

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 May 2025
for
More Hope Foundation

Alexander Wood Accountants & Co Limited
119 Renfrew Road
Mirren Court One
1st Floor, Unit 4
Paisley
PA3 4EA

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for the Year Ended 31 May 2025

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Report of the Trustees
for the Year Ended 31 May 2025

The trustees present their report with the financial statements of the charity for the year ended 31 May 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The advancement of the arts, heritage, culture or science and racial harmony and teaching of languages.

The significant activities during the year was that of:

Summer outing took place on 12th July 2025. Children went for a trip to Action Glen Adventure Park at Crieff Hydro Perthshire.

We went for a summer sports event on 19th July at Pollok Country Park.

Other significant activities

1. Children and family skill development program/training.
2. Family support and food/Voucher distribution to children and families affected by high cost of living
3. Mental Health support to children and their families
4. Language development for children and young people
5. Social integration and networking activities (Cycling activities For children)
6. Drawing and Art class for children
7. Workshops and support programs for children and young people
8. Cultural Talk shows
9. Dancing
10. Adults sporting activities.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

SC045626

Principal address

[REDACTED]

Trustees

[REDACTED]

More Hope Foundation

Report of the Trustees
for the Year Ended 31 May 2025

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

[REDACTED]

Alexander Wood Accountants & Co Limited
119 Renfrew Road
Mirren Court One
1st Floor, Unit 4
Paisley
PA3 4EA

Approved by order of the board of trustees on 23 December 2025 and signed on its behalf by:

[REDACTED]

Independent examiner's report to the trustees of More Hope Foundation

I report to the charity trustees on my examination of the accounts of More Hope Foundation (the Trust) for the year ended 31 May 2025.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.


Alexander Wood Accountants & Co Limited
119 Renfrew Road
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23 December 2025

Statement of Financial Activities
for the Year Ended 31 May 2025

	Notes	31.5.25 Unrestricted fund £	31.5.24 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		41,308	42,673
EXPENDITURE ON			
Other		44,309	38,931
NET INCOME/(EXPENDITURE)		(3,001)	3,742
RECONCILIATION OF FUNDS			
Total funds brought forward		14,119	10,377
TOTAL FUNDS CARRIED FORWARD		11,118	14,119

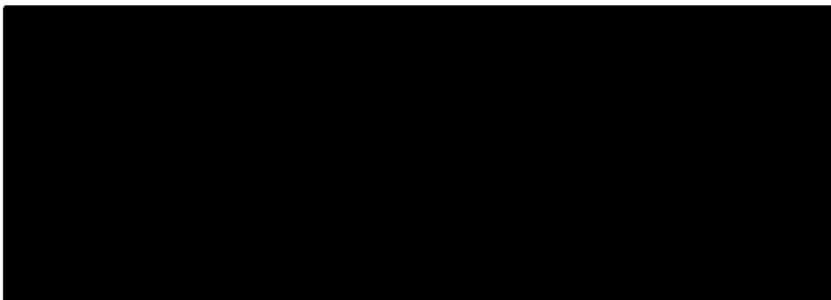
The notes form part of these financial statements

More Hope Foundation

Balance Sheet
31 May 2025

	Notes	31.5.25 Unrestricted fund £	31.5.24 Total funds £
FIXED ASSETS			
Tangible assets	4	745	-
CURRENT ASSETS			
Cash at bank		38,983	42,729
CREDITORS			
Amounts falling due within one year	5	(500)	(500)
NET CURRENT ASSETS		<u>38,483</u>	<u>42,229</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		39,228	42,229
CREDITORS			
Amounts falling due after more than one year	6	(28,110)	(28,110)
NET ASSETS		<u>11,118</u>	<u>14,119</u>
FUNDS	7		
Unrestricted funds		<u>11,118</u>	<u>14,119</u>
TOTAL FUNDS		<u>11,118</u>	<u>14,119</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 23 December 2025 and were signed on its behalf by:



The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from tax on its charitable activities.

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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Notes to the Financial Statements - continued
for the Year Ended 31 May 2025

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 May 2025 nor for the year ended 31 May 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 May 2025 nor for the year ended 31 May 2024.

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	42,673
	<hr/>
EXPENDITURE ON	
Other	38,931
	<hr/>
NET INCOME	3,742
RECONCILIATION OF FUNDS	
Total funds brought forward	10,377
	<hr/>
TOTAL FUNDS CARRIED FORWARD	14,119
	<hr/>

Notes to the Financial Statements - continued
for the Year Ended 31 May 2025

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 June 2024	8,802
Additions	995
At 31 May 2025	9,797
DEPRECIATION	
At 1 June 2024	8,802
Charge for year	250
At 31 May 2025	9,052
NET BOOK VALUE	
At 31 May 2025	745
At 31 May 2024	-

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.25 £	31.5.24 £
Other creditors	500	500

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.5.25 £	31.5.24 £
Other creditors	28,110	28,110

7. MOVEMENT IN FUNDS

	At 1.6.24 £	Net movement in funds £	At 31.5.25 £
Unrestricted funds			
General fund	14,119	(3,001)	11,118
TOTAL FUNDS	14,119	(3,001)	11,118

Notes to the Financial Statements - continued
for the Year Ended 31 May 2025

7. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	41,308	(44,309)	(3,001)
TOTAL FUNDS	<u>41,308</u>	<u>(44,309)</u>	<u>(3,001)</u>

Comparatives for movement in funds

	At 1.6.23 £	Net movement in funds £	At 31.5.24 £
Unrestricted funds			
General fund	10,377	3,742	14,119
TOTAL FUNDS	<u>10,377</u>	<u>3,742</u>	<u>14,119</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	42,673	(38,931)	3,742
TOTAL FUNDS	<u>42,673</u>	<u>(38,931)</u>	<u>3,742</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.6.23 £	Net movement in funds £	At 31.5.25 £
Unrestricted funds			
General fund	10,377	741	11,118
TOTAL FUNDS	<u>10,377</u>	<u>741</u>	<u>11,118</u>

Notes to the Financial Statements - continued
for the Year Ended 31 May 2025

7. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	83,981	(83,240)	741
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>83,981</u>	<u>(83,240)</u>	<u>741</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 May 2025.

More Hope Foundation

Detailed Statement of Financial Activities
for the Year Ended 31 May 2025

	31.5.25 £	31.5.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	745	1,749
Grants	40,563	40,924
	<hr/>	<hr/>
	41,308	42,673
	<hr/>	<hr/>
Total incoming resources	41,308	42,673
 EXPENDITURE		
Support costs		
Management		
Insurance	775	775
Volunteer cost	3,117	2,335
Telephone	905	905
Postage and stationery	1,075	1,075
Promotional activities	3,600	3,600
Event costs	23,121	10,072
Venue hire	4,835	9,289
Donation	5,948	8,291
Depreciation of tangible and heritage assets	250	1,942
	<hr/>	<hr/>
	43,626	38,284
 Finance		
Bank charges	83	72
 Governance costs		
Accountancy and legal fees	600	575
	<hr/>	<hr/>
Total resources expended	44,309	38,931
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Net (expenditure)/income	(3,001)	3,742
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This page does not form part of the statutory financial statements