

**Hope Welfare Trust**

**Receipts and Payments Accounts for the year ended 31<sup>st</sup> January 2020**



Charity Assist Accountants Ltd

Certified Public Accountants and Charity Independent Examiners

Unit 27 Batley Enterprise Centre

513 Bradford Road Batley West Yorkshire

WF17 8LL

## Hope Welfare Trust

### Receipts and Payments Accounts for the year ended 31<sup>st</sup> January 2020

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## Hope Welfare Trust

### Receipts and Payments Accounts for the year ended 31<sup>st</sup> January 2020

#### **Basic information**

##### **Address**

Hope Welfare Trust

13 West Street

Dewsbury

WF12 9PT

##### **Bank**

Barclays Bank

46 Market Place

Dewsbury

WF13 1DN

##### **Accountants**

Charity Assist Accountants Ltd

Unit 27 Batley Enterprise Centre

Batley

WF17 8LL

##### **Charity registration number**

1165106

## Hope Welfare Trust

### Receipts and Payments Accounts for the year ended 31<sup>st</sup> January 2020



<b>Trustees' Annual Report for the period</b>							
Period start date			Period end date				
<b>From</b>	01	Feb	2019	<b>To</b>	31	Jan	2020

## **Section A Reference and administration details**

<b>Charity name</b>	Hope Welfare Trust
<b>Other names charity is known by</b>	HWT (working name)
<b>Registered charity number</b>	1165106
<b>Charity's principal address</b>	13 West Street Dewsbury Postcode WF12 9PT

### Names of the charity trustees who manage the charity

	Trustee name
1	Mohammed Zahoor
2	Khalid Hussain
3	Aksar Mohammed
4	Mohammed Khalil
5	Mohammed Wahab
6	Mohammed Qayyam Khan
7	Mohammed Shahid
8	Zafar Azam

## **Section B Structure, governance and management**

### Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	CIO - Foundation registered 08 Jan 2016
How the charity is constituted <small>(eg. trust, association, company)</small>	CIO
Trustee selection methods <small>(eg. appointed by, elected by)</small>	(1) Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

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(2) In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO

## **Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

The charity's objects are specifically restricted to the following:

- (A) The relief of sickness and the preservation of health among people residing permanently or temporarily in UK and Jammu Kashmir.
- (B) The prevention or relief of poverty by providing: humanitarian aid, items and services to individuals in need and/or charities, or other organisations working to prevent or relieve poverty.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

- Provides buildings / facilities / open space;
- Provides services;
- Provides advocacy / advice / information;
- Sponsors or undertakes research.

Charity commission requires the trustees of a charity to:

- Select suitable accounting policies, apply them consistently;
- Make judgement and estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless there is a reason to believe that the charity will not continue for the foreseeable future.

The Trustees are responsible for the keeping of proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charity Act 2011. They are also responsible for safeguarding the assets of the charity and hence to take reasonable steps for the prevention and detection of fraud and other irregularities.

## **Section D Achievements and performance**

**Summary of the main achievements of the charity during the year**

The charity has organised various fundraising events during the year. It provides grants to a local charity in Jammu Kashmir in order to accomplish the objects set in the governing document.

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#### **Section E**

#### **Financial review**

##### **Brief statement of the charity's policy on reserves**

The charity holds £15,000 in reserve in case of an emergency expense and to cover 6 months running expenses.

#### **Section F**

#### **What do we do**

### **Maternity Hospital Prahi District Kotli (AJK)**

Preventable deaths and complications occur during pregnancy frequently throughout the world. Hope Welfare Trust recognised this and designed and built a purpose made maternity and child hospital in Prahi. This hospital provides vital support to families before, during and after pregnancy. This maternity unit provides a safe and controlled environment for women significantly reducing the mortality morbidity rates in the region.

The hospital opened its doors in April 2018 and has seen many thousands of patients, currently averaging 250 people a week. Hope Welfare Trust hospital is working in partnership with AJK government in providing essential facilities for the local community of Prahi. There has been over 100 live births

since the hospital opened and 95% of people who attended did not have to make any type of financial contribution towards their medical treatments as it was deemed they were from a deprived background.



Hope Welfare Trust introduced a zakat card for orphans, widows and poor families, this card entitles them to free testing, free x-rays and free medication. The zakat card is valid for 2 years. The hospital is operational 24 hours a day, 365 days of the year.

Most of the state-of-the-art equipment in the hospital was procured, bought and shipped from the United Kingdom.

There has been a number of dental clinics and eye camps at the hospital in the last 12 months. These clinics

and camps are free to all patients. These camps have run via partnerships with other charities and have proven to be very popular with the local residents. We have had people attending who travelled over 3 hours in order to attend the clinics.

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#### **Education Support**

Hope Welfare Trust works to support over 350 children who are orphaned, disabled or from deprived backgrounds with their education needs, providing stationery, books and uniforms throughout their school years, until completion of secondary school.

Hope Welfare Trust also offers scholarships to a few students for their college and university costs. We hope to increase the number of scholarship students in the coming years.



#### **Housing Projects**



Hope Welfare Trust provides housing support for families from poorer backgrounds, ensuring that issues such as overcrowding and poor living conditions are addressed and improved. Hope Welfare Trust works with these families to ensure they have acceptable living provisions. To date, Hope Welfare Trust has built over 25 houses for poor families, and has plans to build many more. These houses have a very basic specification which includes two rooms, a kitchen and a bathroom set.

#### **Water Projects**

Hope Welfare Trust helps in providing access to clean, safe and reliable *water* and sanitation solutions.



#### **Other Projects**

Hope Welfare Trust also supports numerous projects around the world, helping with emergency relief support for earthquake victims by partnering with other NGOs. Hope Welfare Trust was very active during this year's earthquake in Mirpur and helped with the supply and distribution of medical equipment. Over 500 food packs were distributed to families that were displaced.


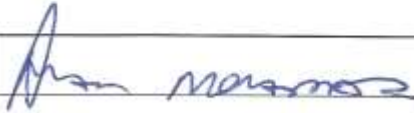
**Hope Welfare Trust**

**Receipts and Payments Accounts for the year ended 31<sup>st</sup> January 2020**

**Section G Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	MUHAMMAD ZAHOOR.	AKMAL MOHAMMED
Position (eg Secretary, Chair, etc)	CHAIRMAN	SECRETARY.
Date	29/09/20.	



## Hope Welfare Trust

### Receipts and Payments Accounts for the year ended 31<sup>st</sup> January 2020



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

**Report to the trustees/  
members of**

Hope Welfare Trust

**On accounts for the year  
ended**

31<sup>st</sup> Jan 2020

**Charity no**

1165106

**Set out on pages**

11 – 12

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 01 / 2020**.

**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 2011 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 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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Bibi Staciann

Date:

29/9/2020

Name:

Bibi Mariem Habibo MAAT

Relevant professional qualification(s) or body:

AAT

Address:

Unit 27, Batley Enterprise Centre  
513 Bradford Road  
Batley  
WF17 8LL

## Hope Welfare Trust

### Receipts and Payments Accounts for the year ended 31<sup>st</sup> January 2020



Charity Name: Hope Welfare Trust		No 1165106	<b>CC16a</b>
<b>Receipts and payments accounts</b>			
For the period from	Period start date 1/2/19	To	Period end date 31/1/20

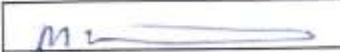

#### Section A Receipts and payments

	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 £
<b>A1 Receipts</b>					
Cake sales	3,820			3,820	
Donations	141,303	-	-	141,303	148,414
Grants - Charities Trust	130			130	
HMRC Gift aid	22,741	-	-	22,741	14,580
Loyalty reward	83			83	
Membership income	650			650	
Paypal Giving Funds UK	3			3	
<b>Sub total (Gross income for AR)</b>	<b>168,730</b>	<b>-</b>	<b>-</b>	<b>168,730</b>	<b>162,994</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>168,730</b>	<b>-</b>	<b>-</b>	<b>168,730</b>	<b>162,994</b>
<b>A3 Payments</b>					
Accountancy	475	-	-	475	375
Advertising	1,755			1,755	5,063
Bank charges	1,349			1,349	401
Cakes	6,423			6,423	
Catering				-	500
Consultancy fees				-	750
Donation		-	-		
Embassy fees	150			150	
Feeding the homeless	340			340	
Fundraising costs	549			549	1,743
Governance and administration costs	1,925			1,925	1,423
Grants	144,164			144,164	78,010
Hospital & Kashmir aid	1,009	-	-	1,009	
Insurance	455	-	-	455	450
IT & website	443	-	-	443	182
Just Giving charges	72	-	-	72	
Paypal fees	68			68	37
Printing				-	635
Public notary expenses	1,429			1,429	
Refugee aid		-	-	-	650
Telephone	216			216	216
Training expenses	548			548	
Travelling expenses	3,917			3,917	3,713
<b>Sub total</b>	<b>165,287</b>	<b>-</b>	<b>-</b>	<b>165,287</b>	<b>94,148</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>165,287</b>	<b>-</b>	<b>-</b>	<b>165,287</b>	<b>94,148</b>
<b>Net of receipts/(payments)</b>	<b>3,443</b>	<b>-</b>	<b>-</b>	<b>3,443</b>	<b>68,846</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>155,748</b>	<b>-</b>	<b>-</b>	<b>155,748</b>	<b>86,902</b>
<b>Cash funds this year end</b>	<b>159,191</b>	<b>-</b>	<b>-</b>	<b>159,191</b>	<b>155,748</b>

## Hope Welfare Trust

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#### Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Barclays bank current account	123,179	-	
	Barclays bank zakat account	34,935		
	Cash	2,000	-	-
	Paypal	923	-	-
	<b>Total cash funds</b>		<b>159,191</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B4 Assets retained for the charity's own use</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B5 Liabilities</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		MUHAMMED ZAI DUR	28/09/20	
		AKBAR MUHAMMAD	28/09/20	

**Hope Welfare Trust**

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**Notes**

<b>Grants</b>	<b>£</b>
Grants - Focus 4 Hope Refugee	200
Grants - Focus 4 Hope Transport	600
Grants - Hope Welfare Foundation	142,204
Grants to International Humanitarian City	1,160
<b>Total grants</b>	<b>144,164</b>