

Board Paper: Approval of Unaudited Financial Statements

Charity: The Envision Health, Opportunity, Progress and Education Foundation (HOPE)

Charity Number: 1207572

Meeting Date: 13th February 2026

Prepared by: Gregory Spencer Caswill

Purpose of Paper

To seek trustee approval of the unaudited financial statements for the period ended 5 April 2025 and authorise filing with the Charity Commission.

Background

The unaudited trustees' annual report and financial statements have been prepared in accordance with FRS 102 and the Charities SORP. The charity is not subject to statutory audit or independent examination.

Key Financial Highlights

- Total income: £107,445
- Donations: £38,897
- Total expenditure: £2,809
- Surplus for the period: £65,739
- Closing unrestricted reserves: £65,739

Trustee Considerations

Trustees are asked to review:

- The financial performance for the period
- The reserves position
- Compliance with the charity's constitution and regulatory requirements

Resolution

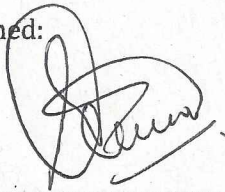
It is proposed that the trustees:

1. Approve the unaudited financial statements for the period ended 5 April 2025
2. Authorise a trustee to sign the balance sheet on behalf of the board
3. Approve submission to the Charity Commission

Decision:

Approved

Signed:



G S Caswill - Trustee

Date: 13th February 2026

**THE ENVISION HEALTH, OPPORTUNITY, PROGRESS AND EDUCATION FOUNDATION
(HOPE)**

Charity number 1207572

STATEMENT OF FINANCIAL ACTIVITIES (including Income and Expenditure account)

FOR THE PERIOD 22 MARCH 2024 TO 5 APRIL 2025

	£	£
Incoming resources		
Donations received	107,140	
Interest received	305	
Total incoming resources	<u>107,445</u>	107,445
Resources expended		
Donations paid	38,897	
Professional fees	995	
Statutory fees	137	
Computer expenses	1,313	
Miscellaneous expenses	364	
Total resources expended	<u>41,706</u>	41,706
Net Incoming resources and net movement in funds for the period		<u>65,739</u>

BALANCE SHEET AS AT 5 APRIL 2025

Current assets		£
Bank balances		107,445
Creditors: amounts falling due within one year		
Payments made on behalf of Charity prior to legal status		
Greg Caswell	37,265	
Brian Hepburn	4,441	
	<u>41,706</u>	41,706
Net assets		<u>65,739</u>
The funds of the charity		
Unrestricted income funds		65,739
Total charity funds		<u>65,739</u>

THE ENVISION HEALTH, OPPORTUNITY, PROGRESS AND EDUCATION FOUNDATION (HOPE)

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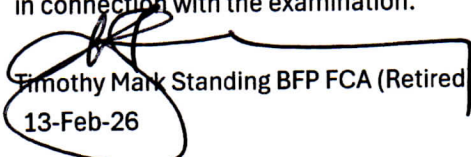
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	41,706
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The funds of the charity	
Unrestricted income funds	65,739
Total charity funds	65,739

Independent examiners report

The charity's gross income does not exceed £250,000 and I am qualified to undertake the examination by being a retired qualified member of the Institute of Chartered Accountants of England and Wales.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination.


Timothy Mark Standing BFP FCA (Retired)
13-Feb-26

Independent Examiner's Report

to the Trustees of

The Envision Health, Opportunity, Progress and Education Foundation (HOPE)
(Charity number: 1207572)

I report to the trustees on my examination of the accounts of **The Envision Health, Opportunity, Progress and Education Foundation (HOPE)** ("the charity") for the period ended **5 April 2025**.

Responsibilities and Basis of Report

As the charity's trustees, 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

I have examined the accounts of the charity for the period ended 5 April 2025, which comprise:

- the **Statement of Financial Activities**
- the **Balance Sheet**
- and the **related notes to the accounts**

I confirm that I am **independent of the charity** and have not been involved in the preparation of the accounts.

Scope of the Examination

My examination involved a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning 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 give a true and fair view**, and the report is limited to those matters set out in my statement below.

Independent Examiner's Opinion

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:
 - to keep accounting records in accordance with section 130 of the Act; and
 - to prepare accounts which accord with those accounting records and comply with the applicable requirements of the Act

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.

Signed



TIMOTHY MARK STANDING BFP FCA

Name: [Independent Examiner's Name]

Relevant experience: [e.g. Finance Director / Accountant / Charity finance consultant]

Address: [Address] Retired Chartered Accountant.

Date: [Date] 13/2/2026.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Report to the trustees

Charity Name

THE ENVISION HEALTH, OPPORTUNITY PROGRESS AND EDUCATION
FOUNDATION

On accounts for the year ended

5th April 2025

Charity no
(if any)

1207572

Set out on pages

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended 5th April 2025.

Responsibilities and basis of report

As the charity's trustees, 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 2011 Act and in carrying out my examination, I
have followed all the applicable Directions given by the Charity Commission
under section 145(5)(b) of the Act.

Independent examiner's statement

The charity's gross income does not exceed £250,000 and I am qualified to
undertake the examination by being a retired qualified member of Institute of
Chartered Accountants of England and Wales

I have completed my examination. I confirm that no material matters have
come to my attention in connection with the examination

Signed:

Date:

13/2/2026

Name:

TIMOTHY MARK STANDING

Relevant professional
qualification(s) or body (if
any):

Retired Chartered Accountant
BFP FCA

Address:

36 TONGDEAN ROAD
HOVE
BN3 6QE

Only complete if the examiner needs to highlight material matters of concern
(see CC32, Independent examination of charity accounts: directions and
guidance for examiners).

**Give here brief details
of any items that the
examiner wishes to
disclose.**

None.