

**Hope Welfare Trust**

**Income and Expenditure Accounts for the year ended 31<sup>st</sup> January 2022**



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

### Income and Expenditure Accounts for the year ended 31<sup>st</sup> January 2022

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## Hope Welfare Trust

### Income and Expenditure Accounts for the year ended 31<sup>st</sup> January 2022

#### **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

### Income and Expenditure Accounts for the year ended 31<sup>st</sup> January 2022



<b>Trustees' Annual Report for the period</b>							
		Period start date			Period end date		
<b>From</b>	01	Feb	2021	<b>To</b>	31	Jan	2022

#### **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 <b>WF12 9PT</b>

#### **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 Shahid
7	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>	<ol style="list-style-type: none"><li>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.</li><li>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</li></ol>

## Hope Welfare Trust

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#### **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:

- 1) The relief of sickness and the preservation of health among people residing permanently or temporarily in UK and Jammu Kashmir.
- 2) 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.

**Hope Welfare Trust**

**Income and Expenditure Accounts for the year ended 31<sup>st</sup> January 2022**

**Section D Achievements and performance**

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

The charity was able to raise funds towards their charitable activities. They were able to provide grants to a few organisations in the UK and towards their projects in Pakistan.

**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.

## Hope Welfare Trust

### Income and Expenditure Accounts for the year ended 31<sup>st</sup> January 2022

#### 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 have 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 have 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.

## Hope Welfare Trust

### Income and Expenditure Accounts for the year ended 31<sup>st</sup> January 2022



#### **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 across the world, one village at a time.



## Hope Welfare Trust

### Income and Expenditure Accounts for the year ended 31<sup>st</sup> January 2022



#### **UK initiatives**

Hope Welfare Trust works to tackle food poverty in the UK through our community kitchen programs and homeless food kitchens we help serve sustainable meals to rough sleepers who are struggling to find food.





#### **Other projects**

Hope Welfare Trust also supports numerous projects around the world, such as helping poorer families towards the cost of basic marriage and also fund raising and awareness of feeding the homeless in the UK.

#### **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)	Mohammed Shahid	Mohammed Zahoor
Position (eg Secretary, Chair, etc)	Treasurer	Chairman
Date	18/10/2022	

**Hope Welfare Trust**

**Income and Expenditure Accounts for the year ended 31<sup>st</sup> January 2022**



**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 2022

**Charity  
no**

1165106

**Set out on pages**

12-13

**Responsibilities and  
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 01 / 2022**.

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

## Hope Welfare Trust

### Income and Expenditure Accounts for the year ended 31<sup>st</sup> January 2022

**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

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: A. Q. Khan.

Date: 18/10/2022


Name: Abdul Qudeir Khan

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

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

## Hope Welfare Trust

### Income and Expenditure Accounts for the year ended 31<sup>st</sup> January 2022

 <b>CHARITY COMMISSION FOR ENGLAND AND WALES</b>	Charity Name Hope Welfare Trust			Charity No (if any) 1165106	
	Annual accounts for the period				
	Period start date	From	01.02.2021	To	Period end date



  

Section A		Statement of financial activities				
Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds (restated)
		£	£	£	£	£
Incoming resources (Note 3)		F01	F02	F03	F04	F05
<b>Income and endowments from:</b>						
Donations and legacies	S01	30,525	378,722	-	409,247	238,841
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	203	-	-	203	16
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
<b>Total</b>	S07	<b>30,728</b>	<b>378,722</b>	<b>-</b>	<b>409,450</b>	<b>238,857</b>
<b>Resources expended (Note 6)</b>						
<b>Expenditure on:</b>						
Raising funds	S08	1,781	-	-	1,781	137
Charitable activities	S09	20,432	425,484	-	445,916	211,540
Separate material item of expense	S10	-	-	-	-	-
Other	S11	2,224	-	-	2,224	791
<b>Total</b>	S12	<b>24,437</b>	<b>425,484</b>	<b>-</b>	<b>449,921</b>	<b>212,468</b>
<b>Net income/(expenditure) before investment gains/(losses)</b>		6,291	- 46,762	-	- 40,471	26,389
Net gains/(losses) on investments	S14	-	-	-	-	-
<b>Net income/(expenditure)</b>		6,291	- 46,762	-	- 40,471	26,389
<b>Extraordinary items</b>		-	-	-	-	-
<b>Transfers between funds</b>		-	-	-	-	-
<b>Other recognised gains/(losses):</b>						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
<b>Net movement in funds</b>		6,291	- 46,762	-	- 40,471	26,389
<b>Reconciliation of funds:</b>						
Total funds brought forward	S21	38,914	146,190	-	185,104	158,715
<b>Total funds carried forward</b>	S22	<b>45,205</b>	<b>99,428</b>	<b>-</b>	<b>144,633</b>	<b>185,104</b>

## Hope Welfare Trust

### Income and Expenditure Accounts for the year ended 31<sup>st</sup> January 2022

Section B		Balance sheet				
	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year (restated)
		£	£	£	£	£
		F01	F02	F03	F04	F05
<b>Fixed assets</b>						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	-	-	-	-	-
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
<b>Total fixed assets</b>	B05	-	-	-	-	-
<b>Current assets</b>						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	20,000	-	-	20,000	-
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	26,655	99,428	-	126,083	185,929
<b>Total current assets</b>	B10	46,655	99,428	-	146,083	185,929
<b>Creditors: amounts falling due within one year (Note 20)</b>	B11	1,450	-	-	1,450	825
<b>Net current assets/(liabilities)</b>	B12	45,205	99,428	-	144,633	185,104
<b>Total assets less current liabilities</b>	B13	45,205	99,428	-	144,633	185,104
<b>Creditors: amounts falling due after one year (Note 20)</b>	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
<b>Total net assets or liabilities</b>	B16	45,205	99,428	-	144,633	185,104
<b>Funds of the Charity</b>						
Endowment funds (Note 27)	B17	-	-	-	-	-
Restricted income funds (Note 27)	B18	-	99,428	-	99,428	146,190
Unrestricted funds	B19	48,807	-	-	48,807	38,914
Revaluation reserve	B20	-	-	-	-	-
<b>Total funds</b>	B21	48,807	99,428	-	148,235	185,104

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval dd/mm/yyyy
		Mohammed Shahid	18/10/2022
		Mohammed Zahoor	18/10/2022

## Hope Welfare Trust

### Income and Expenditure Accounts for the year ended 31<sup>st</sup> January 2022

Section C		Notes to the accounts				(cont)	
Note 3		Analysis of income					
	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year (restated) £	
		<b>Donations and legacies:</b>	Donations and gifts	-	378,722	-	378,722
	Gift Aid	29,875	-	-	29,875	20,646	
	Legacies	-	-	-	-	-	
	General grants provided by government/other charities	200	-	-	200	889	
	Membership subscriptions and sponsorships which are in substance donations	450	-	-	450		
	Donated goods, facilities and services	-	-	-	-	-	
	Other	-	-	-	-	-	
	<b>Total</b>	<b>30,525</b>	<b>378,722</b>	<b>-</b>	<b>409,247</b>	<b>238,841</b>	
<b>Income from investments:</b>	Interest income	-	-	-	-	-	
	Dividend income	-	-	-	-	-	
	Rental and leasing income	-	-	-	-	-	
	Other (Loyalty reward)	203	-	-	203	16	
	<b>Total</b>	<b>203</b>	<b>-</b>	<b>-</b>	<b>203</b>	<b>16</b>	
<b>TOTAL INCOME</b>		<b>30,728</b>	<b>378,722</b>	<b>-</b>	<b>409,450</b>	<b>238,857</b>	

## Hope Welfare Trust

### Income and Expenditure Accounts for the year ended 31<sup>st</sup> January 2022

Section C		Notes to the accounts				(cont)	
Note 6		Analysis of expenditure					
Analysis		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year (restated)	
					£	£	
<b>Expenditure on raising funds:</b>	Incurring seeking donations	1,781	-	-	1,781	137	
	Incurring seeking legacies	-	-	-	-	-	
<b>Total expenditure on raising funds</b>		<b>1,781</b>	<b>-</b>	<b>-</b>	<b>1,781</b>	<b>137</b>	
<b>Expenditure on charitable activities</b>	Accountancy fees	850	-	-	850	825	
	Advertising costs	3,633	-	-	3,633	1,590	
	Annual return	150	-	-	150	-	
	Cakes				-	25	
	Charitable donations			9,399	9,399		
	Charity clothes	1,258			1,258	429	
	Consultancy fees				-	300	
	Fire protection				-	298	
	Governance and administration costs	35			35	404	
	Grants CMA Welfare Trust			8	8		
	Grants Green Academy Trust			869	869		
	Grants Human Appeal			42,176	42,176		
	Grants If Charity			2,039	2,039		
	Grants Moonlight Trust			150	150		
	Grants Focus 4 Hope Refugee			200	200		
	Grants Hope Welfare Foundation			341,833	341,833	184,340	
	International Humanitarian City regulatory fee	3,602	-		3,602	4,770	
	Help a Child Project				-	300	
	Hospital & Kashmir Aid			28,810	28,810	11,646	
	Independent examination	450			450		
	Insurance	831			831	803	
	Online course				-	42	
	Printing, postage & stationery	2,233			2,233	30	
	Ramadan merchandise				-	1,600	
	Refreshments	320			320	472	
	Telephone	584			584	216	
	Transportation costs	3,856			3,856	1,455	
Travelling expenses	2,151			2,151	1,564		
Visa application fee	300			300			
Website	179	-	-	179	431		
<b>Total expenditure on charitable activities</b>		<b>20,432</b>	<b>425,484</b>	<b>-</b>	<b>445,916</b>	<b>211,540</b>	
<b>Other</b>	Sundry	-	-	-	-	14	
	Bank charges	2,224	-	-	2,224	777	
		-	-	-	-	-	
		-	-	-	-	-	
	<b>Total other expenditure</b>	<b>2,224</b>	<b>-</b>	<b>-</b>	<b>2,224</b>	<b>791</b>	
<b>TOTAL EXPENDITURE</b>		<b>24,437</b>	<b>425,484</b>	<b>-</b>	<b>449,921</b>	<b>212,468</b>	

## Hope Welfare Trust

### Income and Expenditure Accounts for the year ended 31<sup>st</sup> January 2022

Note 10		Details of certain items of expenditure			
10.1 Fees for examination of the accounts					
<i>Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).</i>					
				This year	Last year
				£	£
Independent examiner's fees				450	
Assurance services other than audit or independent examination					
Tax advisory fees					
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner					

Note 19		Debtors and prepayments			
<i>Please complete this note if the charity has any debtors or prepayments.</i>					
19.1 Analysis of debtors				This year	Last year
				£	£
Trade debtors				-	-
Prepayments and accrued income				-	-
Other debtors (estimated gift aid )				20,000.0	-
<b>Total</b>				<b>20,000.0</b>	<b>-</b>

Note 20		Creditors and accruals			
<i>Please complete this note if the charity has any creditors or accruals.</i>					
20.1 Analysis of creditors					
		Amounts falling due within one year		Amounts falling due after more than one year	
		This year	Last year	This year	Last year
		£	£	£	£
Accruals for grants payable		-	-	-	-
Bank loans and overdrafts		-	-	-	-
Trade creditors		-	-	-	-
Payments received on account for contracts or performance-related grants		-	-	-	-
Accruals and deferred income		1,450	825	-	-
Taxation and social security		-	-	-	-
Other creditors		-	-	-	-
<b>Total</b>		<b>1,450</b>	<b>825</b>	<b>-</b>	<b>-</b>



## Hope Welfare Trust

### Income and Expenditure Accounts for the year ended 31<sup>st</sup> January 2022

Note 24	Cash at bank and in hand				
				This year	Last year
				£	£
	Short term cash investments (less than 3 months maturity date)			-	-
	Short term deposits			-	-
	Cash at bank and on hand			126,083	185,929
	Other			-	-
	<b>Total</b>			<b>126,083</b>	<b>185,929</b>