Vision of Good Hope

Northern Ireland · Charity number 104588

Details

Known as	VOGHM
Status	Received
Registered	2016-06-09
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	12 Woodland Park Broughshane Ballymena County Antrim Bt42 4pg BT42 4PG
Phone	07885410092
Email	info@visionofgoodhope.co.uk
Website	www.visionofgoodhope.co.uk

Activities

Purposes: To relieve the poverty, distress and hardship and to promote the welfare of children in Pernastrovian Republic of Moldova, without differentiation on the ground of race, colour, nationality, creed or sex with a view to allowing the children to live full and complete lives and in particular, although not exclusively, by a) improving the living conditions by any charitable activities b) providing training facilities in addition to but complimentary to those provided through state education c) providing orphanage for such children at the House of Hope or any other charitable premises or lands in Pernastrovian Republic of Moldova d) any other charitable purposes deemed necessary by the trustees from time to time

What the charity does: The prevention or relief of poverty,The relief of those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantage

How the charity works: Accommodation/housing,Community development,Community enterprise,Education/training,General charitable purposes,Relief of poverty,Volunteer development

Who the charity helps: Children (5-13 year olds),Older people,Preschool (0-5 year olds),Youth (14-25 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£347,954	£339,958	£-4,845	0

Trustees

Name	Role	Appointed
Jim Harbinson		
Mr Thomas Dick		
Philip Curran		
Philip Veal		
Wesley Bonar		

Accounts

Vision of Good Hope, Moldova - NIC 104588

Statement of Financial Activities for the Year ended 31st December 2024

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Income				
Shop Income				
Church Street	50,275.51		50,276	56702
Larne Road	94,689.50		94,690	115109
Rathfriland - Clothes	68,543.95		68,544	70900
Rathfriland - Furniture	96,875.76		96,876	93540
Recycling				
Ballymena	4,152.25		4,152	4784
Rathfriland	2,129.40		2,129	4542
Donations	31,288.12		31,288	49494
Gift Aid Received			0	0
Bank Interest			0	0
Total Income	**347,954.49**	**0**	**347,954**	**395071**
Expenditure				
Administration Expenses	7,020.00		7,020	7020
Bank Charges	1,157.89		1,158	1029
Bus Expenses			0	7728
Depreciaton	14,048.22		14,048	17830
Goods transferred to House of Hope	3,255.08		3,255	889
Heat, Light & Power	11,352.54		11,353	12354
Insurance	4,333.99		4,334	5666
P/L sale of asset	- 292.18		-292	
Payments to House of Hope	214,187.42		214,187	210790
PSA	794.04		794	1175
Rent	41,879.88		41,880	41880
Repairs & Renewals	9,915.12		9,915	845
Romanian Project	2,000.00		2,000	
Skip Hire	3,250.80		3,251	3110
Sundry	3,992.31		3,992	1013
Telephone & Internet	468.36		468	445
Travel Expenses	9,510.49		9,510	9251
Van Expenses	12,449.26		12,449	9935
Water Rates	635.77		636	732
Total Expenditure	**339,958.99**	**0**	**339,959**	**331692**
Net Income before transfers	7,995.50	0	7,996	63379
Transfers between funds			-	**0**
Net movement in funds	**7,995.50**	**0**	**7,996**	**63380**
Total funds brought forward	356,907.00		356,907	293527
Total funds carried forward	**364,902.50**	**0**	**364,903**	**356907**

Vision of Good Hope, Moldova - NIC 104588

Balance Sheet as at 31st December 2024

	Notes	2024 £	2023 £
Fixed Assets			
Office Equipment		802	1,070
Vans		41,342	61,831
		42,145	62,901
Current Assets			
Cash at bank and in hand		327,603	287,373
		327,603	287,373
Creditors - falling due within one year		4,845 -	6,634
Net Current Assets		322,758	294,007
Creditors - falling due after one year			
NET ASSETS		**364,903**	**356,908**
Funds			
Unrestricted Funds		364,903	356,907
Restricted Funds			
TOTAL FUNDS		**364,903**	**356,907**

Vision of Good Hope, Moldova - NIC 104588

NOTES TO THE ACCOUNTS - 31 DECEMBER 2024

Accounting Policies
Basis of Financial Statements
The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with Financial Reporting Standard applicable in the UK and Ireland (FRS102) (effective 1 January 2015).

The financial statements have been prepared under the historical cost convention except for investment assets, which are shown at market value. The financial statements include all transactons, assets and liabilities for which the charity is responsible in law.

Fund Accounting
Endowment funds are funds, the capital of which must by retained either permanently or at the congregation's discretion; the income derived from the endowment is to be used either as restricted or unrestricted income funds depending upon the purpose for which the endowment was established in the first place.

Restricted funds comprise (a) income from endowments which is to be expended only on the restricted purposes inteded by the donor and (b) revenue donations or grants for a specific charity activity intended by the donor. Where these funds have unspent balances, interest on their pooled investment is apportioned to the individual funds on an average balance basis.

Unrestricted funds are income funds which are to be spent on the charity general purposes.
Designated funds are general funds set aside by the charity for use in the future.

INCOMING RESOURCES
(i) Recognition of incoming resources
These are included in the Statement of Financial Activities (SOFA) when;
The charity becomes entitled to the resources;
The trustees are virtually certain they will receive the resources and
The monetary value can be measured with sufficient reliability.

(ii) Incoming resources with related expenditure
Where inocming resources have related expenditure (as with fundraising income) the incoming resources and related expenditure are reported gross in the SOFA.

(ii) Tax reclaims on donations and gifts
Incoming resources from tax reclaims are included in the SOFA at the same time as the gift to which they relate.

ASSETS
Tangible Fixed Assets
Tangible fixed assetes for use by the charity are capitalised if they can be used for more than one year.

Depreciation is recorded on all tangible fixed assets, at rates calculated to write off the cost of each asset over its expected useful life as follows:

Vans	-	25% reducing balance
Computer	-	25% reducing balance

TANGIBLE FIXED ASSETS

	Computer & Printer	Vans	Total
Cost or Valuation			
At start of year	1,426	126,079	127,505
Additions			-
Disposals		15,900	15,900
At end of year	1,426	110,179	111,605
Depreciation			
At start of year	356	65,319	65,675
Provisions for year	267	12,710	12,978
Disposals		9,192	
At end of year	623	68,837	69,460
Net Book Value			
At start of year	1,070	60,760	61,830
At end of year	803	41,342	42,145

Accounts

Vision of Good Hope, Moldova - NIC 104588

Statement of Financial Activities for the Year ended 31st December 2023

	Unrestrictec Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Income				
Shop Income				
Church Street	56,701.70		56,702	60577
Larne Road	115,108.60		115,109	106262
Rathfriland - Clothes	70,900.24		70,900	60292
Rathfriland - Furniture	93,540.03		93,540	89965
Recycling				
Ballymena	4,784.10		4,784	4118
Rathfriland	4,542.00		4,542	4588
Donations	49,494.25		49,494	47778
Gift Aid Received			0	0
Bank Interest			0	0
Total Income	**395,070.92**	**0**	**395,071**	**373580**
Expenditure				
Rent	41,879.88		41,880	40880
Van Expenses	9,935.15		9,935	12773
Repairs & Renewals	845.48		845	909
Insurance	5,665.89		5,666	3729
Heat, Light & Power	12,353.85		12,354	16173
Advertising			0	561
Administration Expenses	7,020.00		7,020	7020
Bank Charges	1,028.53		1,029	832
PSA	1,175.05		1,175	945
Skip Hire	3,110.00		3,110	2697
Water Rates	731.69		732	792
Telephone & Internet	445.11		445	482
Travel Expenses	9,250.90		9,251	2372
Wages				
Direct Transfers to Transnistria				
Payments to House of Hope	210,789.51		210,790	217778
Goods transferred to House of Hope	889.31		889	250
Bus Expenses	7,728.12		7,728	10823
Depreciaton	17,829.79		17,830	10768
Covid Expenses			0	0
Sundry	1,012.56		1,013	1241
Total Expenditure	**331,690.82**	**0**	**331,691**	**331024**
Net Income before transfers	63,380.10	0	63,380	42556
Transfers between funds			-	0
Net movement in funds	**63,380.10**	**0**	**63,380**	**42556**
Total funds brought forward	293,526.90		293,527	250971
Total funds carried forward	**356,907.00**	**0**	**356,907**	**293527**

Vision of Good Hope, Moldova - NIC 104588

Balance Sheet as at 31st December 2023

	Notes	2023 £	2022 £
Fixed Assets			
Office Equipment		1,070	0
Vans		61,831	32,304
		62,901	32,304
Current Assets			
Cash at bank and in hand		287,373	262,379
		287,373	262,379
Creditors - falling due within one year		- 6,634	1,157
Net Current Assets		294,006	261,222
Creditors - falling due after one year			
NET ASSETS		**356,907**	**293,527**
Funds			
Unrestricted Funds		356,907	293,527
Restricted Funds			
TOTAL FUNDS		**356,907**	**293,527**

NOTES TO THE ACCOUNTS - 31 DECEMBER 2023

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Vans	-	25% reducing balance
Computer	-	25% reducing balance

TANGIBLE FIXED ASSETS

	Computer & Printer	Vans	Total
Cost or Valuation			
At start of year	-	77,379	77,379
Additions	1,426	54,250	55,676
Disposals	-	5,550	5,550
At end of year	1,426	126,079	127,505
Depreciation			
At start of year	-	50,346	50,346
Provisions for year	356	20,610	20,967
Disposals		5,637	
At end of year	356	65,319	65,675
Net Book Value			
At start of year	-	32,304	32,304
At end of year	1,070	60,760	61,830

Vision of Good Hope

Northern Ireland - Charity number 104588

Annual report

Vision of
Good Hope

Financial Accounts
Year ended 31st December 2023

Vision of Good Hope, Moldova - NIC 104588

Charity Name	Vison of Good Hope, Moldova
Charity Reistration Number	NIC 104588
Contact Address	19 Larne Road Ballymena BT42 3AX
Trustees	Thomas Dick (Chairman) James Harbinson Alison Kelly Philip Veal

Principal Office - bearers

Chairperson	Thomas Dick
Secretary	Bethany Curran
Treasurer	Marion Kirkpatrick

Independent Examiner	Mr J McMullan
Bankers	Danske Bank Ulster Bank

Vision of Good Hope, Moldova - NIC 104588

Trustees Annual Report for the year ended 31 December 2023

The trustees present the annual report and financial statements for Vision of Good Hope for the year ended 31 December 2023

Objective and Activities

Our Principal aims remain the same Vision of Good Hope is a registered charity committed to rescuing and caring for some of Moldova's most impoverished children.

Within our orphanage we aim to meet the individual needs of every child placed within our care. We aim to make a lasting improvement to children's lives, caring for them restoring a sense of dignity and self worth to each individual child.

Our endeavour for every child entrusted to our care is to feel loved and for each of them to be given the opportunity to fulfil their full potential in life.

The VOGH sees its work as being successful when we see lives of those people that we are in contact in Moldova being transformed by meeting their psychical and educational needs.

Achievements and Performance

The work of the charity in Moldova is guided by a local director. The director reports to and is guided by the chairperson of the charity. A financial report is submitted by the local director on a monthly basis and it is scrutinised by the NI financial team.

The successes and achievements of the charity is not only measured by the amount of support we gain from the local community in NI, but by the achievement of the children in orphanage.

Some of the children in the orphanage have now reached an education level that they would not have normally achieved.

The retail outlets of the charity in NI provide affordable living to many of the financially vulnerable people in our own community. We are extremely greatful for the great continued support we received from donors and sponsors in NI.

Financial Review

The charity remains financially strong due to past and continued generous support. Expenditure remained pretty much similar to previous years and we are indebted to everyone who helps in any way.

At the year end the club held unrestricted funds of £356907 (£293527: 2023)

Structure, Governance and Management

Governing Document

The charity is administered in accordance with our Constitution enacted on 2004

Recruitment and Appointment of Trustees

Organisational Structure

We meet 6 times a year as trustees but each trustee plays their part as volunteering in the life and work of the shop. We see this task, not as work but as a pleasure, and probably a responsibility we only see hope and an opportunity. We see the need and we try to meet that need but at all times we do our best.

Statement of Trustees' Responsibilities

The Charities Act (Northern Ireland) 2008 requires charity trustees to ensure that accounting records are kept which are sufficient to show and explain all the charity's transactions, which disclose with reasonable accuracy the financial position of the charity and enable them to prepare statement of accounts which complies with regulations in the Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In preparing those financial statements, the trustees are required to:

* select suitable accounting policies and then apply them consistently;
* make judgements and estimates that are reasonable and prudent;
* state whether applicable accounting standards and statements of recommended practice have been followe, subject to any departures disclosed and explained in the financial statements; and
* prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operational existence.

Approved by the charity trustees and signed on their behalf.

Mr Thomas Dick
Chairman

Vision of Good Hope

Northern Ireland - Charity number 104588

Annual return

Vision of Good Hope, Moldova - NIC 104588

Independent Examiner's Report to the Charity Trustes of Ballymoney Independent Gateway

I report on the accounts of Vision of Good Hope for the year ended
31 December 2023 which are set out on pages ?? To ??

Respective responsibilities of charity trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to :

* examine the accounts under section 65 of the Charities Act
* follow the procedures laid down in the general directions given by the Commission under section 65(9)(b) of the Charities Act
* state whether particular matters have come to my attention

Basis of 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, and seeking explanations from you as charity trustees concerning any such matters.

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

1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those 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 have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention

John McMullan

Mr John McMullan ACMA CGMA
Chartered Management Accountant
McMullan & Co
5c High Street
Ballymoney
BT53 6AH

Accounts

Vision of Good Hope, Moldova - NIC 104588

Statement of Financial Activities for the Year ended 31st December 2018

	Unrestricted Funds £	Restricted Funds £	Total 2018 £	Total 2017 £
Income				
Shop Income				
Church Street	39,889	0	39,889	35,106
Larne Road	98,641	0	98,641	86,158
Rathfriland - Clothes	35,226	0	35,226	34,666
Rathfriland - Furniture	62,223	0	62,223	60,788
Ballymoney	0	0	0	16,548
Recycling				
Ballymena	6,008	0	6,008	4,874
Rathfriland	3,110	0	3,110	2,447
Donations	16,980	0	16,980	25,523
Gift Aid Received	2,884	0	2,884	4,980
Bank Interest	15	0	15	17
Total Income	**264,976**	**0**	**264,976**	**271,107**
Expenditure				
Rent	45,880	0	45,880	54,200
Van Expenses	9,720	0	9,720	7,387
Repairs & Renewals	7,653	0	7,653	882
Insurance	3,433	0	3,433	4,697
Heat, Light & Power	9,066	0	9,066	7,672
Advertising	515	0	515	348
Administration Expenses	6,820	0	6,820	5,820
Bank Charges	738	0	738	897
PSA	750	0	750	889
Skip Hire	2,606	0	2,606	3,228
Water Rates	364	0	364	524
Telephone & Internet	331	0	331	284
Travel Expenses	4,675	0	4,675	3,437
Wages	0	0	0	6,950
Direct Transfers to Transnistria	0	0	0	0
Payments to House of Hope	130,596	0	130,596	188,025
Goods transferred to House of Hope	2,168	0	2,168	1,005
Food Parcels	0	0	0	2,623
Container Costs	4,270	0	4,270	0
Depreciaton	6,821	0	6,821	8,904
Sundry	673	0	673	135
Total Expenditure	**237,079**	**0**	**237,079**	**297,909**
Net Income/(Deficit) before transfers	27,898	0	27,898	-26,802
Transfers between funds	**0**	**0**	**0**	**0**
Net movement in funds	**27,898**	**0**	**27,898**	**-26,801**
Total funds brought forward	64,695	0	64,695	91,496
Total funds carried forward	**92,593**	**0**	**92,593**	**64,695**

Vision of Good Hope, Moldova - NIC 104588

Balance Sheet as at 31st December 2018

	Notes	2018 £	2017 £
Fixed Assets			
Office Equipment		825	531
Vans		19,637	26,182
		20,462	26,713
Current Assets			
Other Current Assets		2,532	691
Cash at bank and in hand		69,599	37,291
		72,131	37,982
Creditors - falling due within one year		0	0
Net Current Assets		72,131	37,982
Creditors - falling due after one year		0	0
NET ASSETS		**92,593**	**64,695**
Funds			
Unrestricted Funds		92,593	64,695
Restricted Funds		0	0
TOTAL FUNDS		**92,593**	**64,695**

Vision of Good Hope, Moldova - NIC 104588

Notes to the Accounts

Accounting Policies
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Vans - 25% reducing balance
Computer (- 25% reducing balance

TANGIBLE FIXED ASSETS

	Computer & Printer	Vans	Total
Cost or Valuation			
At 1st January 2018	707	40,050	40,757
Additions	570	0	570
Disposals	0	0	0
At 31st December 2018	1,277	40,050	41,327
Depreciation			
At 1st January 2018	177	13,868	14,045
Provisions for year	275	6,545	6,820
Disposals			
At 31st December 2018	452	20,413	20,865
Net Book Value			
At 31st December 2018	825	19,637	20,462
At 31st December 2017	531	26,182	26,713

Vision of Good Hope

Northern Ireland - Charity number 104588

Annual report

Vision of Good Hope, Moldova

Trustees Annual Report and Financial Statements
for the year ended 31st December 2018

Registered with the Charity Commission for Northern Ireland NIC104588

Trustees Annual Report for the year ended 31 December 2018

The trustees present the annual report and financial statements for Vision of Good Hope for the year ended 31 December 2018

Charity Name	Vison of Good Hope, Moldova
Charity Reistration Number	NIC 104588
Contact Address	19 Larne Road Ballymena BT42 3AX
Trustees	Thomas Dick (Chairman) James Harbinson Alison Kelly Philip Veal Leslie Elder

Principal Office - bearers

Chairperson	Thomas Dick
Secretary	Bethany Curran
Treasurer	Marion Kirkpatrick
Independent Examiner	Mr John McMullan ACMA CGMA 5c High Street Ballymoney BT53 6AH
Bankers	Danske Bank Broadway Ballymena Ulster Bank Wellington Street Ballymena

Objective and Activities

Our Principal aims remain the same Vision of Good Hope is a registered charity committed to rescuing and caring for some of Moldova's most impoverished children.

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The successes and achievements of the charity is not only measured by the amount of support we gain from the local community in NI, but by the achievement of the children in orphanage.

Some of the children in the orphanage have now reached an education level that they would not have normally achieved.

The retail outlets of the charity in NI provide affordable living to many of the financially vulnerable people in our own community. We are extremely greatful for the great continued support we received from donors and sponsors in NI.

Financial Review

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At the year end the club held unrestricted funds of ££92593 (£64695: 2017)

Structure, Governance and Management

Governing Document

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Organisational Structure

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* select suitable accounting policies and then apply them consistently;
* make judgements and estimates that are reasonable and prudent;
* state whether applicable accounting standards and statements of recommended practice have been followe, subject to any departures disclosed and explained in the financial statements; and
* prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operational existence.

Approved by the charity trustees and signed on their behalf.

Tom Dick

Mr Thomas Dick
Chairman

Vision of Good Hope

Northern Ireland - Charity number 104588

Annual return

Independent Examiner's Report to the Charity Trustees of Vision of Good Hope

I report on the accounts of Vision of Good Hope for the year ended 31 December 2018 which are set out on pages 5 To 7

Respective responsibilities of charity trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to :

* examine the accounts under section 65 of the Charities Act
* follow the procedures laid down in the general directions given by the Commission under section 65(9)(b) of the Charities Act
* state whether particular matters have come to my attention

Basis of 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, and seeking explanations from you as charity trustees concerning any such matters.

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

1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those 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 have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention

John McMullan

Mr John McMullan ACMA CGMA
Chartered Management Accountant
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