

REGISTERED CHARITY NUMBER: 1191406
REGISTERED COMPANY NUMBER: CE023522

Hope and Future Worldwide
(Charitable Incorporated Organisation)

TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED

31 MAY 2024

Hope and Future Worldwide

Contents	Page
Legal and administrative information	2
Trustees' Report	3
Accountant's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7-15

Hope and Future Worldwide

Legal and administrative information

Trustees

Gulay Yilmaz

Dilara Kuru

Rustem Kavaklik

Kezban Alan

Company Number: CE023522

Charity Number: 1191406

Registered Office address

7 Marshe Close

Potters Bar

EN6 5NR

Accountants

AA Accountancy Services

244 Chase Road

London

N14 6HH

Hope and Future Worldwide Annual Report 2023-2024

About Us

As it is known, anger, rage and violence are increasing uncontrollably every passing day.

Unfortunately, women and children are the ones who suffer the most from this.

Violence goes down to childhood. Our association, which was established by focusing on the solution of this problem, has started its studies with supportive education for 9-12 age groups and parents in well-established educational institutions and has achieved very successful results.

The aim of my program of growing up with awareness and raising children with awareness is to prepare a peaceful future far from all kinds of violence by replacing negative emotions with positive emotions. Because children are our hope and future.

The return of our project, which we have prepared by working with psychologists, child development specialists and experienced teachers for a long time, is positive and successful.

Our vision is to reach more children and parents in the future and plant the seeds of goodness for a peaceful future without violence.

Gulay Yilmaz,

Chair

Hope and Future Worldwide

INDEPENDENT EXAMINER'S REPORT TO TRUSTEES OF HOPE AND FUTURE WORLDWIDE

I report on the accounts of the charity for the period ended 31 May 2024 which are set out on pages 7 to 15

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment Act 2005 and the Charities Accounts Regulations 2006. The charity trustees consider that the audit requirement of Regulation 10(1) (a) to (c) of the 2006 Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. 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 seeks 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 I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention other than disclosed below.

1. which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with Section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations
- to prepare accounts which accord with the accounting records and comply with Regulation 8 of the 2006 Accounts Regulations 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.

AA Accountancy Services

Chartered Certified Accountant

244 Chase Road, London, N14 6HH

Date: 04/03/2025

HOPE AND FUTURE WORLDWIDE
STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating income and expenditure account)
FOR THE YEAR ENDED 31 MAY 2024

	Notes	Unrestricted Funds £	Restricted Funds £	2024 Total £	2023 Total £
INCOME AND EXPENDITURES					
INCOMING RESOURCES					
Incoming resources from generated funds:					
Charitable income	2	0	7000	7,000	1,750
Activities for generating funds	3	0	0	0	0
Investment income	4	0	0	0	0
Incoming resources from charitable activities	5	0	0	0	0
Other incoming resources	6	0	-	0	0
TOTAL INCOMING RESOURCES		<u>0</u>	<u>7000</u>	<u>7000</u>	<u>1750</u>
RESOURCES EXPENDED					
charitable Activities	7	6035	0	6035	1730
Governance Costs	8	215	0	215	0
Other resources expended	9	0	0	0	0
TOTAL RESOURCES EXPENDED	11	<u>6250</u>	<u>0</u>	<u>6250</u>	<u>1730</u>
NET INCOMING/(OUTGOING) RESOURCES					
before transfers	21	-6250	7000	750	20
Transfers between funds		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET MOVEMENT IN FUNDS FOR THE YEAR		-6250	7000	750	20
Total Funds at 1 June 2023		20		20	0
Prior Year Adjustment (Note 19)		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Funds at 31 May 2024		<u>-6230</u>	<u>7000</u>	<u>770</u>	<u>20</u>
		=====	=====	=====	=====

The notes on pages 12 to 22 form part of these accounts.

HOPE AND FUTURE WORLDWIDE

BALANCE SHEET AS AT 31 MAY 2024

	Notes	2024	2023
FIXED ASSETS		£	£
Tangible assets	15	0	0
		<u>0</u>	<u>0</u>
CURRENT ASSETS			
Debtors	16	0	0
Cash at bank and in hand		14270	20
		<u>14270</u>	<u>20</u>
CREDITORS: Amounts falling due within one year	17	(13500)	
		<u></u>	<u></u>
Net current assets / (liabilities)		770	20
CREDITORS: Amounts falling due more than one year	18	0	0
		<u></u>	<u></u>
Total assets less current liabilities		770	20
		=====	=====
CHARITY FUNDS			
Restricted funds	20	7000	0
Unrestricted funds	20	-6230	20
		<u>770</u>	<u>20</u>
		=====	=====

The notes on pages 16 to 24 form part of these accounts.

Approved by the Board of Trustees on 3 March 2025 and signed on its behalf by Gulay YILMAZ, Chair.

Gulay YILMAZ
Chairman

**HOPE AND FUTURE WORLDWIDE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2024**

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP), 'Accounting and Reporting by Charities' published in March 2005 and applicable accounting standards.

1.2 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

1.3 Incoming resources

All incoming resources are included in the Statement of financial activities when the charity has entitlement to the funds, certainty of receipt and the amount can be measured with sufficient reliability.

Donated services or facilities, which comprise donated services, are included in income at a valuation which is an estimate of the financial cost borne by the donor where such a cost is quantifiable and measurable. No income is recognised where there is no financial cost borne by a third party.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable

1.4 Resources expended

Expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources.

Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year end are noted as a commitment, but not accrued as expenditure.

HOPE AND FUTURE WORLDWIDE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2024

1. ACCOUNTING POLICIES (continued)

1.5 Tangible fixed assets and depreciation

All assets costing more than £500 are capitalised.

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures and fittings	25% reducing balance
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1.6 Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at rates of exchange ruling at the balance sheet date.

Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction.

Exchange gains and losses are recognised in the Statement of financial activities.

1.7 Programme related investment

Programme related investments are stated at the cost of investment.

2. VOLUNTARY INCOME

	Unrestricted Funds £	Restricted Funds £	2024 Total £	2023 Total £
Donations			0	1750
Grants		7000	7000	
Voluntary Income	<u>0</u>	<u>7000</u>	<u>7000</u>	<u>1750</u>

3. TRADING ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	2024 Total £	2023 Total £
Charity trading income				
Charity trading income-Domestic	0	-	0	0
Net income from trading activities	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

HOPE AND FUTURE WORLDWIDE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2024

4. INVESTMENT INCOME

	Unrestricted Funds £	Restricted Funds £	2024 Total £	2023 Total £
Rental Income	0	0	0	0

5. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	2024 Total £	2023 Total £
Charitable Activities			0	

6. OTHER INCOMING RESOURCES

	Unrestricted Funds £	Restricted Funds £	2024 Total £	2023 Total £
Other incoming resources	0	0	0	0

7. EXPENDITURE BY CHARITABLE ACTIVITY

SUMMARY BY FUND TYPE

	Unrestricted Funds £	Restricted Funds £	2024 Total £	2023 Total £
Investment Income	0	0	0	0
Charitable Activities	6035	0	6035	1730
	6035	0	6035	1730

SUMMARY BY EXPENDITURE TYPE

	Staff Costs £	Other Costs £	2024 Total £	2023 Total £
Investment Income			0	0
Charitable Activities	0	6035	6035	1730
	0	6035	6035	1730

HOPE AND FUTURE WORLDWIDE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2024

8. GOVERNANCE COSTS

	Unrestricted	Restricted	2024	2023
	Funds	Funds	Total	Total
	£	£	£	£
Governance- Accountants fees			0	0
Governance - Premises costs for head office			0	0
Governance - telephone	0		0	0
Governance expense - computer expenses	215		215	0
Governance expense - wages and salaries	0		0	0
Governance expense - NI	0		0	0
Governance - depreciation - tangible fixed assets	0		0	0
	<u>215</u>	<u>0</u>	<u>215</u>	<u>0</u>
	=====	=====	=====	=====

9. OTHER RESOURCES EXPENDED

	Unrestricted	Restricted	2024	2023
	Funds	Funds	Total	Total
	£	£	£	£
Loss((profit) on disposal of fixed asset	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	=====	=====	=====	=====

10. DIRECT COSTS

	Basis of	Unrestricted	Restricted	2024	2023
All Charitable activities	Allocation	Funds	Funds	Total	Total
		£	£	£	£
Charitable Contributions	Direct	0		0	1530
Fundraising	Direct	0	0	0	200
Cleaning	Direct	0	0	0	0
Staff training and welfare	Direct	0	0	0	0
Premises	Direct		0	0	0
Consultancy fees	Direct	3600	0	3600	0
Equipemnt expensed	Direct		0	0	0
Professional fees	Direct	0	0	0	0
Printing, Postage and Stationary	Direct	0	0	0	0
Motor expenses	Direct	0	0	0	0
Meeting expenses	Direct		0	0	0
Telephone and internet	Direct	0	0	0	0
Travel and substance	Direct		0	0	0
Stationary and printing	Direct		0	0	0
Bank Charges	Direct	0	0	0	0
Credit Card Charges	Direct	0	0	0	0
Subscriptions	Direct	0	0	0	0
Marketing	Direct	500	0	500	0
Paypal/stripe fees	Direct	0	0	-	0
Software	Direct	1935	0	1935	0
Wages and salaries	Direct	0	0	0	0
Pension	Direct	0	0	0	0
Subcontractor cost	Direct	0	0	0	0
		<u>6035</u>	<u>0</u>	<u>6035</u>	<u>1730</u>
		=====	=====	=====	=====

HOPE AND FUTURE WORLDWIDE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2024

11. ANALYSIS OF RESOURCES EXPENDED BY EXPENDITURE TYPE

	Staff Costs £	Depreciation £	Other Costs £	2024 £	2023 £
Investment Income	0	0	0	0	0
Charitable Activities	0	0	6035	6035	1730
Charitable activities	<u>0</u>	<u>0</u>	<u>6035</u>	<u>6035</u>	<u>1730</u>
Governance	0	0	215	215	0
Loss on disposal of fixed assets	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>	<u>6250</u>	<u>6250</u>	<u>1730</u>

12. ANALYSIS OF RESOURCES EXPENDED BY ACTIVITIES

	Activities undertaken		Total	Total
	Directly £	Support Costs £	2024 £	2023 £
Investment Income	0	0	0	0
Charitable Activities	0	215	215	0
Total	<u>0</u>	<u>215</u>	<u>215</u>	<u>0</u>

13. NET INCOMING RESOURCES

This is stated after charging:

	2024 £	2023 £
Depreciation of tangible fixed assets: owned by charity	0	0
Auditor's remuneration	0	0
Governance Accountant fees	<u>0</u>	<u>0</u>

During the year, no Trustees received any remuneration (2020 -£NIL).

During the year, no Trustees received any benefits in kind (2020 -£NIL).

During the year, no Trustees received any reimbursement of expenses (2020 -£NIL).

14. STAFF COSTS

Staff costs were as follows:

	2024 £	2023 £
Wages and salaries	0	0
Social security costs	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>

The average monthly number of employees during the year was as follows:

2024 No.	2023 No.
	10

No employee received remuneration amounting to more than £60,000 in either year.

HOPE AND FUTURE WORLDWIDE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2024

15. TANGIBLE FIXED ASSETS

	TOTAL
Cost	£
At 01.06.2023	0
Additions	0
At 31.05.24	0
Depreciation	
At 01.06.2023	0
charge for period	0
At 31.5.24	0
Net book values	
At 31.05.24	0
At 31.05.23	0

HOPE AND FUTURE WORLDWIDE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2024

16. DEBTORS

	2024	2023
	£	£
Due after more than one year		
Other Debtors	0	0
Due within one year		
Trade debtors	0	0
Other debtors	0	0
	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>

17. CREDITORS: Amount falling due within one year

	2024	2023
	£	£
Bank loans and Overdraft	0	0
Trade creditors		0
Other taxation and social security	0	0
Other creditors	13500	0
Accruals and deferred income	0	0
	<u>13500</u>	<u>0</u>
	<u>13500</u>	<u>0</u>

18. CREDITORS: Amount falling due after one year

	2024	2023
	£	£
Bank loans	0	0
Other creditors	0	0
	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>

HOPE AND FUTURE WORLDWIDE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2024

19. PRIOR YEAR ADJUSTMENT

There is no prior year adjustment this year

20. STATEMENT OF FUNDS

	Brought Forward £	Incoming Resources £	Resources Expended £	Transfers In/Out £	Carried Forward £
Designated Funds					
General Funds					
General Funds-all funds	20	0	(6250)	0	-6230
Total Unrestricted funds	<u>20</u>	<u>0</u>	<u>(6250)</u>	<u>0</u>	<u>-6230</u>
Restricted funds					
Restricted funds-all funds	0	7000		0	7000
Total of funds	<u>20</u>	<u>7000</u>	<u>(6250)</u>	<u>0</u>	<u>770</u>
SUMMARY OF FUNDS					
	Restated Brought Forward £	Incoming Resources £	Resources Expended £	Transfers In/Out £	Carried Forward £
General Funds	20	0	(6250)	0	-6230
Restricted funds	0	7000		0	7000
	<u>20</u>	<u>7000</u>	<u>(6250)</u>	<u>0</u>	<u>770</u>

HOPE AND FUTURE WORLDWIDE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2024

22. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Tangible fixed assets	0	0	0	0
Debtors due after more than 1 year	0	0	0	0
Current assets	14270	0	14270	20
Creditors due within one year	(13500)	0	(13500)	
Creditors due in more than one year	0	0	0	0
		0	770	20

23. RELATED PARTY TRANSACTIONS

There was not any related party transaction with any of the trustees this year and last year.