in Turkish gypsy communities. In one of these, schoolrooms have been created and an entire education system has been set up. Teacher training seminars have also been instituted where many of the children, for various reasons, have failed to become a part of state education. Our projects in this area have also included a well with pumped water, hygienic washing facilities, and agricultural training. Door of Hope has also provided dental treatment for the children, visits by a trained nurse for health inspections and the provision of vitamins (operated under professional guidance) for children who are under nourished. Practical guidance, training and direction is given to teenagers who are requiring first-time employment in a ninety percent high unemployment area.

In the past, Door of Hope has provided practical help and incentive for the inmates of three major prisons and seven in the Ukraine. This consists of mattresses for cells, reading materials, bee hives for the production of honey and professional guidance for prisoners who are about to be released.

## **Trustees' Report**

### **Co-operation with other groups**

Door of Hope continues to recognise that it is a small Charity and cannot resolve all of the world's problems and needs. In the past it has worked with other religious groups such as the Salvation Army, World Emergency Relief, Ukraine Christian Mission and is now closely tied to Ferring based (West Sussex) Link to Hope in order to fulfil its humanitarian directives.

### **Trustees' Responsibilities**

Door of Hope is aware of its requirements to prepare financial statements for each financial year. Statements which give a true and fair view of the state of affairs of the Charity, the net income, and application of expenditure for the past year. In presenting the financial statements, Door of Hope understands that the trustees are required to:

- Select suitable accounting policies and apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- State whether applicable accounting standards have been followed.
- Prepare the financial statements on an ongoing concern basis, unless it is inappropriate to presume that the Charity will continue its business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy, at any time, the financial position of the Charity. They are also responsible for safeguarding the assets of the Charity, and therefore for taking reasonable steps for prevention and detection of fraud and other irregularities.

### **Fund Raising**

Door of Hope raises funds through a long established address list with bi-monthly mailings to donors as well as requests to other organisations, legacy requests and appeals on social media and grant funders. The letters include information on project needs, local geographical and educational information, current humanitarian issues and request for donation support. Door of Hope also endeavours to solicit grants from other societies, fund raising agencies and individual fund raising projects. Whenever possible, it seeks to raise public awareness through other media activities.

### **Protection of Charitable Assets**

Door of Hope is aware of its responsibility to protect its Charitable assets in national economic trends and with care management. It is also aware that accountability infrastructures are essential to good stewardship.

Door of Hope requires reports and wherever possible, receipts from the areas of need that it supports. In the Ukraine and Bulgaria there are carefully chosen, part-time appointed Directors. Both Directors direct and facilitate Door of Hope's humanitarian operations, thus insuring strictest honesty.

## Trustees' Report

### Review of the year

The year ending 30<sup>th</sup> June, 2022 saw a satisfactory continuation of financial income. In spite of difficult times, for all Charities, Door of Hope has seen only short falls to the level of its income. Mailing regular donors has continued to receive response at an acceptable level. The trustees remain pleased, Door of Hope's main project programmes have remained funded and there are no outstanding debts. It is anticipated that financial adjustments may have to be made in the coming financial year. Door of Hope earnestly wishes to maintain its major, long-term goals of feeding, educating and giving medical treatment to deprived children in the areas where it operates.

Door of Hope's website continues to provide bi-monthly news and helpful information to the general public.

During the past year projected emphasis, practical assistance and moral development has been projected into the following areas of need ...

\* July/August. 2021. "*We are going on a Summer Holiday*" appeal.

A summer special Door of Hope appeal outlining Door of Hope's sponsoring of a summer camp for Ukraine's deprived children. These children come from broken homes and orphanages.

\* September/October. 2021. "*Every Scar Carries a Story*" appeal.

A special medical appeal for a child with a serious long-term eye infection requiring urgent surgery. Due to Covid19, this child has been unable to find hospital space. Treatment is expensive, the parents having insufficient money to fund the cost of treatment. Door of Hope was able to fund medical costs when hospital space was finally found.

\* November/December 2021. "*Christmas Shoe Box*" appeal)

Door of Hope's yearly Christmas Shoe Box project together with an appeal to donors for families living near Ukraine's war zone. In a ghetto areas of constant risk and danger, Christmas gift Shoe boxes are delivered to deprived families and the elderly

This letter provided information on Door of Hope's projects among some of the poorest, marginalised people in Eastern Europe. Many of them existing in abysmal accommodation conditions.

Each year, Door of Hope (with the generous assistance of *Link to Hope* charity) endeavours to bring a measure of Christmas cheer to poor families – particularly the young and elderly. Around five thousand boxes are delivered to Bulgaria and the Ukraine. Each shoe box contains presents for child, mother and grandparent.

## Trustees' Report

\* February/March. 2022. *"Emergency Call to help a Threatened Country."*

War having broken out in Ukraine, Door of Hope immediately responded in supplying financial and practical assistance to its projects and workers. The war zone areas were described and an appeal made. Door of Hope also arranged accommodation for mothers and small children in nearby Rumania and Poland.

• April/May. 2022. *"Messages from the War Zone"*

An up-date on the continuing devastation and suffering unfolding in Ukraine together with reports from Door of Hope workers actively assisting the less fortunate in their areas. Money has been provided to purchase food and medication for victims

\* /June. 2022. *"A Car for the War Zone"*

This appeal letter presented the dire need of a reliable vehicle for one of Door of Hope's workers who has been ferrying the elderly and disabled from war zone areas into less hazardous locations of relative safety. A very precarious job when he has to be aware of potential Russian snipers.

### **News Information**

In its bi-monthly newsletters, as well as its financial appeal, whenever possible, Door of Hope endeavours to inform and educate its readers re: the geographical, social, economic and religious conditions in the areas where it is asking for donor support.

Door of Hope remains sensitive to the people who give financial support. They are NEVER pressurised by telephone calls or barraged with extra literature of an extravagant nature. The Charity has NEVER received a complaint in regards to coercion.

### **General Manager**

As General Manager of Door of Hope on a freelance basis, Simon's main duties include working on new annual and one-off fundraising initiatives and achieving their income targets; developing and maintaining key relationships, particularly amongst supporters and within organisations and schools; developing and managing ad hoc fundraising initiatives as well as sponsorships. Also assisting in the administration tasks of the Charity as well as website and social media development in order to recruit new supporters and develop new income streams.

## Trustees' Report

The aim of the General Manager has been to replace that income in the first years of his employment, this gives Door of Hope the opportunity and space to build long standing and effective income streams which means the role after three years has been to fund itself and be an income generator for the Charity leaving the initial legacy outlay intact.

### **Practical aid for the Ukraine and Bulgaria**

Large deliveries of warm clothing and whenever possible, items of hygiene, are taken into these countries. Clothing and other general items are often transported in bulk to these countries via *Link to Hope UK*.

Each Christmas, working side by side with *Link to Hope*, Door of Hope anticipates delivering at least 2,500 shoe boxes to Bulgaria and 3000 to the Ukraine. Each shoebox contains practical and educational items for all family members.

### **Plans for the future**

This coming Christmas, Door of Hope anticipates repeating its festive Shoe Box for families in the Ukraine. We are grateful for such an opportunity.

In the coming year, Door of Hope will attempt to support its on-going projects in Ukraine of hazardous war conditions in some areas. Emphasis has always been focused on education and practical humanitarian assistance.

In communities of extremely high unemployment, efforts have been made to encourage both old and young in further education: to assist whenever possible in job-finding and their individual training for practical employment in areas where they live.

Door of Hope's long term plans are to work closer together with Link to Hope Charity from which it receives annual financial assistance.

### **The Covid19 situation.**

Due to ongoing virus conditions, Door of Hope conducts its trustees meetings on line via *Zoom*. Minutes of this meeting are available for inspection.

### **If possible, in anticipation of mitigating war conditions, Door of Hope plans on continuing its projects in ...**

#### *Ukraine (Lviv)*

Via our qualified and reliable Ukrainian Director and workers, money will be provided for the support of feeding centres, orphanages, youth camps, single parent families and assistance to young people who are serving sentences in a Youth Detention Prison and also criminal offenders in a main Security Prison. Help will include clothes, shoes, dental and sanitary items.

Door of Hope will continue to help disadvantaged mothers and children in an area that at the present time is at the bottom of the social scale.

## Trustees' Report

### *Ukraine (Kiev)*

Door of Hopes plans on continuing its financial help for poor and single parent families possessing children inflicted with debilitating forms of Cerebral palsy. Our financial input enables the staff to arrange practical, therapeutic events for the children, plus educational aids.

### *Ukraine (Odessa and Karkov region)*

Giving assistance to two small schools for gypsy children in ghetto areas where child education receives no encouragement from families.

### *Ukraine (Zaporozhie)*

Door of Hope supports Haven of Hope, a social centre and church assisting the homeless and deprived who have had to escape from the Russian military zone.

People are assisted in finding homes, food and items of hygiene are provided, also medicine when available.

### *Ukraine (Kramatovsk/near war zone border)*

Door of Hope provides assistance to *Angel of Light*, a centre for teaching and feeding children living near to the war zone border.

### *Ukraine (Lviv)*

Projects continue in ghetto villages among the Roma people.

## Trustees' Report

### **Public benefit**

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

**Bags of Education** - continues its long-term objective to unlock the potential within these children, to create a safe learning centre and a moral framework for their lives. Also to develop a sense of personal worth within deprived conditions that will be of vital importance for their future, and the future of the community from where they come. When necessary, there will be renewed training of teachers and kindergarten staff together with the preparation of reliable materials and application resources. Door of Hope launched *Bags for Education* in 2018. A project for providing a satchel full of educational necessities for children commencing school in the poor areas where they reside. This project continues to grow, particularly through schools, churches, groups and individuals.

### **Reserve Policy**

At the end of the financial year, the charity held a cash balance of £107,142. The trustees approve this figure as a reserve; a part-reserve becoming available for use in any humanitarian crisis.

### **General**

In spite of income being limited, the trustees are pleased with the function, running and development of Door of Hope. Once again, they see the coming year (in spite of economic, war and maybe virus restrictions), as one of cautious expansion in a Charity environment that has sensed financial constraint. Every month, we endeavour to operate the Charity with economic wisdom. As in other years, project funding, accounting and reporting will remain under careful scrutiny.

## Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on 12 August 2022 and signed on its behalf by:

  
.....  
Rev Brian Cooper Richardson  
Trustee

## **Independent Examiner's Report to the trustees of DOOR OF HOPE**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 30 June 2022 which are set out on pages 11 to 16.

### **Respective responsibilities of trustees and examiner**

As the charity's trustees of DOOR OF HOPE 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 DOOR OF HOPE'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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of DOOR OF HOPE as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting 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.



.....  
Kolade Andrew Alli ACMA  
Chartered Institute of Management Accountants UK

KARE Financial Management Consultants Ltd  
10 Gatcombe Gardens  
West End, Hampshire  
SO18 3NA

12 August 2022

## Statement of Financial Activities for the Year Ended 30 June 2022

	Note	Unrestricted funds £	Total 2022 £	Total 2021 £
<b>Income and Endowments from:</b>				
Charitable activities		100,647	100,647	56,508
<b>Expenditure on:</b>				
Charitable activities		(76,162)	(76,162)	(43,329)
Total expenditure		(76,162)	(76,162)	(43,329)
Net income		24,485	24,485	13,179
Gross transfers between funds		-	-	3,799
Net movement in funds		24,485	24,485	16,978
<b>Reconciliation of funds</b>				
Total funds brought forward		81,757	81,757	64,779
Total funds carried forward	7	106,242	106,242	81,757

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2021 is shown in note 7.

**(Registration number: 1184440)**  
**Balance Sheet as at 30 June 2022**

	Note	2022 £	2021 £
<b>Current assets</b>			
Cash at bank and in hand	5	107,142	82,657
<b>Creditors: Amounts falling due within one year</b>	6	(900)	(900)
<b>Net assets</b>		106,242	81,757
<b>Funds of the charity:</b>			
<b>Unrestricted income funds</b>			
Unrestricted funds		106,242	81,757
<b>Total funds</b>	7	106,242	81,757

The financial statements on pages 11 to 16 were approved by the trustees, and authorised for issue on 12 August 2022 and signed on their behalf by:

  
 .....  
 Rev Brian Cooper Richardson  
 Trustee

# Notes to the Financial Statements for the Year Ended 30 June 2022

## 1 Accounting policies

### Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

### Basis of preparation

DOOR OF HOPE meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

### Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

### Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

them.

## Notes to the Financial Statements for the Year Ended 30 June 2022

### Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

### Fund structure

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

## 2 Income from charitable activities

	<b>Unrestricted funds General £</b>	<b>Total 2022 £</b>	<b>Total 2021 £</b>
Donations for specified projects	2,084	2,084	-
Donations for specified projects	96,209	96,209	42,030
Bag of Education	2,354	2,354	3,722
Gift Aid tax reclaimed	-	-	6,756
Chalk Cliff Trust	-	-	4,000
	100,647	100,647	56,508

## Notes to the Financial Statements for the Year Ended 30 June 2022

### 3 Expenditure on charitable activities

	Unrestricted funds General	Total 2022	Total 2021
Note	£	£	£
Expenditure on Ukraine Project Leader	33,033	33,033	14,017
Wages and salaries	26,160	26,160	18,200
Staff training	-	-	48
Expenditure on Bulgaria Project Leader	302	302	1,993
Expenditure on resources and gifts	650	650	350
Sundry expenses	-	-	575
Rent	1,200	1,200	-
Expenditure on Bags of Education	4,029	4,029	1,883
Humanitarian Relief	539	539	-
Ministry costs and support	3,695	3,695	1,255
Insurance	329	329	329
Computer software and maintenance costs	1,603	1,603	-
Printing, postage and stationery	2,093	2,093	1,605
Travel and subsistence	494	494	751
Independent examiner's fee	900	900	900
Legal and professional fees	-	-	638
Bank charges	50	50	32
Web Hosting & Internet	242	242	266
Advertising and promotion	843	843	348
Office expenses	-	-	139
	76,162	76,162	43,329

## Notes to the Financial Statements for the Year Ended 30 June 2022

### 4 Taxation

The charity is a registered charity and is therefore exempt from taxation.

### 5 Cash and cash equivalents

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Cash at bank	107,142	82,657

### 6 Creditors: amounts falling due within one year

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Accruals	900	900

### 7 Funds

	<b>Balance at 1 July 2021</b>	<b>Incoming resources</b>	<b>Resources expended</b>	<b>Balance at 30 June 2022</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>				
General	81,757	100,647	(76,162)	106,242
	<b>Balance at 1 July 2020</b>	<b>Incoming resources</b>	<b>Resources expended</b>	<b>Transfers</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
	<b>Balance at 30 June 2021</b>			
	<b>£</b>			
<b>Unrestricted funds</b>				
General	64,779	56,508	(43,329)	3,799
	81,757			

**DOOR OF HOPE**

England & Wales - Charity number 1184440

---

# Accounts

---

Charity registration number: 1184440

# DOOR OF HOPE

Annual Report and Financial Statements

for the Year Ended 30 June 2021

## Contents

Reference and Administrative Details	1
Trustees' Report	2 to 8
Statement of Trustees' Responsibilities	9
Independent Examiner's Report	10
Statement of Financial Activities	11
Balance Sheet	12
Notes to the Financial Statements	13 to 16

## **Reference and Administrative Details**

### **Trustees**

Pauline Amy Goubert  
Rev Anthony Lawrence Kelton  
Rev Brian Cooper Richardson

### **Senior Management Team**

Rev Philip Streeter, British Director  
Mr Simon Streeter, General Manager

### **Principal Office**

Door of Hope,  
Links House,  
Ferring Street,  
Ferring,  
West Sussex,  
BN12 5JP

### **Charity Registration Number**

1184440

### **Bankers**

Barclays Bank  
Romford and Barking Group  
Barking  
Essex  
IG11 8AT

### **Independent Examiner**

Kolade Andrew Alli ACMA  
KARE Financial Management Consultants Ltd  
10 Gatcombe Gardens  
West End, Hampshire  
SO18 3NA

## **Trustees' Report**

The trustees present the annual report together with the financial statements of the charity for the year ended 30 June 2021.

### **Objectives and activities**

#### ***Public benefit***

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

#### **Objectives of the Charity**

Door of Hope's primary objective is to bring physical, educational, spiritual and economic aid to individuals and groups in distress through no direct fault of their own. Our primary emphasis is on children who are victims of political, social and economic pressures, as well as those whose lives are endangered by natural disasters.

Door of Hope's primary objective is to bring physical, educational, spiritual and economic aid to individuals and groups in distress through no direct fault of their own. Our primary emphasis is on children who are victims of political, social and economic pressures, as well as those whose lives are endangered by natural disasters.

Door of Hope is an interdenominational group of Christians as well as other individuals of various beliefs. These people work together to help people of any religious or non-religious persuasion to assist them in their needs.

#### **Principal activities of the Charity**

Door of Hope's principal activities are to provide long term, sustained aid to distressed regions in Bulgaria and the Ukraine. Our principle aid programme consists of food, clothing, medical and dental care, and education. Door of Hope has also given in unexpected world disasters, e.g, the Tsunami catastrophe and local geographical catastrophes in the countries that it supports. In the past, aid has been given in legal representation for persecuted minorities.

Door of Hope's principal activities are to provide long term, sustained aid to distressed regions in Bulgaria and the Ukraine. Our principle aid programme consists of food, clothing, medical and dental care, and education. Door of Hope has also given in unexpected world disasters, e.g, the Tsunami catastrophe and local geographical catastrophes in the countries that it supports. In the past, aid has been given in legal representation for persecuted minorities.

Door of Hope provides continuing assistance to the following areas of need in the Ukraine. The feeding of street children, support of Orphanages, financial assistance in a child's Criminal Detention Centre, the support of children with cerebral needs and assistance in the setting up of a school among marginalised gypsy children.

## **Trustees' Report**

In Bulgaria, Door of Hope provides financial help for the feeding of street children in Turkish gypsy communities. In one of these, schoolrooms have been created and an entire education system has been set up. Teacher training seminars have also been instituted where many of the children, for various reasons, have failed to become a part of state education. Our projects in this area have also included a well with pumped water, hygienic washing facilities, and agricultural training. Door of Hope has also provided dental treatment for the children, visits by a trained nurse for health inspections and the provision of vitamins (operated under professional guidance) for children who are under nourished. Practical guidance, training and direction is given to teenagers who are requiring first-time employment in a ninety percent high unemployment area.

In the past, Door of Hope has provided practical help and incentive for the inmates of three major prisons and seven in the Ukraine. This consists of mattresses for cells, reading materials, bee hives for the production of honey and professional guidance for prisoners who are about to be released.

### **Co-operation with other groups**

Door of Hope continues to recognise that it is a small Charity and cannot resolve all of the world's problems and needs. In the past it has worked with other religious groups such as the Salvation Army, World Emergency Relief, Ukraine Christian Mission and is now closely tied to Worthing based (West Sussex) Link to Hope in order to fulfil its humanitarian directives.

### **Fund Raising**

Door of Hope raises funds through a long established address list with bi-monthly mailings to donors as well as requests to other organisations and legacy requests. The letters include information on project needs, local geographical and educational information, current humanitarian issues and request for donation support. Door of Hope also endeavours to solicit grants from other societies, fund raising agencies and individual fund raising projects. Whenever possible, it seeks to raise public awareness through other media activities.

## **Trustees' Report**

### **Protection of Charitable Assets**

Door of Hope is aware of its responsibility to protect its Charitable assets in national economic trends and with care management. It is also aware that accountability infrastructures are essential to good stewardship.

Door of Hope requires reports and wherever possible, receipts from the areas of need that it supports. In the Ukraine and Bulgaria there are carefully chosen, part-time appointed Directors. Both Directors direct and facilitate Door of Hope's humanitarian operations, thus insuring strictest honesty.

### **Review of the year**

The year ending 30th June, 2021 saw a satisfactory continuation of financial income. In spite of difficult times, for all Charities, Door of Hope has seen only short falls to the level of its income. Mailing regular donors has continued to receive response at an acceptable level. The trustees remain pleased, Door of Hope's main project programmes have remained funded and there are no outstanding debts. It is anticipated that financial adjustments may have to be made in the coming financial year. Door of Hope earnestly wishes to maintain its major, long-term goals of feeding, educating and giving medical treatment to deprived children in the areas where it operates.

Door of Hope's website continues to provide bi-monthly news and helpful information to the general public.

During the past year projected emphasis, practical assistance and moral development has been projected into the following areas of need ...

## Trustees' Report

### \* **July/August. 2020. "Thank God for many mercies."**

A summer special Door of Hope outlining all Door of Hope projects in Ukraine and Bulgaria. Amid the horrors of drug/alcohol abuse, shattered families, unaffordable medication, no pension prospects, homeless children and abused mothers trying to survive in weak national economies, a blanket appeal is made rather than reference to a singular need.

### \* **September/October. 2020. "Elderly and Sorrowful."**

Door of Hope has been assisting the elderly for many years. Most recently we entered the *Sudovishnyansky* boarding home in Ukraine giving accommodation to 135 disabled elderly people. As well as clothes and gifts, summer shoes were given to each elderly person. Twenty-four workers succumbed to Covid 19 as well as deaths among the residents. The monthly pension paid to these elderly people is £45.00.

### \* **November/December 2020 (Christmas Appeal)"Wrapped in Swaddlin Clothes."**

Door of Hope's yearly Christmas Shoe Box project together with an appeal to donors for families living near Ukraine's war zone. In a ghetto areas of constant risk and danger, Christmas gift Shoe boxes are delivered to deprived families and the elderly

This letter provided information on Door of Hope's projects among some of the poorest, marginalised people in Eastern Europe. Many of them existing in abysmal accommodation conditions.

Each year, Door of Hope (with the generous assistance of *Link to Hope* charity) endeavours to bring a measure of Christmas cheer to poor families – particularly the young and elderly. Around five thousand boxes are delivered to Bulgaria and the Ukraine. Each shoe box contains presents for child, mother and grandparent.

Parcels will also be delivered to Bulgaria's main Prison (for families of prisoners) and also three ghetto villages.

### \* **January/February. 2021 "The Heavenly Artist"**

Door of Hope's second appeal focusing on a young Orphanage woman abandoned on a doorstep at birth. A half-blind disabled girl who without any training, has become a gifted artist in depicting written Bible images. Having a bare pittance of money, Door of Hope presented the need for her and other Orphanage occupants.

An appeal on behalf of many children and young people in Ukraine who were not registered as Ukrainian citizens at birth. On many occasions the mother herself was not a registered occupant of the country. Having no certificate the children cannot be enrolled in school. They cannot procure a passport or be registered with a doctor. DOH was wanting to raise £5000.00 to help purchase documentation for many children thus helping them receive the benefits of Ukrainian society

## Trustees' Report

### \* **May/June. 2021. "A Tragic Sense of the Inevitable."**

This appeal letter presented the dire need of an extremely impoverished Roma community who are striving to survive in ghetto conditions during the present Covid19 epidemic. With no electrical facilities, sanitary standards or employment opportunities, our representative and workers are providing the village inhabitants with sanitary items and also practical instruction on clean living standards. Our appeal letter was for money to provide toothpaste, toothbrushes, soap, towels, etc, for these people.

### **News Information**

In its bi-monthly newsletters, as well as its financial appeal, whenever possible, Door of Hope endeavours to inform and educate its readers re: the geographical, social, economic and religious conditions in the areas where it is asking for donor support.

Door of Hope remains sensitive to the people who give financial support. They are NEVER pressurised by telephone calls or barraged with extra literature of an extravagant nature. The Charity has NEVER received a complaint in regards to coercion.

### **Appointment of Business Manager**

In June 2018, Mr Simon Streeter was recruited as General Manager of Door of Hope on a freelance basis. His main duties include working on new annual and one-off fundraising initiatives and achieving their income targets; developing and maintaining key relationships, particularly amongst supporters and within organisations and schools; developing and managing ad hoc fundraising initiatives as well as sponsorships. Also assisting in the administration tasks of the Charity as well as website and social media development in order to recruit new supporters and develop new income streams.

### **Practical aid for the Ukraine and Bulgaria**

Large deliveries of warm clothing and whenever possible, items of hygiene, are taken into these countries twice a year by staff on project visits. Clothing and other general items are often transported in bulk to these countries via *Link to Hope UK*.

Each Christmas, working side by side with *Link to Hope*, Door of Hope anticipates delivering at least 2,500 shoe boxes to Bulgaria and 3000 to the Ukraine. Each shoebox contains practical and educational items for all family members.

### **Plans for the future**

This coming Christmas, Door of Hope anticipates repeating its festive Shoe Box for families in the Ukraine and Bulgaria. It is expected that an Orphanage, three remote ghetto villages, one centre for Cerebral children, two prisons in the Ukraine, will receive these gift boxes. We are grateful for such an opportunity.

In the coming year, Door of Hope will continue to support its on-going projects of humanitarian assistance and education. Emphasis will be focused on the school for the education and training of youth.

## **Trustees' Report**

In communities of extremely high unemployment, efforts are being made to encourage both old and young in further education: to assist whenever possible in job-finding and their individual training for practical employment in areas where they live.

Door of Hope's long term plans are to work closer together with Link to Hope Charity from which it receives annual financial grants.

### **The Covid19 situation.**

Due to present virus conditions, Door of Hope conducted its last Trustees meeting on line via *Zoom*. Minutes of this meeting are available for inspection.

### **Door of Hope plans on continuing its projects in ...**

#### ***Ukraine (Lviv)***

Via our qualified and reliable Ukrainian Director and workers, money will be provided for the support of feeding centres, orphanages, youth camps, single parent families and assistance to young people who are serving sentences in a Youth Detention Prison and also criminal offenders in a main Security Prison. Help will include clothes, shoes, dental and sanitary items.

Door of Hope will continue to help disadvantaged mothers and children in an area that at the present time is at the bottom of the social scale.

#### ***Ukraine (Kiev)***

Door of Hopes plans on continuing its financial help for poor and single parent families possessing children inflicted with debilitating forms of Cerebral palsy. Our financial input enables the staff to arrange practical, therapeutic events for the children, plus educational aids.

#### ***Ukraine (Odessa and Karkov region)***

Giving assistance to two small schools for gypsy children in ghetto areas where child education receives no encouragement from families.

#### ***Ukraine (Zaporozhie)***

Door of Hope supports Haven of Hope, a social centre and church assisting the homeless and deprived who have had to escape from the Russian military zone. People are assisted in finding homes, food and items of hygiene are provided, also medicine when available.

#### ***Ukraine (Kramatovsk/near war zone border)***

Door of Hope provides assistance to *Angel of Light*, a centre for teaching and feeding children living near to the war zone border.

#### ***Ukraine (Lviv)***

Projects continue in ghetto villages among the Roma people.

## **Trustees' Report**

### ***Bulgaria***

Due to Corvid19 virus conditions and restrictions, the school remains under temporary closure.

There is no change to our projects that continue to operate in Ukraine.

### ***Bags for Education.***

A project which provides a satchel full of educational materials for children commencing school in the poor areas where they reside. This project runs yearly from February - June and shipped to the designated communities in Easter Europe before term time. Individuals, Schools, Churches and Organisations get involved to create these bags and make financial donations towards the project.

**Door of Hope** continues its long-term objective to unlock the potential within these children, to create a safe learning centre and a moral framework for their lives. Also to develop a sense of personal worth within deprived conditions that will be of vital importance for their future, and the future of the community from where they come.

When necessary, there will be renewed training of teachers and kindergarten staff together with the preparation of reliable materials and application resources.

### **Reserve Policy**

The assets of the Charity are set out in the balance sheet. The trustees approve this figure as a reserve; a part-reserve becoming available for use in any humanitarian crisis.

### **General**

In spite of income being limited, the trustees are pleased with the function, running and development of Door of Hope. Once again, they see the coming year (in spite of economic and virus restrictions), as one of cautious expansion in a Charity environment that has sensed financial constraint. Every month, we endeavour to operate the Charity with economic wisdom. As in other years, project funding, accounting and reporting will remain under careful scrutiny.

## Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on 6 August 2021 and signed on its behalf by:

  
.....  
**Rev Brian Cooper Richardson**  
Trustee

## **Independent Examiner's Report to the trustees of DOOR OF HOPE**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 30 June 2021 which are set out on pages 11 to 16.

### **Respective responsibilities of trustees and examiner**

As the charity's trustees of DOOR OF HOPE 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 DOOR OF HOPE'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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of DOOR OF HOPE as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting 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.



.....  
Kolade Andrew Alli ACMA  
Chartered Institute of Management Accountants UK

KARE Financial Management Consultants Ltd  
10 Gatcombe Gardens  
West End, Hampshire  
SO18 3NA

6 August 2021

## Statement of Financial Activities for the Year Ended 30 June 2021

	Note	Unrestricted funds £	Total 2021 £
<b>Income and Endowments from:</b>			
Charitable activities		56,508	56,508
<b>Expenditure on:</b>			
Charitable activities		(43,329)	(43,329)
Total expenditure		(43,329)	(43,329)
Net income		13,179	13,179
Gross transfers between funds		3,799	3,799
Net movement in funds		16,978	16,978
<b>Reconciliation of funds</b>			
Total funds brought forward		64,779	64,779
Total funds carried forward	7	81,757	81,757

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2020 is shown in note 7.

**(Registration number: 1184440)**  
**Balance Sheet as at 30 June 2021**

	<b>Note</b>	<b>2021 £</b>	<b>2020 £</b>
<b>Current assets</b>			
Cash at bank and in hand	5	82,657	65,649
<b>Creditors: Amounts falling due within one year</b>	6	<u>(900)</u>	<u>(870)</u>
<b>Net assets</b>		<u>81,757</u>	<u>64,779</u>
<b>Funds of the charity:</b>			
<b>Unrestricted income funds</b>			
Unrestricted funds		<u>81,757</u>	<u>64,779</u>
<b>Total funds</b>	7	<u>81,757</u>	<u>64,779</u>

The financial statements on pages 11 to 16 were approved by the trustees, and authorised for issue on 6 August 2021 and signed on their behalf by:

  
 .....  
 Rev Brian Cooper Richardson  
 Trustee

# Notes to the Financial Statements for the Year Ended 30 June 2021

## 1 Accounting policies

### Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

### Basis of preparation

DOOR OF HOPE meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

### Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

### Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

## Income and endowments

### Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

### Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

## Notes to the Financial Statements for the Year Ended 30 June 2021

### Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

### Fund structure

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

## 2 Income from charitable activities

	<b>Unrestricted funds General £</b>	<b>Total 2021 £</b>	<b>Total 2020 £</b>
Donations for specified projects	42,030	42,030	45,245
Bag of Education	3,722	3,722	-
Gift Aid tax reclaimed	6,756	6,756	-
Chalk Cliff Trust	4,000	4,000	-
Bank interest receivable	-	-	75
	56,508	56,508	45,320

## Notes to the Financial Statements for the Year Ended 30 June 2021

### 3 Expenditure on charitable activities

	Note	Unrestricted funds General £	Total 2021 £	Total 2020 £
Expenditure on Ukraine Project Leader		14,017	14,017	5,934
Wages and salaries		18,200	18,200	18,558
Staff training		48	48	-
Expenditure on Bulgaria Project Leader		1,993	1,993	1,031
Expenditure on resources and gifts		350	350	57
Sundry expenses		575	575	-
Expenditure on Bags of Education		1,883	1,883	-
Ministry costs and support		1,255	1,255	6,451
Insurance		329	329	-
Expenditure grants on Bulgaria and Ukraine		-	-	14,994
Telephone and fax		-	-	337
Office expenses		-	-	161
Printing, postage and stationery		1,605	1,605	1,329
Cost of trustee meetings		-	-	119
Travel and subsistence		751	751	603
Independent examiner's fee		900	900	870
Consultancy fees		-	-	1,088
Legal and professional fees		638	638	97
Bank charges		32	32	210
Web Hosting & Internet		266	266	230
Advertising and promotion		348	348	1,133
Allocated support costs		139	139	-
		43,329	43,329	53,202

## Notes to the Financial Statements for the Year Ended 30 June 2021

### 4 Taxation

The charity is a registered charity and is therefore exempt from taxation.

### 5 Cash and cash equivalents

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Cash at bank	82,657	65,649

### 6 Creditors: amounts falling due within one year

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Accruals	900	870

### 7 Funds

	<b>Balance at 1 July 2020</b>	<b>Incoming resources</b>	<b>Resources expended</b>	<b>Transfers</b>	<b>Balance at 30 June 2021</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>					
General	64,779	56,508	(43,329)	3,799	81,757
	<b>Balance at 1 July 2019</b>	<b>Incoming resources</b>	<b>Resources expended</b>	<b>Balance at 30 June 2020</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	
<b>Unrestricted funds</b>					
General	72,661	45,320	(53,202)		64,779