

LOVE, MERCY, HOPE

**REGISTERED CHARITY NUMBER
1186224**

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 07 May, 2023**

LOVE, MERCY, HOPE
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 07 May, 2023

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LOVE, MERCY, HOPE

FOR THE YEAR ENDED 07 May, 2023

Trustees

Ahmed Aslam	Chair
Hassan Rafique Mr	Trustee
Ismaiel Khan	Trustee
Anton Blair	Trustee

Charity registration Number

1186224

Registered Office

DG House
6 Little Tennis Street
Nottingham
NG2 4EL

Accountants

Solutions Accountants & Financial Services Ltd
149 Radford Road
Nottingham
NG7 5EH

LOVE, MERCY, HOPE
REGISTERED CHARITY NUMBER 1186224
Independent Examiner's Report
FOR THE YEAR ENDED 07 May, 2023

27/02/2024

Respective responsibilities of trustees and examiner :

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- i. examine the accounts under section 145 of the Charities Act, to follow the procedures laid down in the general Directions given by the Charity
- ii. Commission (under section 145(5)(b) of the Charities Act), and
- iii. to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement,

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

- 1) which give me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed :

QaziArshad

Qazi Naveed Arshad

Director
Solutions Accountants & Financial Services Ltd
149 Radford Road Nottingham NG7 5EH

LOVE, MERCY, HOPE
REGISTERED CHARITY NUMBER 1186224
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 07 May, 2023

	Note	Unrestricted funds	Restricted Funds	Total Funds 2023	Total Funds 2022
		£	£	£	£
Income resources					
Income from generated funds:					
Donations	2	99,627	162,183	261,810	120,291
Gift Aid		36,149	-	36,149	20,033
Total Incoming Resources		135,776	162,183	297,959	140,324
Resources expended					
Charitable activities	3	77,199	223,505	300,704	148,037
Support Cost	4	450	-	450	496
Total resources expended		77,649	223,505	301,154	148,533
Net Incoming/outgoing Resources		58,127	(61,322)	(3,196)	(8,209)
Investment (deficits)/surpluses		-	-	-	-
Net Movement in funds before Transfers					
Gross Transfers between funds					
Net Movement in funds for the year		58,127	(61,322)	(3,196)	(8,209)
funds B/F		2,957	18,307	21,264	29,473
Total funds carried forward		61,084	(43,015)	18,068	21,264

LOVE, MERCY, HOPE
REGISTERED CHARITY NUMBER 1186224

BALANCE SHEET
FOR THE YEAR ENDED 07 May, 2023

	Note	2023	2022
		£	£
Current Assets			
Cash in Hand & at Bank		18,968	21,714
Creditors: amounts falling due within one year	7	900	450
Total Assets less current liabilities		<u>18,068</u>	<u>21,264</u>
Net Assets		<u>18,068</u>	<u>21,264</u>

CAPITAL RESERVE

Accumulated Surplus Account	5	18,068	21,264
		<u>18,068</u>	<u>21,264</u>

The Trustees acknowledge their responsibilities for:

- 1) complying the with the requirements of charity 2011 Act i.e. Charity keeps appropriate accounting records for preparation of Financial statements.
- 2) Charity has Prepared the accounts which give a true and fair view of the state of affairs of the charity end of the financial year 2021, and of its income and expenditure account, in accordance with the requirements of charity Act 2011.

These accounts have been delivered in accordance with the provision applicable to small charities, and in accordance with the financial reporting standard for smaller Entities were approved by the Management committee.

CHAIR/TRUSTEE
Ahmed Aslam



The Notes on page 5 & 6 form part of this financial statement.

LOVE, MERCY, HOPE
REGISTERED CHARITY NUMBER 1186224
Notes forming part of these financial statements
FOR THE YEAR ENDED 07 May, 2023

1. Accounting Policies

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, 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 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Tax status

The charity seen has a charitable status and hence exempt from Tax on its charitable activities

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably

FUND ACCOUNTING

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

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources

Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Notes forming part of these financial statements
FOR THE YEAR ENDED 07 May, 2023

Notes

2 Donations and Legacies

	2023	2022
	£	£
Donations	261,810	120,291
Others	36,149	20,033
	<u>297,959</u>	<u>140,324</u>

3 Charitable Activities

	2023	2022
	£	£
Direct Costs / Donations	300,704	148,037
	<u>300,704</u>	<u>148,037</u>

4 Support Cost

	2023	2022
	£	£
Administration Expenses	-	46
Accountancy Fees	450	450
	<u>450</u>	<u>496</u>

5 Accumulated Surplus

	2023	2022
	£	£
Deficit/Surplus	21,264	29,473
Excess of income over expenditure	(3,196)	(8,209)
Balance	<u>18,068</u>	<u>21,264</u>

6 Trustees remuneration and benefits

There were no trustee's remuneration or other benefits for the subject accounting period

7 Creditors: amounts falling due within one year

	2023	2022
	£	£
Other creditors: Accountancy Fees	900.00	450.00
	<u>900.00</u>	<u>450.00</u>



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 08/05/2022

To 07/05/2023

Charity name: LOVE MERCY HOPE

Charity registration number: 1186224

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To work together with global and local communities in bringing Love mercy and hope to those who need it most. In this we hope to bring benefit, relieve and assist victims of poverty, natural disaster, or catastrophe, by the supply of food, water and moral support. We also hope to inspire to educate.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>During the past year we have been busy with different projects in relation to fulfilling our purpose.</p> <p>A summary of these activities are as follows:</p> <p>We delivered food packs to the most vulnerable during the first lockdown of the covid pandemic.</p> <p>We provided free education lessons for men and women alike.</p> <p>We provided many water wells around Pakistan, Uganda and Ghana</p> <p>We handed out books in Ghana.</p> <p>Clothes and shoes have been provided to the needy in Uganda.</p> <p>We supported local charities and helped them in particular sporting facilities</p> <p>We had a sustainable goats and livestock project in Malawi as well as tree project in Zambia</p> <p>We have continued the building work of a spiritual sanctuary Ghana.</p>

		<p>We have sent Food packages to feed the hungry in Uganda, Ghana, Pakistan, Malawi, Zambia, and UK provided Hot meals to the needy of South Africa via various registered charities.</p> <p>We performed a Homeless patrol in Nottingham which sparked the starting up of an ongoing project which we call Rumi's Table where we provide hot and cold food for the homeless, refuge and needy communities of Nottingham every Saturday evening.</p> <p>We provided winter essentials and clothing for homeless people in Nottingham.</p> <p>We provided winter, hot food, blankets and sweets to the vulnerable people of Sindh in Pakistan via hope for mankind</p> <p>We have given peoples gifts and meat distribution in Uganda, Malawi, Zambia and Ghana.</p> <p>We helped Gaza and Palestinian refugees via registered charities.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We can confirm that all trustees have high regards to the guidelines issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	N/A
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>We have served food to over 9000 people in Ghana, 30,000 people in Uganda, 60,000 people in Zambia and Malawi</p> <p>We have almost completed the community centre in Ghana. That will also serve as a place of worship as well as an open kitchen in Ghana.</p> <p>Over 600 plus wells in Pakistan are providing clean and safe water to villages once in need of safe drinking water.</p> <p>We have served food to over 45,000 hungry people in south Africa.</p> <p>We established Rumi's table, an outdoor food distribution project where we serve up to 150 hot meals to the homeless per week in uk, and 350 people in south Africa per week, 100 in Lesotho, 300 in Zambia per week and 500 in Uganda per month.</p> <p>We distributed seasonal greeting card and chocolates to local people and businesses.</p> <p>In Ramadhan we send funds to serve 100 people in Ghana daily as well as 200 people daily in Uganda, South Africa, Malawi and Zambia to help them open and break their fast.</p> <p>We distributed Qurans in schools in Ghana and Pakistan</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We have ended the period with a balance of £18,968
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	There are no set amounts reserved but we have a small balance in our bank accounts so that we are not overdrawn incurring bank charges.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	Being a newly set-up charity with no staff costs or other liabilities we intend to use up the income on our ongoing projects each year.
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		26/10/2019
Type of governing document (trust deed, royal charter)	Para 1.25	Trustee deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<p>Election is done via vote among the current trustees.</p> <p>We consider long serving volunteers with outstanding performance and approach them to offer appointment.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	We have MOU'S with Hope For Mankind and Lighthouse Community Foundation
Other		

Reference and Administrative details

Charity name	Love Mercy Hope
Other name the charity uses	LMH
Registered charity number	1186224
Charity's principal address	Love Mercy Hope DG House 6 Little Tennis Street Nottingham NG2 4EL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Ahmed Aslam	Chair	17 th November 2019	
2	Ismaiel Khan	Trustee	17 th November 2019	
3	Anton Blair	Trustee	17 th November 2019	
4	Hassan Rafique	Trustee	20 th November 2020	
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Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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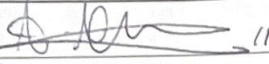
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	AHMED RAHMAN ASLAM	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	27/02/2024	