

**REPORTS AND FINANCIAL STATEMENTS
FOR THE FIRST PERIOD ENDED 31ST MARCH 2021**

THE HOPE FOUNDATION

(Charitable Incorporated Organisation)

CHARITY REGISTRATION No: 1189513

Castle View Accounting Ltd
Old Printing House Square
Unit 16, Tarrant Street
Arundel
West Sussex
BN18 9JF

THE HOPE FOUNDATION
(Charitable Incorporated Organisation)

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THE HOPE FOUNDATION
(Charitable Incorporated Organisation)

LEGAL AND ADMINISTRATIVE INFORMATION

| | |
|------------------------------------|--|
| CHARITY NUMBER | 1189513 |
| DATE OF REGISTRATION | 15th May 2020 |
| START OF FINANCIAL PERIOD | 15th May 2020 |
| END OF FINANCIAL PERIOD | 31st March 2021 |
| TRUSTEES AT 31ST MARCH 2021 | Christian Lunt Aleksandrs Lipskis Jack Garriock Emma Robertson Maria Robertson |
| LEGAL STATUS | Charitable Incorporated Organisation |
| GOVERNING INSTRUMENT | CIO - Foundation Registered 15th May 2020. |

OBJECTS

a) To relieve poverty among the homeless and those at risk of homelessness by providing accommodation, grants and services including advocacy and advice. **b)** To work collaboratively with other agencies and organisations to assist the individuals supported by the Charity to live independently with the community. **c)** To advance the Christian Faith by providing group discussion, studies, lectures and outreach in the local community and through the projects of the organisation.

| | |
|-------------------------------|--|
| CORRESPONDENCE ADDRESS | 20 Scotia Road Old Swan Liverpool L13 6QJ |
| PRIMARY BANKERS | NatWest Bank Plc Old Swan 509 Prescot Road Liverpool L13 3BZ |

| | |
|------------------------------|--|
| INDEPENDENT EXAMINERS | Castle View Accounting Ltd Old Printing House Square Unit 16, Tarrant Street Arundel West Sussex BN18 9JF |
|------------------------------|--|

THE HOPE FOUNDATION
(Charitable Incorporated Organisation)

TRUSTEES' REPORT
FOR THE FIRST PERIOD ENDED 31ST MARCH 2021

The trustees present their report along with the consolidated financial statements of the charity and all of its projects for the year ended 30 March 2021. The financial statements have been prepared based on the accounting policies written in the charity By-laws and comply with the charity's constitution. The Hope Foundation is a Charitable Incorporated Organisation (CIO) registered with the Charity Commission under registration number: 1189513.

Mission Statement.

We seek to relieve poverty and provide support to anyone in need. Motivated and Driven by faith, we aim to share the love and blessings of God with all people.

Activities

The Hope Foundation exists to help anyone who finds themselves in need of support, however the main operational focus of The Hope Foundation is to combat housing poverty. This is done by offering suitable accommodation to people with housing need, alongside this we provide long term support, training and education when required to enable people to sustain long term tenancies and move on to independent living. The Hope foundation currently runs 3 projects which help assist people in different ways.

Hope Housing: This project was set up to combat homelessness and housing poverty across Liverpool, the project is currently in the process of starting a lease with a charity partner which will allow us to take in our first tenants. From there we will provide them with support and training to help them into independent living. This project has taken less time during the pandemic as we wait for properties to move forward as well as refocussing some of our resources to help people affected by the pandemic.

ACTS 435: Through our charity partner ACTS 435 we are able to partner with other agencies, community groups the local council, schools and more to assist people who find themselves struggling and in financial hardship. We find that often we can help with advice, advocacy, or referral but sometimes people just need practical immediate support, and this is where ACTS 435 comes in. We receive grants for the individuals we work with and ensure the money donated goes directly to the person in need, this is made either by cash payments, purchase of goods or bank transfer. When possible, we ask the client or support agency for feedback to hear how this has helped them going forward. This has become our main operation during the coronavirus due to the level of need.

Covid-19 Community Support: Because of the impact of the pandemic, the trustees decided to focus our resources on supporting people most affected to reach out and ensure we are making this most impact. Since starting we have received grants to help purchase equipment and pay for care packages, we have also been able to pair this project with ACTS 435 to help families and individuals with equipment and financial aid to support them during this time.

In regularly reviewing our projects as we move forward each year, we have regard to both the Charity Commission's general guidance on public benefit and prevention and relief of poverty for the public benefit. The trustees always ensure that the activities we undertake are in line with our charitable objects and aims. Our ambitious aim is to eradicate poverty in all its forms in the areas where we work.

How We Work

The Charity delivers its charitable aims in two ways:

- Through direct delivery of projects and activities, this includes services such as housing, advice, training and other support.
- Through grant making and provision of goods, this is mainly in partnership with Acts 435, the grants are for a maximum of £150 and can be given to an individual up to 3 times per year. Goods that are given can include furniture, food packages, care packages and hampers, clothes and any other item/s that may help people in need.

THE HOPE FOUNDATION
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TRUSTEES' REPORT (Continued)
FOR THE FIRST PERIOD ENDED 31ST MARCH 2021

We believe that partnership is essential and by partnering with multiple agencies and organisations we can offer a fully rounded package for our clients, ensuring we can meet as many needs as possible and prevent us offering an obsolete service that is already available.

Longer term solutions require that we not only provide accommodation but address the underlying social and economic circumstances that lead people to housing poverty. We see the practical expression of our charitable aims as to ensure all people in the areas we are working enjoy a minimum standard of housing and have access to support and training, with opportunities to live a happy and content life.

We currently partner with another housing charity, who exist to help charities and churches end homelessness in the UK by, purchasing properties and leasing them back to the charity. This means that we are able to select properties in our locality that seem fit for the work we wish to carry out and pay a lease to house our tenants there. This is only one of our options moving forward but provides less financial risk for the organisation in the short term while at the same time enabling us to house many more people.

We believe that everybody has a right to a safe place to call home, and therefore all of our homes will not just meet minimum living standards, but they will be a place that each tenant would be proud to call home.

Voluntary Help and Gifts in Kind

The Trustees are very grateful to everybody who has helped so far to enable the charity to be where it is at currently, with particular thanks to the Director who has volunteered his time thus far. This has been invaluable to the organisation and enabled us to focus our resources on making the biggest impact possible.

What we did: Activities, Achievements, Performance

Hope Housing

Because of the current situation with the pandemic, it has been a slow process for Hope Housing, nevertheless over the past 12 months since the charity started, we have found a property which includes a ground floor retail unit and 4 flats. (2 x one bedroom & 2 x two bedroom), this is currently being purchased by our charity partner "Green Pastures" who will lease it back to us, we will use the bottom floor retail unit as our head office and the 4 flats will be rented out to people who are currently homeless or at risk of becoming homeless. We have also been able to secure £5,000 towards the refurbishment from The B & Q Foundation, through Neighbourly and are continuing to fundraise for running costs and further refurbishment. Although this is moving forward slowly this has taken a lot of time and effort and will positively affect our running over the next financial year.

ACTS 435

This being the main operation during last year has enabled us to grow in partnership with many local agencies, which has been a great way for us to network and collaborate. At the time of writing, we have been able to help over 45 individuals who have found themselves in financial hardship, giving out over £6,500 to help pay for debts, bills, winter clothes, car repairs, white goods and more! This has been much more than anticipated, however due to the operational focus change and the pandemic, we are glad we were able to help meet the needs of so many. The decision was made early on, especially when the need was urgent to provide the grant up front and claim this back in arrears with ACTS 435, this was sustainable while we had a certain level of unrestricted funds in the account. Offering this type of support is always bittersweet, as when we receive feedback, it is great to hear just how much impact the grants have made, however the fact that the grant is needed is a sobering reminder of why we do the work we do.

Covid-19 Community Support

Because of the grants that were given we were able to purchase equipment and also partner with local agencies to offer food and care packages to people who were struggling, the main bulk of this work took place just before Christmas and came at just the right time for so many people. We were able to pair these packages in some cases with ACTS435 to offer a more rounded support package.

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(Charitable Incorporated Organisation)

TRUSTEES' REPORT (Continued)
FOR THE FIRST PERIOD ENDED 31ST MARCH 2021

We received some fantastic feedback and were able to work collaboratively with some local agencies. We envision the effects of the pandemic on people's lives will still be present for the next few years, so our covid-19 community support may develop into a more long-term project to help people in the long run.

Our work this year highlighted the need to continue the work we are doing but with an emphasis on partnerships with other agencies to ensure we are reaching more people. This has also helped us to think about the future and our long- and short-term goals, which includes the need to set up a social enterprise. This will help to provide opportunities for the people we work with as well as generate an income for the organisation.

Overall, we had planned to have housed at least 10 people at this point, however due to the time it has taken with the pandemic and everything being pushed back we were unable to reach that goal. With that said, we did not imagine reaching as many people through our other projects and the Covid-19 Community support project was not part of the plan either, so we have managed to help so many more people than previously expected. We are happy with the achievements and will use the knowledge we have gained over the year to impact our future planning.

External Factors Affecting Achievement

As mentioned, multiple times above the main factor that affected the organisations was the Coronavirus. Because of the way this impacted everything, it took us 4 months longer than expected to become incorporated as a CIO, this was due to everything being put on hold. From there it took us 2 months longer than expected to open a charity bank account. And now we are seeing a delay in the property purchase, meaning our first property lease will be 6 months later than anticipated. With that said we have also been given the opportunity to help support so many people over the past year, this probably would not have been the case if we had the property up and running and therefore, we are satisfied with the way things have progressed as we have been able to make a real impact in so many people's lives.

Financial Review

During the year, the net income of the charity was just over £14,000, this income included grant funding from other organisations and grant income to be given out by ACTS 435. Some of this income is restricted and has yet to be spent as it has been given recently for work which will take place over the next 6-12 months.

The year to date we have not received any public donation income as we have not officially held our launch event and are not active on social media, we are currently holding off on publicising the Charity until we lease our first property.

Reserves Policy

The charity by-laws state an amount of £30,000 to be held as charity reserves, however as we are yet to hold this amount in free funds, the reserves are still not at this amount. We anticipate that within the next 12 months we should be at our minimum reserves amount.

Objects, Structure, Governance and Management

The Hope Foundation is a local organisation which was established in 2020. Its governing document is a written constitution dated 15th April 2020. It is registered as a Charitable Incorporated Organisation with the charity commission. The constitution defines the charity's objects as being:

- To relieve poverty among the homeless and those at risk of homelessness by providing accommodation, grants and services including advocacy and advice.
- To work collaboratively with other agencies and organisations to assist the individuals supported by the charity to live independently within the community.
- To advance the Christian faith by providing group discussion, studies, lectures and outreach in the local community and through the projects of the organisation.

The Charity Commission Registration Number is: 1189513

THE HOPE FOUNDATION
(Charitable Incorporated Organisation)

TRUSTEES' REPORT (Continued)
FOR THE FIRST PERIOD ENDED 31ST MARCH 2021

Trustees and Organisational Structure

The constitution and By-Laws allow for up to 15 trustees, however given the size of the organisation we currently have 5 members serving on the board of trustees. The trustees currently do not have a limit of time they can serve however this will be reviewed each year. Our trustees are unpaid and have not claimed any expenses over the current financial year.

Trustees

Our trustees are responsible for setting the strategy and are responsible in law for the running of The Hope Foundation. All the trustees have served over the past year.

Director

Our Director is responsible for the day-to-day operation of the charity and manages all ongoing activities.

Risk Management

All significant activities undertaken are subject to a risk review as part of the initial activity assessment and implementation. Major risks are identified and ranked in terms for their potential impact and likelihood.

Principal Office

20 Scotia Road
Liverpool
L13 6QJ

T: 0151 280 2232

W: www.the-hope-foundation.co.uk

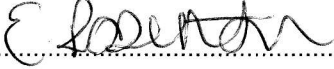
Trustees' Responsibilities

The Charities Act 2011 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 CIO and of the surplus of the CIO for that period. In preparing those financial statements the trustees are required to:

- Select suitable accounting policies and apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Prepare financial statements on the going concern basis unless it is inappropriate to presume that the trust will continue in existence.

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

Approved by the Trustees on 12/05/21

Signed on their behalf by Trustee 

Printed Name: Emma Rebeton.

THE HOPE FOUNDATION
(Charitable Incorporated Organisation)

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE FIRST PERIOD ENDED 31ST MARCH 2021**

| | Notes | Unrestricted Funds £ | Restricted Funds £ | TOTAL 2020/21 £ |
|--|-------|----------------------------|--------------------------|-----------------------|
| INCOMING RESOURCES | | | | |
| Incoming Resources from Generated Funds | | | | |
| Donations, Grants & Legacies | 3a | 3,270 | 5,000 | 8,270 |
| Charitable Activities | 3b | - | 9,730 | 9,730 |
| TOTAL INCOMING RESOURCES | | 3,270 | 14,730 | 18,000 |
| RESOURCES EXPENDED | | | | |
| Costs of Generating Funds | | | | |
| Cost of Charitable Activities | 4a | 2,116 | 8,860 | 10,976 |
| Governance Costs | 4b | 550 | - | 550 |
| TOTAL RESOURCES EXPENDED | | 2,666 | 8,860 | 11,526 |
| NET INCOMING (OUTGOING) RESOURCES | | 604 | 5,870 | 6,474 |
| Funds Brought Forward | | - | - | - |
| TOTAL FUNDS CARRIED FORWARD | | 604 | 5,870 | 6,474 |

Movements on all reserves and all recognised gains and losses are shown above. All of the organisation's operations are classed as continuing.

The notes on pages 10 to 14 form part of these financial statements.

THE HOPE FOUNDATION
(Charitable Incorporated Organisation)

BALANCE SHEET
AS AT 31ST MARCH 2021

| | Note | Unrestricted Funds £ | Restricted Funds £ | Total 31-Mar-21 £ |
|---|------|----------------------------|--------------------------|-------------------------|
| Fixed Assets | | | | |
| Tangible Assets | 2 | - | - | - |
| Investments | 6 | - | - | - |
| Total Fixed Assets | | - | - | - |
| Current Assets | | | | |
| Debtors & Prepayments | 8 | - | - | - |
| Cash at Bank and in Hand | 7 | 1,154 | 5,870 | 7,024 |
| Total Current Assets | | 1,154 | 5,870 | 7,024 |
| Creditors: Amounts falling due within one year | 9 | 550 | - | 550 |
| NET CURRENT ASSETS | | 604 | 5,870 | 6,474 |
| TOTAL ASSETS less current liabilities | | 604 | 5,870 | 6,474 |
| Creditors: Amounts falling due in more than one year | 10 | - | - | - |
| NET ASSETS | | 604 | 5,870 | 6,474 |
| Funds of the Charity | | | | |
| General Funds | | 604 | - | 604 |
| Restricted Funds | 5 | - | 5,870 | 5,870 |
| Total Funds | | 604 | 5,870 | 6,474 |

Approved by the Trustees on 12/5/2021

Signed on their behalf by Trustee E. Robertson

Printed Name: Emma Robertson

THE HOPE FOUNDATION
(Charitable Incorporated Organisation)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE FIRST PERIOD ENDED 31ST MARCH 2021**

1. ACCOUNTING POLICIES

Basis of Preparation & Assessment of Going Concern

Basis of Preparation

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) - (Charities SORP - FRS102) and the Charities Act 2011.

The Charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost unless otherwise stated in the relevant accounting policy notes.

Assessment of Going Concern

Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Incoming Resources

Recognition of Incoming Resources

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability

Incoming Resources with Related Expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resource and related expenditure are reported gross in the SOFA.

Grants and Donations

Grants and Donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Tax Reclaims on Donations and Gifts

Incoming resources from tax reclaims are included in the SOFA at the same time as the gift to which they relate.

Contractual Income and Performance Related Grants

This is only included in the SOFA once the related goods or services has been delivered.

Gifts in Kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SOFA as incoming resources when receivable.

Donated Services and Facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer Help

The value of any voluntary help received is not included in the accounts.

Investment Income

This is included in the accounts when receivable.

Investment Gains and Losses

This included any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

THE HOPE FOUNDATION
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NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE FIRST PERIOD ENDED 31ST MARCH 2021

1. ACCOUNTING POLICIES (continued)

Expenditure and Liabilities

Liability Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance Costs

Include costs of the preparation and examination of statutory accounts, the costs of the trustees meetings and cost of any legal advice to trustees on governance or constitutional matters.

Grants with Performance Conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the recipient of the grant has provided the specified service or output.

Grants Payable without Performance Conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to a grant which remain in control of the charity.

Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

Unrestricted funds

These funds can be used for the general objectives of the charity as set out in the trustees report. The movements of the unrestricted funds are given in the Statement of Financial Activities.

Restricted funds

These funds are where the donor has specified a purpose for the donation made. These restrictions often arise as a result of appeals for special offerings for specific purposes.

Designated funds

These funds are funds set aside by the trustees out of unrestricted general funds for particular purposes or projects.

Fixed Assets

Fixed Assets are capitalised if they can be used for more than one year and cost at least £1,500. They are valued at cost or, if gifted, at the value to the charity on receipt.

Depreciation Expense

Depreciation is calculated at a rate to write off the cost of tangible fixed assets over their estimated useful lives. The rates applied are as follows:

| | |
|----------------------------------|------------------------------|
| Fixtures, Fittings and Equipment | 25% - Reducing Balance Basis |
|----------------------------------|------------------------------|

2. TANGIBLE FIXED ASSETS

The CIO held no fixed assets during this initial financial period.

The annual commitments under non-cancelling operating leases and capital commitments are as follows:

31st March 2021 : None

THE HOPE FOUNDATION
(Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE FIRST PERIOD ENDED 31ST MARCH 2021

3. INCOMING RESOURCES

| | Note | Unrestricted Funds £ | Restricted Funds £ | TOTAL 2020/21 £ |
|--|-------------|-------------------------------------|-----------------------------------|--------------------------------|
| a) Donations, Grants & Legacies | | | | |
| Grants Received | 5 | 3,270 | 5,000 | 8,270 |
| | | 3,270 | 5,000 | 8,270 |
| b) Charitable Activities | | | | |
| ACTS 435 | 5 | - | 9,730 | 9,730 |
| | | - | 9,730 | 9,730 |

4. RESOURCES EXPENDED

| | | Unrestricted Funds £ | Restricted Funds £ | TOTAL 2020/21 £ |
|---|----------|-------------------------------------|-----------------------------------|--------------------------------|
| a) Cost of Charitable Activities | | | | |
| ACTS 435 | 5 | - | 8,860 | 8,860 |
| Equipment Costs | | 753 | - | 753 |
| Insurance Costs | | 997 | - | 997 |
| Licenses & Subscriptions | | 209 | - | 209 |
| Printing, Postage & Stationery | | 10 | - | 10 |
| Sundry Expenses | | 20 | - | 20 |
| Travel & Subsistence | | 127 | - | 127 |
| | | 2,116 | 8,860 | 10,976 |
| b) Governance Costs | | | | |
| Independent Examiners Fees | 9 | 550 | - | 550 |
| | | 550 | - | 550 |

THE HOPE FOUNDATION
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NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE FIRST PERIOD ENDED 31ST MARCH 2021

5. RESTRICTED FUNDS

| | Balance 15-May-20 £ | Income £ | Expenditure £ | Transfers £ | Balance 31-Mar-21 £ |
|----------------------------------|---------------------------|---------------|------------------|----------------|---------------------------|
| ACTS 435 | - | 9,730 | 8,860 | - | 870 |
| B&Q Foundation - Renovation Fund | - | 5,000 | - | - | 5,000 |
| | - | 14,730 | 8,860 | - | 5,870 |

Restricted funds are wholly represented by the charity's cash reserves and are to be expended as specified above.

6. INVESTMENTS

The CIO held no fixed assets investments during this initial financial period.

7. CASH AT BANK AND IN HAND

| | Unrestricted Fund £ | Restricted Fund £ | Total 31-Mar-21 £ |
|------------------------|---------------------------|-------------------------|-------------------------|
| Cash at Bank & in Hand | 1,154 | 5,870 | 7,024 |
| | 1,154 | 5,870 | 7,024 |

8. DEBTORS AND PREPAYMENTS

| | Unrestricted Fund £ | Restricted Fund £ | Total 31-Mar-21 £ |
|----------------|---------------------------|-------------------------|-------------------------|
| Sundry Debtors | - | - | - |
| | - | - | - |

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | Unrestricted Fund £ | Restricted Fund £ | Total 31-Mar-21 £ |
|----------------------------|---------------------------|-------------------------|-------------------------|
| Independent Examiners Fees | 550 | - | 550 |
| | 550 | - | 550 |

10. CREDITORS: AMOUNTS FALLING DUE IN MORE THAN ONE YEAR

The CIO held no long term liabilities during this initial financial period.

THE HOPE FOUNDATION
(Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE FIRST PERIOD ENDED 31ST MARCH 2021

11. STAFF COSTS AND NUMBERS

The Charity employed no members of staff during this initial financial period.

12. TRUSTEES AND OTHER RELATED PARTIES

No payments were made to trustees or any persons connected with them during this financial period. No material transaction took place between the organisation and a trustee or any person connected with them.

13. RISK ASSESSMENT

The Trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The Trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

14. RESERVES POLICY

The Trustees have considered the level of reserves they wish to retain, appropriate to the CIO's needs. This is based on the CIO's size and the level of financial commitments held. The Trustees aim to ensure the CIO will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The Trustees will endeavour not to set aside funds unnecessarily.

15. PUBLIC BENEFIT

The CIO acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the CIO has achieved this are provided in the Trustees report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the CIO should undertake

16. COMPARATIVE FIGURES

There are no comparative figures available as this is the initial period of registered Charitable Activity

THE HOPE FOUNDATION
(Charitable Incorporated Organisation)

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees/ members of The Hope Foundation on the accounts for the first period ended 31st March 2021 set out on pages 8 to 14.

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:

- examine the accounts under section 145 of the Charities Act,
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- 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 gives 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; and
 - 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.

W.M Hall LLB
Castle View Accounting Ltd
Old Printing House Square
Unit 16, Tarrant Street
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West Sussex
BN18 9JF



Date: 19th May 2021