

Hopeful Hearts Charitable Trust

Northern Ireland · Charity number 100700

Details

Status Overdue

Registered 2014-11-06

Register [View on the Charity Commission for Northern Ireland register](#)

Contact

Address 18 Northfield Road
Donaghadee
BT21 0bd
BT21 0BD

Phone 07857092536

Email lockhart.diane@gmail.com

Activities

Purposes: The objects of the Trust shall be the relief of poverty among urban communities in Uganda and in particular to provide funding for the education and healthcare for those living in deprived circumstances in and around the city of Kampala and in other townships in Uganda.

What the charity does: The advancement of education

How the charity works: Education/training, General charitable purposes, Overseas aid/famine relief

Who the charity helps: Children (5-13 year olds), Overseas/developing countries, Preschool (0-5 year olds), Youth (14-25 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2019-03-31	£4,858	£5,535	£0	0

Trustees

Name	Role	Appointed
Ms Diane Elizabeth Lockhart		
Myfanwy Bolingbroke		

Hopeful Hearts Charitable Trust

Northern Ireland - Charity number 100700

Accounts

Statement of Assets and Liabilities – Year ended 31st March 2019

Hopeful Hearts Charitable Trust

NIC 100700

Funds reconciliation	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2019 Funds £
Cash in bank/hand 31/3/18	1015.70	Nil	Nil	1015.70
Surplus (Deficit) 2018/19	(676.94)	Nil	Nil	(676.94)
Cash in bank/hand 31/3/19	338.76	Nil	Nil	338.76

Bank and Cash Balances

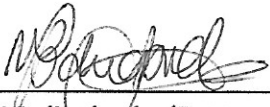
Bank deposit account	(last year) Nil (Nil)
Bank current account	338.76 (1004.64)
Cash in hand	Nil (11.06)

Other Assets – Unrestricted Funds

Gift Aid Accured to year end	Nil (405.00)
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Liabilities – None

Approved by the Trustees and signed on their behalf by:



M Bolingbroke (Treasurer and Trustee)

Date 20/1/20



D. Lockhart (Trustee)

Date 19/1/20

Hopeful Hearts Charitable Trust

Northern Ireland - Charity number 100700

Accounts

Statement of Assets and Liabilities – Year ended 31st March 2018

Hopeful Hearts Charitable Trust, NIC 100700

Funds Reconciliation	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2018 Funds £	Total 2017 Funds £
Cash in bank/hand 31/3/2017	2062.00	Nil	Nil	2062.00	2903.39
Surplus(Deficit)2017/18 (1046.30)		Nil	Nil	(1046.30)	(841.39)
Cash in bank/hand 31/3/2018	£1015.70	Nil	Nil	£1015.70	£2062.00

Bank and Cash Balances

Bank deposit account	nil	Nil
Bank Current account	£1004.64	£2050.94
Cash in hand	11.06	11.06
	<u>£1015.70</u>	<u>£2062.00</u>

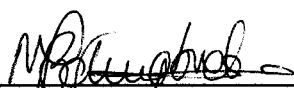
Other Assets - Unrestricted Funds

Gift Aid Accrued to year end	£405.00	£2098.75
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Liabilities – None

Nil Nil

Approved by the Trustees and signed on their behalf by:


 M Bolingbroke (Treasurer & Trustee)

Date 19/1/19


 D Lockhart (Trustee)

Date 19/1/19

Hopeful Hearts Charitable Trust NIC 100 700
Financial Information 1st April 2017 to 31st March 2018

Opening Balances –

Bank Account	£4,286.12		(last year's figures)
Cash Account	£11.06		
o/s payment	£2,235.18		
Net Total		£2,062.00	(2,903.39)

Income –

Standing orders	£6,125.00	(8,620.00)	
Donations	£505.00	(1,370.00)	
Fundraisers	£440.00	(4,938.50)	
Trusts/Grants	Nil	(3,912.67)	
Virginmoney	£40.06	(1,376.61)	
Building Fund	Nil	(2,160.00)	
Medical	Nil	(560.00)	
Relief of Poverty	Nil	(2,775.00)	
Misc	£440.00	(820.00)	
Gift Aid	£2098.98	Nil	
Total			£9,649.04 (26,532.78)

Expenditure –

School Costs:			
Ex Bank acc	£9,869.46	(17,004.86)	
Ex Cash acc	Nil	(1,100.00)	
Transfers Fees (NI):			
Bank	£361.85	(559.84)	
Cash	Nil	(29.99)	
Sch Equipment	Nil	(843.34)	
Insurance (NI)	Nil	(588.64)	
Building Works	Nil	(3,624.79)	
Event Expenses	Nil	Nil	
Trip Expenses:			
Travel	Nil	Nil	
In Uganda	Nil	Nil	
Stationary/Calendars	Nil	Nil	
Medical	Nil	(797.44)	
Relief of Poverty	£464.03	(2,825.27)	
Misc	Nil	Nil	
Total			£10,695.34 (27,374.17)

Overall total, year end funds = £1,015.70 (2,062.00)

Reconciliation –

Bank Acc	£1,004.64 less o/s payment of Nil =	£1,004.64	
Cash Acc balance	=	11.06	
Total			£1,015.70

Hopeful Hearts Charitable Trust

Northern Ireland - Charity number 100700

Annual report

Annual Report - Hopeful Hearts Charitable Trust

NI Charity Commission Number - NIC 100 700

a) Purpose of the Charity –

- 1) The Relief of Poverty**
- 2) The Advancement of Education and Healthcare**

(Area of operation – Uganda)

b) Trustees for this Period –

- 1) Diane Lockhart**
- 2) Colin Maxwell**
- 3) Barbara Foster**
- 4) Myfanwy Bolingbroke**

One Trustee, Barbara Foster resigned as a Trustee during this reporting period, July,2017, and one Trustee, Colin Maxwell resigned at the end of this reporting period, that is, 31st March 2018. A new Trustee, Myfanwy Bolingbroke joined the Trust during this reporting period to take over the role of Treasurer from 31st March 2018.

c) Financial Year –

This report covers the period 1st April 2017 to 31st March 2018

d) Summary of Activities to further the purposes of the Trust -

The purpose of the Trust in 2016/2017 continued to be 'to relieve poverty among urban communities in Uganda and in particular to provide education and healthcare for those living in deprived circumstances in and around the city of Kampala and other townships in Uganda'

In past years through working in and by visits contacts have been built up with the community in Uganda and, in particular, in the capital Kampala. Namuwongo is a neighbourhood in Kampala through which a railway line runs. To the north side of the railway line sits an area called Soweto and this is a recognised slum area. It is an area which is home to about 40,000 people with little or no access to clean water, adequate toilet facilities or to meaningful employment. Zone 6 of Soweto is called Kanyogoga and it is within this zone that the Trust has sought to meet its object and to assist projects to develop.

The Trust has continued to achieve the relieve poverty by providing funding for education and provision of a local clinic providing a limited amount of healthcare. The Trust began to provide nursery and primary aged children education by working through a local primary school called Hopeful Hearts Children's Academy. In 2009 the school was a nursery facility with 20 pupils. Now the school 130 pupils overall up to P7 level.

The Trust has continued to seek to raise funds and the funds provided have enabled to Trust to help finance some of this school's recurrent costs so enabling the school to offer free education along with a daily meal. In addition the Trust has raised some funds to cover limited healthcare for the pupils and staff. This healthcare provision comprises access to a doctor and limited medicines when illness arises. The illnesses suffered by the children includes malaria, typhoid and most commonly gastroenteritis. Further, the Trust has also been able to assist with the cost of teacher training including up helping two staff, one of whom has now moved on to another school, to achieve their degrees.

The Trust has also funded –

- 1) staff development again recognising the importance of good training and education as a way moving people from poverty.
- 2) some help with uniforms for the pupils encouraging pride in their school and in getting educated.
- 3) fees to enable the pupils to take part the mandatory local curriculum and examinations.

in terms of fundraising to cover the object the Trust has undertaken the following –

- 1) The continuation of a pupil sponsorship scheme encouraging individuals to sponsor a child's education for £10 per month.
- 2) Encouraged supporters to hold fundraising events

General -

The Trust recognises that there has been a drop in income in this reporting period much of which was associated with special fundraising in the year before to cover urgent building works needed in that year. Funding raised is now more concentrated on paying for the direct costs of running the school so as to supply education.

In this period outstanding Gift Aid has been claimed and received.

Future Targets to achieve the purposes of the Trust

- 1) The Trust aims to raise further funds to help the school to continue to develop and improve the quality of education and the facilities available.
- 2) There is also a desire for the Trust to become better known locally to increase the pool from which funds are raised.

- 3) The Trust also plans to continue to work with the Director of the school in Kampala to promote improved management and to encourage the school to work towards full registration within the Ugandan Education system, all with the aim of making the school more self-sufficient.
- 4) *The Trust would also like to provide better healthcare to the pupils and their families, though this is very dependent on additional funding being found. To progress with this aim the Trust plans to join with other organisations to support a small local health centre, called Amani Family Centre. This Centre provides free maternity and childcare to this community with an emphasis on the prevention of ill health, reduction of infant and child mortality. It also provides health and social support to the families attached to the school.*

e) In regard to the Commission's Public Benefit requirement –

The Trustees are fully aware of the need for the activities of the Trust to be wholly for the Public Benefit. Accordingly, the Trustees work wholly for the furtherance of the purposes of the Trust using all funds raised for these purposes. No Trustees benefit personally from any activities of the Trust. The beneficiaries of the work of the Trust are the children in the supported slum school, the teachers in the school who have received salaries and training, and a limited number of associated individuals who have had assistance with medical treatment.

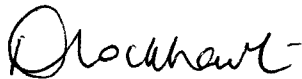
f) Financial Position –

The Trust began this period with a balance of £2,062.00 and ended with a balance of £1,015.70 having covered an expenditure of £10,695.34 over the same period. The Trust only uses funds in its possession and does not commit itself to funding any programme until matching funds are raised. This means of operation means that the Trust always acts with a positive balance.

g) Funds in Deficit –

The Trust has no funds in deficit nor any binding commitments that would put the Trust in deficit

The following Trustees sign this report on behalf of all the Trustees, confirming that the information provided accurately reflects the work of the Trust -

Signed  Diane Lockhart, date 19/1/19

Signed  Myfanwy Bolingbroke, date 19/1/19

Hopeful Hearts Charitable Trust

Northern Ireland - Charity number 100700

Annual return

Independent Examiner's Report to the Charity Trustees of Hopeful Hearts Charitable Trust, NIC 100 700

I report on the accounts of the Trust for the year ending 31st March 2018, as set out in the statement of accounts for this period.

Respective Responsibilities of Charity Trustees and the Examiner –

As the Charity Trustees you are responsible for the preparation of the accounts with the Charities Act (Northern Ireland) 2008

As Independent Examiner it is my responsibility to:

- 1) Examine the accounts under section 65 of the Charities Act
- 2) Follow the procedures laid down in the General Directions given by the Commission under Section 65(9)(b) of the Charities Act
- 3) State whether particular matters have come to my attention

Basis of this Independent Examiner's Report -

I have examined your charity accounts as required under Section 65 of the Charities Act and my examination was carried out in accordance with the General Directions given by the Charity Commission for Northern Ireland under Section 65(9)(b) of the Charities Act.

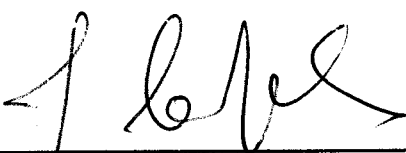
My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, seeking explanation from the Charity Trustees concerning any such matters, if such matters arose.

My role is to state if any material matters have come to my attention giving me cause to believe:

- 1) that the accounting records were not kept in accordance with Section 63 of the Charities Act
- 2) that the accounts do not accord with the accounting records
- 3) that the accounts do not comply with the accounting requirements of the Charities Act
- 4) that there is further information needed for a proper understanding of the accounts to be reached

Independent Examiner's Statement –

I have completed my examination and I have no concerns in respect of the matters (1) to (4) listed in the clause above, nor in connection with following the Directions of the Charity Commission for Northern Ireland. I have found no matters that require me to draw them to you, the Trustees, attention.

Signed 

Name D. CLEMENTS

Relevant Professional Qualification or Body FELLOW CHARTERED ACCOUNTANTS IRELAND

Address 6 CURRAN PARK

HOLYWOOD

Date 24 JUL 2019

Hopeful Hearts Charitable Trust

Northern Ireland - Charity number 100700

Accounts

Hopeful Hearts Charitable Trust
Financial Information 1st April 2016 to 31st March 2017

Opening Balances –

Bank Account	£1,762.34		(last year's figures)
Cash Account	£1,141.05		
	Total	£2,903.39	(9,991.69)

Income –

Standing orders	£8,620.00	(4,120.00)	
Donations	£1,370.00	(4,219.02)	
Fundraisers	£4,938.50	(10,245.45)	
Trusts/Grants	£3,912.67	nil	
Virginmoney	£1,376.61	(521.59)	
Building Fund	£2,160.00	(1,400.00)	
Medical	£560.00	(90.00)	
Relief of Poverty	£2,775.00	(155.00)	
Misc	£820.00	(166.00)	
	Total		£26,532.78 (20,917.31)

Expenditure –

School Costs:			
Ex Bank acc	£17,004.86	(16,572.69)	
Ex Cash acc	£1,100.00	nil	
Transfers Fees (NI):			
Bank	£559.84	(312.37)	
Cash	£29.99	nil	
Sch Equipment	£843.34	(64.50)	
Insurance (NI)	£588.64	(562.80)	
Building Works	£3,624.79	nil	
Event Expenses	nil	(3,500.00)	
Trip Expenses:			
Travel	nil	(3,060.00)	
In Uganda	nil	(2,450.13)	
Stationary/Calendars	nil	(478.29)	
Medical	£797.44	(404.83)	
Relief of Poverty	£2,825.27		
Misc	nil	(600.00)	
	Total		£27,374.17 (28,005.61)

Overall total, year end funds = £2,062.00 (2,903.39)

Reconciliation –

Bank Acc	£4,286.12, less o/s payment of £2,235.18 =	£2,050.94
Cash Acc balance	=	11.06
	Total	£2,062.00

Statement of Assets and Liabilities – Year ended 31st March 2017

Hopeful Hearts Charitable Trust, NIC 100700

Funds Reconciliation	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2017 Funds £	Total 2016 Funds £
Cash in bank/hand 31/3/2016	2903.39	Nil	Nil	2903.39	9991.69
Surplus/(Deficit)2016/17 (841.39)		Nil	Nil	(841.39)	(7088.30)
Cash in bank/hand 31/3/2017	£2062.00	Nil	Nil	£2062.00	£2903.39

Bank and Cash Balances

Bank deposit account	nil
Bank Current account	£2050.94
Cash in hand	11.06
	£2062.00

Other assets - Unrestricted Funds

Gift Aid Accrued to year end	£2098.75	Nil
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Liabilities – None

Nil Nil

Approved by the Trustees and signed on their behalf by:

Colin Maxwell
Colin Maxwell (Treasurer & Trustee)

Barbara Foster
Barbara Foster (Trustee)

Date 25/2/18

Date 25/2/18

Hopeful Hearts Charitable Trust

Northern Ireland - Charity number 100700

Annual report

Annual Report - Hopeful Hearts Charitable Trust

NI Charity Commission Number - NIC 100 700

a) Purpose of the Charity –

- 1) The Relief of Poverty
- 2) The Advancement of Education and Healthcare

(Area of operation – Uganda)

b) Trustees for this Period –

- 1) Diane Lockhart
- 2) Colin Maxwell
- 3) Barbara Foster
- 4) Stephen Kingham

One Trustee, Stephen Kingham resigned as a Trustee at the end of this reporting period, that is, 31st March 2017 leaving three Trustees running into 2017/2018.

c) Financial Year –

This report covers the period 1st April 2016 to 31st March 2017

d) Summary of Activities to further the purposes of the Trust -

The purpose of the Trust in 2016/2017 continued to be 'to relieve poverty among urban communities in Uganda and in particular to provide education and healthcare for those living in deprived circumstances in and around the city of Kampala and other townships in Uganda'

In past years through working in and by visits contacts have been built up with the community in Uganda and, in particular, in the capital Kampala. Nanuwongo is a neighbourhood in Kampala through which a railway line runs. To the north side of the railway line sits an area called Soweto and this is a recognised slum area. It is an area which is home to about 20,000 people with little or no access to clean water, adequate toilet facilities or to meaningful employment. Zone 6 of Soweto is called Kanyogoga and it is within this zone that the Trust has sought to meet its object and to assist projects to develop.

The Trust has assisted to achieve the relieve poverty by providing funding for education and a limited amount of healthcare. (The Trust began to provide nursery and primary aged children

education by working through a local primary school called Hopeful Hearts Children's Academy. In 2009 the school was a nursery facility with 20 pupils but the school has continued to develop and by March 2017 it catered for over to 250 pupils up to P4 level.)

The Trust has continued to seek to raise funds and the funds provided have enabled to Trust to finance most of this school's recurrent costs so enabling the school to offer free education along with a daily meal. In addition the Trust has raised some funds to cover limited healthcare for the pupils and staff. This healthcare provision comprises access to a doctor and limited medicines when illness arises. The illnesses suffered by the children includes malaria. Further, the Trust has also been able to assist with the cost of teacher training including up helping two up to degree level.

The Trust has also funded –

- 1) improvements to the building used by the school, this being a large rented house. We have also helped to cover the rent and to cover the cost of a new roof for the building along with the supply of water and electricity.
- 2) staff development again recognising the importance of good training and education as a way moving people from poverty.
- 3) some uniforms for the pupils encouraging pride in their school and in getting educated.
- 4) fees to enable the pupils to take part the mandatory local curriculum and examinations.

in terms of fundraising to cover the object the Trust has undertaken the following –

- 1) Further development of a pupil sponsorship scheme encouraging individuals to sponsor a particular child's education for £10 per month. Profiles of the children have been provided to enable sponsors to link with a child and updates on progress are provided. Over this year up to 80 children have been sponsored through this scheme
- 2) Informed locally the wider community about the work of the Trust and through such contacts received individual donations.
- 3) Encouraged supporters to hold fundraising events varying from sponsored events to book sales and quizzes.

Future Targets to achieve the purposes of the Trust –

- 1) The Trust aims to raise further funds to help the school to continue to develop and improve the quality of education and the facilities available.
- 2) There is also a desire for the Trust to become better known locally to increase the pool from which funds are raised. We hope to tackle this by making contact with local schools, groups and other grant making bodies.
- 3) The Trust also plans to work with the Director of the school in Kampala to promote improved management and to encourage the school to work towards full registration within the Ugandan Education system, all with the aim of making the school more self-sufficient.
- 4) The Trust is also aiming to provide better healthcare to the pupils and their families.

e) In regard to the Commission's Public Benefit requirement –

The Trustees are fully aware of the need for the activities of the Trust to be wholly for the Public Benefit. Accordingly, the Trustees work wholly for the furtherance of the purposes of the Trust using all funds raised for these purposes. No Trustees benefit personally from any activities of the Trust. The beneficiaries of the work of the Trust are the children in the supported slum school, the teachers in the school who have received training, and associated individuals who have had assistance with medical treatment.

f) Financial Position –

The Trust began this period with a balance of £2,903.39 and ended with a balance of £2,062.00 having covered an expenditure of £27,374.17 over the same period. The Trust only uses funds in its possession and does not commit itself to funding any programme until matching funds are raised. This means of operation means that the Trust always acts with a positive balance.

g) Funds in Deficit –

The Trust has no funds in deficit nor any binding commitments that would put the Trust in deficit

The following Trustees sign this report on behalf of all the Trustees, confirming that the information provided accurately reflects the work of the Trust -

Signed CM Maxwell Colin Maxwell, date 27/1/18

Signed B. Foster Barbara Foster, date 28/1/18

Hopeful Hearts Charitable Trust

Northern Ireland - Charity number 100700

Annual return

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