

**ANNUAL REPORTS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025**



(Charitable Incorporated Organisation)

CHARITY REGISTRATION No: 1189513

Castle View Accounting Ltd
Ground Floor Offices
53 High Street
Arundel
West Sussex
BN18 9AJ

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 YEAR 1st April 2024

END OF FINANCIAL YEAR 31st March 2025

TRUSTEES AT 31ST MARCH 2025
Jack Garriock
Maria Robertson
Sarah Olushonde (Appointed 5th July 2024)
Susan Alison Golightly (Appointed 5th July 2024)
Aleksandrs Lipskis (Resigned 15th April 2025)
Emma Robertson (Resigned 29th October 2024)

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
42 - 44 Townsend Lane
Anfield
Liverpool
L16 0BA

PRIMARY BANKERS
NatWest Bank Plc
Old Swan
509 Prescot Road
Liverpool
L13 3BZ

INDEPENDENT EXAMINERS
Castle View Accounting Ltd
Ground Floor Offices
53 High Street
Arundel
West Sussex
BN18 9AJ

THE HOPE FOUNDATION
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**TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST MARCH 2025**

The trustees present their report along with the consolidated financial statements of the charity and all of its projects for the year ended 31 March 2025. 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.

Public Benefit Statement

In planning and delivering our activities the trustees have had due regard to the Charity Commission's guidance on public benefit, particularly the prevention and relief of poverty. Our services are open to people regardless of background, faith, or circumstance, and are delivered on the basis of need.

Objectives and Activities

The Hope Foundation exists to help anyone who finds themselves in need of support. Our main operational focus is to combat housing poverty by offering suitable accommodation with wraparound support, training, and education to enable people to sustain tenancies and move on to independent living.

We deliver our charitable aims in two main ways:

1. **Direct delivery** of projects and activities (housing, advice, training, and support).
2. **Grant-making and provision of goods**, primarily through partnership with Acts 435 and via small trustee-approved community grants and in-kind goods (e.g., furniture, food parcels, care packs, clothing).

We work collaboratively with landlords, agencies, local charities, and councils to avoid duplication, identify unmet need, and maximise impact. Our approach is holistic, meeting immediate needs while addressing underlying issues to help end cycles of poverty.

Our Projects in 2024–25: Activities, Achievements & Performance

1) Hope Housing

- Provided supported accommodation and wraparound support to **15 individuals** at risk of or experiencing homelessness.
- Our model prioritises **self-contained living** (single-person flats where possible) plus wrap-around support including weekly socials, recovery groups, mentoring, and life-skills sessions.
- Outcomes included progression into **education, employment, and sustained tenancies**; residents reported increased confidence, improved wellbeing, and reduced relapse risk.

2) Refugee Resettlement Project

- Housed **34 people** (families including children) in safe, long-term homes.
- Delivered ESOL, befriending, and neighbourhood engagement. We proactively meet with neighbours prior to move-ins to foster welcome and address concerns.
- Reduced reliance on temporary hotel accommodation by working with local landlords and the council to bring homes into use quickly and safely.

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TRUSTEES' REPORT (Continued)
FOR THE YEAR ENDED 31ST MARCH 2025

3) Acts 435 Partnership (Crisis Grants)

- Distributed **£6,000+** in small, targeted grants to people in immediate hardship.
- Typical grants covered **school uniforms, emergency food, essential furniture/white goods, travel to work or appointments**, and contributions toward debt solutions.

4) Community Hope Project 1) Community Hope Project

- Our community hub provided **drop-in advice and support**, IT classes, parenting groups, cooking classes, socials, and signposting.
- We supported **hundreds** of local residents this year; more than **70%** of cases were resolved within **three months**.

5) Christmas Meal Project

- Welcomed **150+** guests on Christmas Day, referred by schools, NHS services, and local hostels.
- Each guest received a **three-course meal, gifts, entertainment, transport**, and access to ongoing support and signposting.
- Provided 40 Christmas hampers to enable over 150 people to have Christmas at home.
- For many, the support provided dignity, connection, and a pathway into year-round help.

Volunteering, Gifts-in-Kind and Partnerships

- We are grateful for the dedication of **45+ volunteers** across our projects, from cooks and drivers to befrienders and sessional support.
- In-kind donations (food, furniture, household goods, clothing) continued to play a vital role in helping families settle and residents sustain tenancies.
- We have strengthened partnerships with **local councils, landlords, community organisations, schools, and health services**, enabling us to intervene earlier and support people more effectively.

External Factors Affecting Delivery

- **Cost-of-living pressures** increased demand for housing and advice, as well as operational costs for accommodation and community services.
- **Housing supply constraints** required sustained landlord engagement and creative sourcing to secure suitable homes.
- **Regulatory and safeguarding expectations** continue to rise; we invest in policy reviews, training, and quality assurance to remain compliant and safe.

THE HOPE FOUNDATION
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TRUSTEES' REPORT (Continued)
FOR THE YEAR ENDED 31ST MARCH 2025

Structure, Governance and Management

- The charity is a **CIO** governed by its Constitution. The trustees are responsible in law for the running of The Hope Foundation and for setting strategy.
- The trustees delegate day-to-day management to the CEO in line with a Scheme of Delegation.
- The trustees keep the size and composition of the board under review to ensure an appropriate mix of skills and lived experience.
- Trustees are unpaid and **did not claim expenses** in the year.

Charitable Objects (per the Constitution)

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

Risk Management

Significant activities are subject to risk assessment. Major risks are identified, scored for likelihood and impact, and monitored through mitigation plans. Key risk areas include:

- **Safeguarding:** Robust policies, safer-recruitment, training, supervision, and incident reporting.
- **Housing and property compliance:** Gas/electrical safety, fire risk assessments, and landlord standards monitored and documented.
- **Financial resilience:** Cashflow forecasting, reserves policy, diversified income, and cost controls.
- **Data protection:** UK GDPR compliance, secure systems, role-based access, and staff/volunteer training.
- **Health & Safety:** Site risk assessments, lone-working protocols, and incident reviews.
- **Regulatory compliance:** Adherence to charity law, housing standards, and (as developed) immigration advice regulation.

Fundraising Statement

The charity does not employ professional fundraisers. All fundraising is carried out by staff and volunteers in line with the Fundraising Regulator's Code of Fundraising Practice and the Charity's ethical fundraising policy. No complaints were received during the year. We are committed to protecting supporters' data and preferences.

Acknowledgements

We are deeply grateful to our volunteers, donors, partners, and funders. Your generosity of time, skill, and resources has enabled us to reach people facing homelessness, isolation, and crisis—and to accompany them on a path to hope and independence.

THE HOPE FOUNDATION
(Charitable Incorporated Organisation)

TRUSTEES' REPORT (Continued)
FOR THE YEAR ENDED 31ST MARCH 2025

Trustees' Responsibilities

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

The Law applicable to Charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations and the provisions of the Governing Document 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, including the income and expenditure of the charity for that period. In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charity SORP;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the CIO will continue to operate.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations and the provisions of the Governing Document. 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 the Trustees on 13/10/2025

Signed on their behalf by Trustee 

Printed Name: JACK GARRTUCK

THE HOPE FOUNDATION
(Charitable Incorporated Organisation)

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2025**

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2024/25 £	TOTAL 2023/24 £
INCOMING RESOURCES					
Incoming Resources from Generated Funds					
Donations, Grants & Legacies	3a	136,589	8,600	145,189	49,093
Charitable Activities	3b	-	4,605	4,605	7,245
Activities for Generating Funds	3c	55,868	-	55,868	61,201
Other Incoming Resources	3d	1,498	-	1,498	3,946
TOTAL INCOMING RESOURCES		193,955	13,205	207,160	121,485
RESOURCES EXPENDED					
Costs of Generating Funds					
Cost of Charitable Activities	4a	167,761	14,104	181,865	118,762
Governance Costs	4b	3,240	-	3,240	1,150
TOTAL RESOURCES EXPENDED		171,001	14,104	185,105	119,912
NET INCOMING (OUTGOING) RESOURCES		22,954	(899)	22,055	1,573
Funds Brought Forward		3,309	756	4,065	2,492
Transfer Between Funds		(1,387)	1,387	-	-
TOTAL FUNDS CARRIED FORWARD		24,876	1,244	26,120	4,065

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 16 form part of these financial statements.

THE HOPE FOUNDATION
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BALANCE SHEET
AS AT 31ST MARCH 2025

	Note	Unrestricted Funds £	Restricted Funds £	TOTAL 31-Mar-25 £	TOTAL 31-Mar-24 £
Fixed Assets					
Tangible Assets	2	-	-	-	-
Investments	6	-	-	-	-
Total Fixed Assets		-	-	-	-
Current Assets					
Debtors & Prepayments	8	-	-	-	-
Cash at Bank and in Hand	7	25,956	1,244	27,200	5,130
Total Current Assets		25,956	1,244	27,200	5,130
Creditors: Amounts falling due within one year	9	1,080	-	1,080	1,065
NET CURRENT ASSETS		24,876	1,244	26,120	4,065
TOTAL ASSETS less current liabilities		24,876	1,244	26,120	4,065
Creditors: Amounts falling due in more than one year	10	-	-	-	-
NET ASSETS		24,876	1,244	26,120	4,065
Funds of the Charity					
General Funds		24,876	-	24,876	3,309
Restricted Funds	5	-	1,244	1,244	756
Total Funds		24,876	1,244	26,120	4,065

Approved by the Trustees on 13/10/2025

Signed on their behalf by Trustee 

Printed Name: JACK GARRICK

THE HOPE FOUNDATION
(Charitable Incorporated Organisation)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025**

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 note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP 2015) (Second Edition, effective 1st January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (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 YEAR ENDED 31ST MARCH 2025

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
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2. TANGIBLE FIXED ASSETS

The CIO held no fixed assets during this or the previous financial year.

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

31st March 2025 : None

31st March 2024 : None

THE HOPE FOUNDATION
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NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST MARCH 2025

3. INCOMING RESOURCES

	Note	Unrestricted Funds £	Restricted Funds £	TOTAL 2024/25 £	TOTAL 2023/24 £
a) Donations, Grants & Legacies					
Gift Aid Tax		1,355	-	1,355	-
Gifts & Donations		10,466	-	10,466	6,722
Grants Received	5	124,768	8,600	133,368	42,371
		136,589	8,600	145,189	49,093
b) Charitable Activities					
ACTS 435	5	-	4,605	4,605	7,245
		-	4,605	4,605	7,245
c) Activities for Generating Funds					
Rental Income		55,868	-	55,868	61,201
		55,868	-	55,868	61,201
d) Other Incoming Resources					
Management Fees		800	-	800	-
Refunds		-	-	-	3,411
Sundry Income		698	-	698	535
		1,498	-	1,498	3,946

THE HOPE FOUNDATION
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NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST MARCH 2025

4. RESOURCES EXPENDED

		Unrestricted Funds £	Restricted Funds £	TOTAL 2024/25 £	TOTAL 2023/24 £
a) Cost of Charitable Activities					
Activities & Projects		12,985	1,095	14,081	8,887
ACTS 435	5	-	6,136	6,136	7,101
Advertising & Publicity		206	91	297	225
Bank Charges		66	-	66	-
Cleaning Costs		-	-	-	383
Conference Costs		2,207	-	2,207	-
Equipment Costs	5	13,609	2,493	16,102	7,928
Gifts & Donations		5,134	-	5,134	1,255
Hospitality Costs		4,701	388	5,089	2,355
Insurance Costs		1,539	-	1,539	1,025
IT Costs	5	564	-	564	5,965
Licenses & Subscriptions		1,373	-	1,373	1,006
Printing, Postage & Stationery		290	-	290	675
Rent & Rates		47,684	1,900	49,584	50,315
Repairs & Maintenance	5	21,307	-	21,307	11,499
Staff Costs	12	40,775	-	40,775	2,096
Staff Expenses		219	-	219	202
Sundry Expenses		478	-	478	5,469
Telephone Costs		886	-	886	433
Travel & Subsistence		5,346	2,002	7,348	6,154
Utility Costs		8,375	-	8,375	4,864
Volunteers Expenses		15	-	15	925
		167,761	14,104	181,865	118,762
b) Governance Costs					
Independent Examiners Fees	9	1,080	-	1,080	900
Legal & Professional Fees		2,160	-	2,160	250
		3,240	-	3,240	1,150

THE HOPE FOUNDATION
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NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST MARCH 2025

5. RESTRICTED FUNDS

CURRENT FINANCIAL YEAR

	Balance 01-Apr-24	Income	Expenditure	Transfers	Balance 31-Mar-25
	£	£	£	£	£
ACTS 435	144	4,605	6,136	1,387	-
Sports England - Movement Fund	-	8,600	7,550	-	1,050
UKSPF Fund	612	-	418	-	194
	756	13,205	14,104	1,387	1,244

PREVIOUS FINANCIAL YEAR

	Balance 01-Apr-23	Income	Expenditure	Transfers	Balance 31-Mar-24
	£	£	£	£	£
ACTS 435	-	7,245	7,101	-	144
UKSPF Fund	-	9,984	9,372	-	612
	-	17,229	16,473	-	756

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

THE HOPE FOUNDATION
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NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST MARCH 2025

6. INVESTMENTS

The CIO held no fixed assets investments during this or the previous financial year.

7. CASH AT BANK AND IN HAND

	Unrestricted Fund £	Restricted Fund £	TOTAL 31-Mar-25 £	TOTAL 31-Mar-24 £
Cash at Bank & in Hand	25,956	1,244	27,200	5,130
	25,956	1,244	27,200	5,130

8. DEBTORS AND PREPAYMENTS

	Unrestricted Fund £	Restricted Fund £	TOTAL 31-Mar-25 £	TOTAL 31-Mar-24 £
Sundry Debtors	-	-	-	-
	-	-	-	-

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Unrestricted Fund £	Restricted Fund £	TOTAL 31-Mar-25 £	TOTAL 31-Mar-24 £
Sundry Creditors	-	-	-	165
Independent Examiners Fees	1,080	-	1,080	900
	1,080	-	1,080	1,065

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

The CIO held no long term liabilities during this or the previous financial year.

11. NET ASSETS BETWEEN FUNDS

	Unrestricted Funds £	Restricted Funds £	TOTAL 31-Mar-25 £	TOTAL 31-Mar-24 £
Fixed Asset Investments	-	-	-	-
Net Current Assets	24,876	1,244	26,120	4,065
Long Term Liabilities	-	-	-	-
	24,876	1,244	26,120	4,065

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NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST MARCH 2025

12. STAFF COSTS AND NUMBERS

	TOTAL 2024/25 £	TOTAL 2023/24 £
Gross Wages, Salaries & Fees	40,478	2,096
Employer's National Insurance Costs	-	-
Pension Contributions	297	-
	<u>40,775</u>	<u>2,096</u>

Employees who were engaged in each of the following activities:

	TOTAL 2024/25	TOTAL 2023/24
Charitable Activities	2	1

The Charity operates a PAYE scheme to pay all employed members of staff and no employees received emoluments in excess of £60,000 (2023/24:None).

The Charity also employs member of staff on a Self-Employed Basis and is therefore not liable for their Tax and National Insurance costs.

13. 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.

14. 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.

15. 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.

16. 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.

THE HOPE FOUNDATION
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INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees/ members of The Hope Foundation on the accounts for the year ended 31st March 2025 set out on pages 8 to 16.

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.

K. Collaku MAAT
Castle View Accounting Ltd
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Arundel
West Sussex
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Date: 27th October 2025