

Charity Number: 1192131
Company Number: CE023206

HOPE FOUNDATION HELPING THE HELPLESS
REPORT OF TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 03 NOVEMBER 2024 TO 02 NOVEMBER, 2025

REFERENCE AND ADMINISTRATIVE DETAILS

The trustees, present their report with the financial statements of the charity for the period 3rd November 2024 to 2nd November 2025.

INCORPORATION

The CIO Foundation was incorporated on 03 November 2020.

Registered Charity Number

1192131

Registered Office

154 Reddal Hill Road,
Cradley Heath
B64 5JJ

Trustees

Mr. Mohammed Ali	Chair	appointed on 20-07-2020
Mr. Ihsan Ahmed	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

During the period 3 November 2024 to 2 November 2025, Hope Foundation Helping the Helpless continued to deliver humanitarian relief to vulnerable communities through our partners on the ground, with our efforts focused on food security and religious observance-linked relief programmes.

Food Relief

The charity provided food relief to individuals and families facing poverty and financial hardship, remaining the largest single area of the charity's charitable activity during the year and reflecting our ongoing commitment to addressing food insecurity among the communities we serve.

Qurbani Programme

The charity delivered its Qurbani programme, enabling the distribution of meat to families in need during the Islamic festival of Eid al-Adha. This continued to be a significant area of restricted-fund activity, supported by strong donor engagement.

Ramadan Programme

During the holy month of Ramadan, the charity distributed food packs among vulnerable and needy families, helping to ease the burden on those most in need at a time of heightened hardship.

Overall

Across all its programmes, the charity remained focused on delivering its core charitable objectives efficiently, closing the year in a stable financial position with funds available to carry forward into the next reporting period.

FINANCIAL REVIEW

The charity received sum of **£254,202** 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 **£11,744** 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: Muhammad Ali
Position: Chair
Date: 28 July 2026

INDEPENDENT EXAMINERS REPORT FOR THE PERIOD 03 NOVEMBER 2024 TO 02 NOVEMBER 2025

I report on the accounts for the period 3rd November 2024 to 2nd November 2025 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:

Mrs Rida Meraj

Date: 30 July, 2026

Hope Foundation Helping the Helpless
Statement of Financial Activities
For the Year Ended 02 November, 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 £	2024 £
Incoming Resources:					
Incoming resources from generated funds					
Voluntary Income	5	98,198	156,004	254,202	315,182
Activities for generating funds		-	-	-	-
Total Income Resources		98,198	156,004	254,202	315,182
Resources Expended:					
Cost of Generating Funds					
Charitable Activities	6	99,205	150,612	249,817	307,530
Admin Cost		172	-	172	99
Governance Cost		3,000	-	3,000	6,000
Total Resources Expended		102,377	150,612	252,989	313,629
Net Incoming Resources Before Transfer		-4,179	5,392	1,213	1,553
Net Movement of Funds:					
Net Income for the Year		-4,719	5,392	1,213	1,553
Total Funds Brought Forward		-	-	10,531	8,979
Total Funds Carried Forward		-4,719	5,392	11,744	10,531

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, 2025

	Notes	2025 £	2024 £
Assets			
Fixed Assets:			
Tangible Assets	2	-	-
Current Assets:			
Cash in hand & at bank		11,744	10,531
		<u>11,744</u>	<u>10,531</u>
Creditors: Amount falling during 1 year	3	-	-
Net Current Assets/Liabilities		11,744	10,531
Total Assets Less Current Liabilities		<u>11,744</u>	<u>10,531</u>
CAPITAL & RESERVES			
Unrestricted funds	4		
General funds		6,353	76,792
Designated funds		5,392	-66,261
		<u>11,744</u>	<u>10,531</u>

For the year ending 02/11/2025 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 28/07/2026 and signed on their behalf by:

Signature : 
Name: Muhammad Ali
Date: 28 July 2026

Hope Foundation Helping the Helpless
Notes to the Accounts
For the Year Ended 02 November, 2025

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, 2025

	Fittings & Fixtures £	Equipment £	Total £
2. Tangible Fixed Assets:			
Cost			
As at 03/11/2020	-	-	-
As at 02/11/2021	-	-	-
Depreciation			
At 03/11/2024	-	-	-
For the year	-	-	-
At 02/11/2025	-	-	-
Net Book Value			
At 02/11/2025	-	-	-
At 02/11/2024	-	-	-

3. Creditors falling during 1 year	2025 £	2024 £
Other Creditors	-	-
	-	-

4. Unrestricted funds	Brought Forward £	Incoming Resources £	Outgoing Resources £	Transfer £	Carried Forward £
Designated funds	-	156,004	150,612	-	5,392
General funds	10,531	98,198	102,377	-	6,352
	10,531	254,202	252,989	-	11,744

5. Incoming Resources	Unrestricted funds £	Restricted funds £	2025 £	Unrestricted funds £	Restricted funds £	2024 £
Incoming Resources from Generated Funds						
Grants						
Voluntary Income	98,198	156,004	254,202	73,913	241,269	315,182
Gift Aid	-	-	-	-	-	-
	98,198	156,004	254,202	73,913	241,269	315,182
Grants						
Activities for generating funds	-	-	-	-	-	-
	98,198	156,004	254,202	73,913	241,269	315,182

Hope Foundation Helping the Helpless
Notes to the Accounts
For the Year Ended 02 November,2025

6. Resources Expended	2025	2024
	£	£
Unrestricted Funds		
Charitable Activities		
Refund	8,700	-
Food	90,505	183,300
	99,205	183,300
Restricted Funds		
Mosque	-	2,600
Ramadan	25,612	-
Qurbani	125,000	109,190
Water	-	12,440
	150,612	124,230
Admin Cost		
Miscellaneous	47	50
Telephone/Mobile	125	49
	172	99
Governance Cost		
Accountancy	3,000	6,000
	3,000	6,000