

Registered Charity Number 1191331

Registered Number

CE023457

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Hope and Care Foundation

Reports and Analytics

31 March 2025

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Registered Charity Number 1191331

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 2024 – 31 March 2025.

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 £745 for the period ended 31 March 2025

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.

Registered Charity Number 1191331

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 29th January 2026 and signed on its behalf by:

Amir Abbasi

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 2025.

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 2025

	Notes	2025 £ Unrestricted Funds	2024 £ Unrestricted Funds
INCOMING RESOURCES			
Donations Received	1	745	22,200
RESOURCES EXPENDED			
Charitable Activities	2	(13,045)	-
Governance cost	3	-	-
Support cost	4	-	-
		<hr/> (13,045)	<hr/> -
Net Incoming Resources		<hr/> (12,300)	<hr/> 22,200
Funds brought forward		22,219	19
Total funds carried forward		<hr/> 9,919	<hr/> 22,219

Hope and Care Foundation
Balance Sheet
For the year ended 31 March 2025

	Notes	2025 £	2024 £
Fixed assets			
Land & buildings	-	-	-
Property	-	-	-
Plant & machinery	-	-	-
		-	-
Current assets			
Cash at bank and in hand	9,919	22,219	
	9,919	22,219	
Creditors: amounts falling due within one year	-	-	
Total assets less current liabilities		9,919	22,219
Net assets		9,919	22,219
Funds			
Surplus for the year		(12,300)	22,200
Surples brought forward		22,219	19
Shareholders' funds		9,919	22,219

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.

Amir Abbasi
Trustee
Approved by the board on 29 January 2026

Hope and Care Foundation
Notes to the Accounts
For the year ended 31 March 2025

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

	2025	2024
	£	£
Donations Spent	13,000.00	-
Bank Charges	45.00	-
Education	-	-
Repairs and Maintenance	-	-
Light and Heat	-	-
Insurance	-	-
Wages and Salaries	-	-
	<u>13,045.00</u>	<u>-</u>

3 Governance cost

	2025	2024
	£	£
Other Professional Cost	-	-
Accountancy	-	-
	<u>-</u>	<u>-</u>

4 Support cost

	2025	2024
	£	£
Telephone and fax	-	-
Rates	-	-
Cleaning	-	-
Depreciation	-	-
Sundry	-	-
	<u>-</u>	<u>-</u>