

REGISTERED COMPANY NUMBER: CE012690 (England and Wales)
REGISTERED CHARITY NUMBER: 1176312

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021
FOR
HOPE INTERNATIONAL**

Shareef & Co
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HOPE INTERNATIONAL

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FOR THE YEAR ENDED 31 DECEMBER 2021**

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HOPE INTERNATIONAL

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2021. 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).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE012690 (England and Wales)

Registered Charity number

1176312

Registered office

9 Lozells Road
Birmingham
B19 2TN

Trustees

Mr Sheikh Mohammed Goyas Uddin
Mr Baby Gani
Mr Mohammed Yahia
Mr Shorketh Ali
Mr Haji Mohammed Asrof Ahmed

Company Secretary

Approved by order of the board of trustees on 19 October 2022 and signed on its behalf by:

Mr Sheikh Mohammed Goyas Uddin - Trustee

HOPE INTERNATIONAL**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021**

	Notes	2021 Unrestricted fund £	2020 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		<u>1,359</u>	<u>5,316</u>
EXPENDITURE ON			
Raising funds		435	1,778
Charitable activities			
Charitable activities		<u>-</u>	<u>2,000</u>
Total		<u>435</u>	<u>3,778</u>
NET INCOME		924	1,538
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>1,679</u>	141
TOTAL FUNDS CARRIED FORWARD		<u><u>2,603</u></u>	<u><u>1,679</u></u>

The notes form part of these financial statements

HOPE INTERNATIONAL**BALANCE SHEET
31 DECEMBER 2021**

		2021 Unrestricted fund £	2020 Total funds £
CURRENT ASSETS	Notes		
Cash at bank and in hand		3,251	2,327
CREDITORS			
Amounts falling due within one year	4	(648)	(648)
NET CURRENT ASSETS		2,603	1,679
TOTAL ASSETS LESS CURRENT LIABILITIES		2,603	1,679
NET ASSETS		2,603	1,679
FUNDS	5		
Unrestricted funds		2,603	1,679
TOTAL FUNDS		2,603	1,679

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 19 October 2022 and were signed on its behalf by:

Mr Sheikh Mohammed Goyas Uddin - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 Companies Act 2006. 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.

Taxation

The charity is exempt from corporation 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.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	5,316
EXPENDITURE ON	
Raising funds	1,778
Charitable activities	
Charitable activities	2,000
Total	3,778
NET INCOME	1,538
RECONCILIATION OF FUNDS	
Total funds brought forward	141
TOTAL FUNDS CARRIED FORWARD	1,679

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Accrued expenses	648	648

5. MOVEMENT IN FUNDS

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	1,679	924	2,603
TOTAL FUNDS	1,679	924	2,603

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021

5. 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	1,359	(435)	924
	<u>1,359</u>	<u>(435)</u>	<u>924</u>
TOTAL FUNDS	<u>1,359</u>	<u>(435)</u>	<u>924</u>

Comparatives for movement in funds

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	141	1,538	1,679
	<u>141</u>	<u>1,538</u>	<u>1,679</u>
TOTAL FUNDS	<u>141</u>	<u>1,538</u>	<u>1,679</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	5,316	(3,778)	1,538
	<u>5,316</u>	<u>(3,778)</u>	<u>1,538</u>
TOTAL FUNDS	<u>5,316</u>	<u>(3,778)</u>	<u>1,538</u>

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

	At 1.1.20 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	141	2,462	2,603
	<u>141</u>	<u>2,462</u>	<u>2,603</u>
TOTAL FUNDS	<u>141</u>	<u>2,462</u>	<u>2,603</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021

5. 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	6,675	(4,213)	2,462
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>6,675</u>	<u>(4,213)</u>	<u>2,462</u>

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2021.

HOPE INTERNATIONAL**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021**

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Zakat	1,344	1,231
Donations	15	847
Grants	-	3,238
	1,359	5,316
Total incoming resources	1,359	5,316
EXPENDITURE		
Raising donations and legacies		
Rates and water	-	488
Telephone	117	547
Accountancy	318	498
Bank charges	-	114
Light and heat	-	131
	435	1,778
Charitable activities		
Overseas donations	-	2,000
Total resources expended	435	3,778
Net income	924	1,538

This page does not form part of the statutory financial statements