

Registered Charity Number 1191331

Registered Number

CE023457

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1191331

Hope and Care Foundation

Reports and Analytics

31 March 2024

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## Company Information

### **Chairman**

Kashif Kiani

### **Trustees**

Dr Afzal Mohammad  
Amir Abbasi

The trustees did not take a wage or salary for their roles and responsibilities during the period 01 April 2022 – 31 March 2024.

### **Independent Examiner**

Hamed Fhublu Hoque, FCCA  
Aurora HK Limited  
24 Lodge Hill  
Burton-On-Trent  
DE13 9HF

### **Registered Office**

Hope and Care Foundation  
Unit 6 Barberry Court Parkway  
Burton Upon Trent  
DE14 2UE

## **Report of the Trustees**

The trustees are responsible for the preparing the Trustees' Annual Report and financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Standard.

In 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 judgement and estimates that are reasonable and prudent;  
State whether applicable UK Accounting Standard 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 operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act 1993 and the Charity (Accounts Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charitable trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

## **Financial Review**

The charity income totalled £22,200 for the period ended 31 March 2024

## **Structure, Governance and Management**

Hope and Care Foundation is registered on Companies House as a Charitable incorporated organisation (CE023457) and registered with the UK Charities Commission as a charity on 17 September 2020 (1191331).

The chairman and trustees named on page 1 are permanent members of the general public who have invested their time, finances and efforts in establishing Hope and Care Foundation in order to fulfil its aims and objectives and have served throughout the year.

Due to the permanent nature of their roles, no elections will be held to replace the Trustees. If a Trustee requires replacing, then that is a matter to be decided independently by the Trustees alone. The nature, reason and requirement for replacement (including the replacement process) would primarily be the concern and responsibility of the Trustees.

## **Organisational structure**

The chairman and trustees may from time to time make such rules and regulations in their absolute discretion think fit for the foundation and may at any time vary such rules and regulations.

## **Reference and Administrative Details**

Registered Charity number  
1191331

## **Principal Address**

Unit 6 Barberry Court Parkway  
Burton Upon Trent  
DE14 2UE

Approved by order of the board of trustees on 10<sup>th</sup> December 2024 and signed on its behalf by:

Kashif Kiani

## **Independent examiner's report to the trustees of Hope and Care Foundation**

I report to the charity trustees on my examination of the accounts of Hope and Care Foundation for the year ended 31st March 2024.

## **Responsibilities and basis of report**

As the charity trustees of the Trust 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 Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 the Trust 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 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.

Hamed Hoque FCCA  
Aurora HK Limited  
24 Lodge Hill  
Burton-On-Trent  
DE13 9HF

**Hope and Care Foundation**  
**Profit and Loss Account**  
**For the year ended 31 March 2024**

	<b>Notes</b>	<b>2024</b> <b>£</b> Unrestricted Funds	<b>2023</b> <b>£</b> Unrestricted Funds
<b>INCOMING RESOURCES</b>			
Donations Received	1	22,200	38,970
<b>RESOURCES EXPENDED</b>			
Charitable Activities	2	-	(38,951)
Governance cost	3	-	-
Support cost	4	-	-
		<hr/>	<hr/>
		-	(38,951)
<b>Net Incoming Resources</b>		<hr/>	<hr/>
		22,200	19
Funds brought forward		19	-
<b>Total funds carried forward</b>		22,219	19

**Hope and Care Foundation**  
**Balance Sheet**  
**For the year ended 31 March 2024**

	Notes	2024 £	2023 £
<b>Fixed assets</b>			
Land & buildings	-	-	-
Property	-	-	-
Plant & machinery	-	-	-
		-	-
<b>Current assets</b>			
Cash at bank and in hand	22,219	19	
	22,219	19	
<b>Creditors: amounts falling due within one year</b>	-	-	
<b>Total assets less current liabilities</b>		22,219	19
<b>Net assets</b>		<b>22,219</b>	<b>19</b>
<b>Funds</b>			
Surplus for the year		22,200	19
Surpluses brought forward		19	
<b>Shareholders' funds</b>		<b>22,219</b>	<b>19</b>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Kashif Kiani  
Trustee  
Approved by the board on 13 June 2024



**Hope and Care Foundation**  
**Notes to the Accounts**  
**For the year ended 31 March 2024**

**1 Accounting policies**

***Basis of preparation***

The financial statements have been prepared under the historic cost convention and in accordance with the Charities Act 2011 and follow the recommendations in the Statement of Recommended Practice- Accounting and Reporting by Charities 2005.

***Incoming resources***

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy.

***Resources expended***

Expenditure is recognised on an accrual basis as a liability is incurred.

***Taxation***

The Charity is generally exempt from Income Tax and Corporation Tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates as the Charity is not VAT registered.

**2 Charitable activities**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Donations Spent	-	38,951.00
Bank Charges	-	-
Education	-	-
Repairs and Maintenance	-	-
Light and Heat	-	-
Insurance	-	-
Wages and Salaries	-	-
	<hr/>	<hr/>
	-	-

**3 Governance cost**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Other Professional Cost	-	-
Accountancy	-	-
	<hr/>	<hr/>
	-	-

**4 Support cost**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Telephone and fax	-	-
Rates	-	-
Cleaning	-	-
Depreciation	-	-
Sundry	-	-
	<hr/>	<hr/>
	-	-