

Receipts and payments accounts

CC16a

 For the period
from

 Period start date
08-Oct-24

To

 Period end date
07-Oct-25

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
General Donations	110	-	-	110	-
Food Aid Donations	3,250	-	-	3,250	-
School Bags Project Income	13,900	-	-	13,900	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	17,260	-	-	17,260	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	17,260	-	-	17,260	-
A3 Payments					
School Bags Charitable Expenditure	13,900	-	-	13,900	-
Food Aid Charitable Expenditure	3,249	-	-	3,249	-
General Charitable Expenditure	110	-	-	110	-
Facility hire	-	-	-	-	-
Instructor fees & staff wages	-	-	-	-	-
Volunteer expenses	-	-	-	-	-
Consumables	-	-	-	-	-
Website	-	-	-	-	-
Insurance	-	-	-	-	-
Equipment	-	-	-	-	-
Repairs	-	-	-	-	-
Other fees	-	-	-	-	-
Outdoor events and seminars	-	-	-	-	-
Accountancy fees	-	-	-	-	-
Sub total	17,259	-	-	17,259	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	17,259	-	-	17,259	-
Net of receipts/(payments)	1	-	-	1	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-

Cash funds this year end

1	-	-	1	-
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Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £	
B1 Cash funds	Bank account	-	-	-	
	Cash	-	-	-	
		-	-	-	
	Total cash funds (agree balances with receipts and payments)	-	-	-	
		Agreement Error	OK	OK	
		Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £	
B2 Other monetary assets	Details				
	None		-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
B3 Investment assets	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)
				-	-
				-	-
				-	-
				-	-
B4 Assets retained for the	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)
					-
					-
					-
					-
				-	-
				-	-
				-	-
				-	-
B5 Liabilities	Details		Fund to which liability relates	Amount due (optional)	When due (optional)
				-	
				-	
				-	

Signed by one or two trustees on behalf of all the trustees

CCXX R2 accounts (SS)

Signature

Sarah Yassine

2

Print Name

Sarah Yassine

Date of approval

28/07/2026



Section A

Independent Examiner's Report

Report to the trustees/
members of

The Hope and Justice Foundation

On accounts for the year
ended

7th October 2025

Charity no
(if any)

1211512

Set out on pages

1 & 2 of CC16a

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 07/10/2025.

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed:

A S Rana

Date:

28/07/2026

Name:

Abdus-Samad Rana FCCA

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

Association of Chartered Certified Accountants (ACCA)

Address:

97 Walbrook Road, Derby, DE23 8SF

Section B	Disclosure
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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.