

Charity Number: 1192131
Company Number: CE023206

HOPE FOUNDATION HELPING THE HELPLESS
REPORT OF TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 03 NOVEMBER 2022 TO 02 NOVEMBER, 2023

REFERENCE AND ADMINISTRATIVE DETAILS

The trustees, present their report with the financial statements of the charity for the period 3rd November 2022 to 2nd November 2023.

INCORPORATION

The CIO Foundation was incorporated on 03 November 2020.

Registered Charity Number

1192131

Registered Office

67 Halesowen Road, Dudley
DY2 9PY

Trustees

Mr. Mohammed Ali	Chair	appointed on 20-07-2020
Mr. Ihsan Ahmed	Trustee	appointed on 20-07-2020
Mr. Rizwan Saroop	Trustee	appointed on 20-07-2020
Mr. Tauseef Hussain	Trustee	appointed on 20-07-2020
Mr. Wasim Anwar	Trustee	appointed on 20-07-2020
Mr. Usman Ali	Trustee	appointed on 20-07-2020

Independent Examiner

Quba Accountancy LTD
14 Mayne Avenue
Luton,
Bedfordshire,
LU4 9LS

STRUCTURE, GOVERNANCE & MANAGEMENT

Board of Trustees

The Board of Trustees sets our future aims and priorities focusing on strategic planning and governance and also evaluates our performance and progress in our work to alleviate poverty and suffering.

The Board of Trustees appraises the Senior Management Team and can make appointments to it as well as dismissals. The Board of Trustees also make sure that we satisfy the regulatory requirements on us as a charity and works with key stakeholders.

Recruiting and Appointing Trustees

All our trustees are volunteer, chosen because they all have the diverse range of skills, knowledge and experience that we need to respond to the challenges of today. Stakeholders and partners may nominate trustees and sometimes we will make a personal approach to potential candidates.

Governing document

Hope Foundation Helping the Helpless refers to the charity incorporated organization with a governing document known as CIO Foundation originally incorporated on 03 November 2020.

Responsibilities of Trustees

The annual report and financial statements are prepared according to the relevant law and approved by the trustees.

The trustees keep adequate accounting records and they show and explain our transactions. The records also disclose our financial position with reasonable accuracy at any time and enable trustees to ensure that the financial statements comply with Charity Commission Statement of Recommended Practice (SORP) 2015.

Grant Making Policies

We provide grants to projects if the request meets our charitable objectives and criteria. Project grant making is managed according to a designated process, which is documented in our Operational Risk-Management Framework. We aim to treat all grant applications professionally, equally and fairly. We make the final decision as to eligibility to receive a grant, at our discretion.

Public Benefit

We develop strategic plans to make certain that we provide maximum public benefit and achieve our strategic objectives, which fall under purposes defined by the Charity Act 2006.

OBJECTIVES & STRATEGIC ACTIVITIES

The objects of the charity are set below:

- A. THE RELIEF OF POVERTY OR FINANCIAL HARDSHIP AND SUFFERING AMONG VICTIMS OF NATURAL OR OTHER KINDS OF DISASTER IN THE FORM OF SERVICES (OR OTHER MEANS DEEMED SUITABLE) FOR PERSONS, BODIES, ORGANISATIONS AND/OR COUNTRIES.
- B. TO ADVANCE THE ISLAMIC RELIGION IN THE UNITED KINGDOM AND THE WORLD FOR THE BENEFIT OF THE PUBLIC THROUGH THE HOLDING OF MEETINGS, LECTURES [PUBLIC CELEBRATION OF RELIGIOUS FESTIVALS] PRODUCING AND/OR DISTRIBUTING LITERATURE ON AND TO ENLIGHTEN OTHERS ABOUT THE ISLAMIC RELIGION. THE TRUSTEES MUST USE THE INCOME AND MAY USE THE CAPITAL OF THE CHARITY IN PROMOTING THE OBJECTS.

This year, the Hope Foundation Helping the helpless achieved success in the following projects:

Achievements & Performances

Qurbani Project

Qurbani is not only a religious duty on Muslims ordained by Allah and practiced by Prophet Muhammad (peace be upon him) and his companions, but it is also a wonderful opportunity for Muslims to help their fellow humans who are suffering from abject poverty around the world.

We would like to thank all the generous donors of Hope Foundation Helping the Helpless for placing their trust in us to implement their Qurbani this year. We were able to carry out the qurbani project through different charities. Hope Foundation Helping the Helpless had carried out over 3,000 qurbani projects to feed a family in need. As a result, just like every year, we were able to feed thousands of vulnerable families around the world on this blessed occasion. Bringing happiness and smiles to the faces of widows, struggling to raise their children, old, aged people with disabilities facing hunger and children affected by disasters and wars. We pray Allah SWT rewards you abundantly for your generous donations.

Mosque

A masjid is a symbolic place that plays an instrumental role in the social, moral, and educational uplifting of the Muslim community. A place for collectively remembering The Divine. With the help of donors, Hope Foundation Helping the Helpless bears maintenance and operational costs of Masjid that it has built.

Ramadan Project

Food is a basic necessity for survival and also the key to a healthy life. Without regular healthy meals children **struggle** to go to school; carers struggle to work and communities are left battling to survive.

In Ramadan, Hope Foundation Helping the Helpless provided families with urgent food to ensure they are able to have iftaar with a nutritious meal. Our Ramadan food parcel ensured a family has enough food during the month of Ramadan.

Turkey Earthquake

In Turkey, our teams worked to prioritize child protection, mental health support, education, shelter and water. We supported families with mental health support, education, livelihoods, nutrition, health and water while strengthening resilience to future shocks.

FINANCIAL REVIEW

The charity received sum of **£251,147** in donations from various sources.

The charity does not have any reserve policy.

No funds are in deficit at the balance sheet.

The funds are in surplus by **£8,979** at the balance sheet.

DECLARATION

The trustees declare that they have approved the trustees report above.

Signed on behalf of the charity's trustees.



Signature

Name: Mohammed Ali

Position: Chair

Date: 12 August, 2024

INDEPENDENT EXAMINERS REPORT FOR THE PERIOD 03 NOVEMBER 2022 TO 02 NOVEMBER 2023

I report on the accounts for the period 3rd November 2022 to 2nd November 2023 set out below.

Respective responsibilities of trustees and examiner

The charity's trustees responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for the period (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit and is eligible for independent examination, it is my responsibility to:

- Examine the accounts
- Follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- To state whether particular matters have come to my attention.

Basis of the independent examiner's report

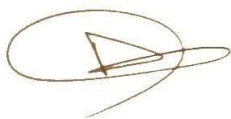
My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as 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 examiners 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 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.

Independent Examiner



Signature:

Mr Dawood Masood AFA, MIPA

Date: 13 August, 2024

Hope Foundation Helping the Helpless
Statement of Financial Activities
For the Year Ended 02 November, 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 £	2022 £
Incoming Resources:					
Incoming resources from generated funds					
Voluntary Income	5	57,717	193,429	251,147	211,877
Activities for generating funds		-	-	-	-
Total Income Resources		57,717	193,429	251,147	211,877
Resources Expended:					
Cost of Generating Funds					
Charitable Activities	6	-	257,293	257,293	204,560
Admin Cost		-	-	-	-
Governance Cost		-	-	-	700
Total Resources Expended		-	257,293	257,293	205,260
Net Incoming Resources Before Transfer		57,717	-63,864	-6,146	6,617
Net Movement of Funds:					
Net Income for the Year		57,717	-63,864	-6,146	6,617
Total Funds Brought Forward		-	-	15,126	8,509
Total Funds Carried Forward		57,717	-63,864	8,979	15,126

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities. The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

The notes on pages 9 to 11 form part of these financial statements.

Hope Foundation Helping the Helpless
Statement of Financial Position
As at 02 November, 2023

	Notes	2023 £	2022 £
Assets			
Fixed Assets:			
Tangible Assets	2	-	-
Current Assets:			
Cash in hand & at bank		8,979	15,125
		8,979	15,125
Creditors: Amount falling during 1 year	3	-	-
Net Current Assets/Liabilities		8,979	15,125
Total Assets Less Current Liabilities		8,979	15,125
CAPITAL & RESERVES			
Unrestricted funds	4		
General funds		72,834	103,610
Designated funds		-63,864	-88,485
		8,979	15,125

For the year ending 02/11/2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime. Approved by the Board of Trustees on 12/08/2024 and signed on their behalf by:



Signature
Name: Mohammed Ali
Date: 12/08/2024

Hope Foundation Helping the Helpless
Notes to the Accounts
For the Year Ended 02 November, 2023

1. ACCOUNTING POLICIES

a) Basis of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

b) Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

c) Resources Expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

d) Allocation & Apportionment of costs

All costs relate to the single activity of the charitable company and are recognised accordingly.

e) Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. Designated funds are funds set aside by the trustees out of unrestricted general funds for the specific future purposes or projects.

Hope Foundation Helping the Helpless
Notes to the Accounts
For the Year Ended 02 November, 2023

	Fittings & Fixtures £	Equipment £	Total £
2. Tangible Fixed Assets:			
Cost			
As at 03/11/2020	-	-	-
As at 02/11/2021	-	-	-
Depreciation			
At 03/11/2022	-	-	-
For the year	-	-	-
At 02/11/2023	-	-	-
Net Book Value			
At 02/11/2023	-	-	-
At 02/11/2022	-	-	-

	2023 £	2022 £
3. Creditors falling during 1 year		
Other Creditors	-	-
	-	-

4. Unrestricted funds	Brought Forward £	Incoming Resources £	Outgoing Resources £	Transfer £	Carried Forward £
Designated funds	-	193,429	257,293	-	-63,864
General funds	15,125	57,717	-	-	72,843
	15,125	251,147	257,293	-	8,979

5. Incoming Resources	Unrestricted funds £	Restricted funds £	2023 £	Unrestricted funds £	Restricted funds £	2022 £
Incoming Resources from Generated Funds						
Grants						
Voluntary Income	57,717	193,429	251,147	95,802	116,075	211,877
Gift Aid	-	-	-	-	-	-
	57,717	193,429	251,147	95,802	116,075	211,877
Grants						
Activities for generating funds	-	-	-	-	-	-
	57,717	193,429	251,147	95,802	116,075	211,877

Hope Foundation Helping the Helpless
Notes to the Accounts
For the Year Ended 02 November,2023

6. Resources Expended	2023	2022
	£	£
Unrestricted Funds		
Charitable Activities		
Donations	-	-
	-	-
Restricted Funds		
Mosque	8,050	5,000
Ramadan	160,563	83,000
Qurbani	70,000	63,800
Earthquake	8,680	-
Pakistan	10,000	-
Orphans	-	39,660
Food	-	10,000
Water	-	3,100
	257,293	204,560
Admin Cost		
Bank Charges	-	-
Heat & Light	-	-
	-	-
Governance Cost		
Accountancy	-	700
	-	700