

**Children's Hope Foundation  
Statutory Information  
For the year ended 31 March 2019**

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**REGISTERED OFFICE**

Children's Hope Foundation  
No 15, 1<sup>st</sup> Floor  
Princeton Mews  
167-169 London Road  
Kingston upon Thames  
Surrey, KT2 6PT

**REGISTERED CHARITY NUMBER**

1060409

**REGISTERED COMPANY NUMBER**

3295669

**TRUSTEES**

Mr Paul Jorgensen - Chairman  
Mrs Seema Kumar  
Mr Asvin Patel  
Miss Nicola Jorgensen  
Mr Paul Owers

**COMPANY SECRETARY**

Mr Asvin Patel

**CHIEF EXECUTIVE**

Mr Tom Doran

**INDEPENDENT EXAMINER**

Institute of Financial Accountants  
A.Kassam FMAAT FFA  
McAk & CO Limited  
No 15, 1<sup>st</sup> Floor,  
Princeton Mews  
17 - 169 London Road  
Kingston on Thames  
Surrey  
KT2 6PT

**BANKERS**

Barclays Bank Plc  
1 North End  
Croydon  
Surrey  
CR9 1RN

## **Status and Principal Activity**

Children's Hope Foundation is a charitable company limited by guarantee, incorporated on 23<sup>rd</sup> December 1996, company number 03295669 and registered as a charity 28<sup>th</sup> January 1997, charity number 1060409 and is governed under its Articles of Association which established the objects and powers of the charitable company.

The object and principal activity of Children's Hope Foundation is to improve the health and wellbeing of children and young people affected by terminal or life limiting illness, disability and/or poverty, throughout the UK.

The trustees have given due consideration to Charity Commission published guidance on the operation of Public Benefit requirement, when reviewing the charity's aims and objectives and planning future activities.

## **Objectives, Strategy and Future Plans**

- **Strategic Report**

Children's Hope Foundation is a small charity providing services to children and young people and their families throughout the UK and enjoys a fair level of recognition among statutory authorities, the voluntary sector and the public.

We are working to improve the health and wellbeing of hundreds of children and their families every year for today and future generations. We celebrate the young and aim, through our interventions, to raise their confidence and self-esteem, educational achievements, social development and through which set a positive agenda for their adult life and play a key role for their future opportunities, allowing them to achieve their full potential.

Our strategic plan builds on our experience, over the last twenty years, working with families, throughout the UK, where their children are disadvantaged by a terminal or life limiting illness, disability and/or poverty. Particular issues are:

- Current barriers to the development of children and young people into adulthood (poverty, isolation, low self-esteem, lack of confidence, poor access to services or educational support to improve their quality of life and their life chances) require intervention and change.
- Children and young people need to be encouraged and valued for the contribution they will make both to their future and our future society.

The mission of Children's Hope Foundation is:

"To improve the health and wellbeing of children and young people disadvantaged by terminal or life limiting illness, disability and/or poverty, improving their quality of life and ensuring they have the opportunity to achieve their full potential."

To achieve this mission Children's Hope Foundation has committed to 6 key aims:

- Alleviate the loneliness and isolation that children, young people and their families, may experience as a result of their situation.
- Provide the appropriate help to raise the confidence and self-esteem of children and young people.
- Provide one-off pieces of equipment to support the child/young person, e.g. a computer to facilitate learning and communication.
- Provide specialist equipment e.g. Sensory Kit (ROMPA) and play equipment to help stimulate a child/young person with a complex learning disability.
- Provide funding for respite care for families caring for a young person with either a physical or learning disability.
- Provide holidays or short breaks to create memories for families where there is a child/young person with a terminal illness or, to help the family cope with bereavement.

Children's Hope Foundation will continue to provide services and support to children, young people and their families to support their growth and development into adulthood.

We deliver our services in a way that ensures we are also meeting the priorities of:

- Public Health requirements to drive improvement of health and wellbeing forward within the community.
- The Social Value Act 2012 in terms of resources and how they are allocated, the importance of social and economic wellbeing, partnership working and cost efficiencies.
- The Health and Social Care Act 2012 and the need to modernise and innovate due to meeting increasing demand with limited resources.

We continuously monitor and measure key performance indicators to ensure that objectives and plans are being delivered effectively, under the following headings;

- Financial performance
- Service delivery (quality and quantity)
- Operational performance including risk management
- Staff and volunteer resources.

### **Plans for future periods**

The charity has experienced a period of uncertainty which began in 2017 and has continued since that time. Fundraising has become more difficult and income has fallen in a number of areas whilst the demand for our services has increased considerably during the same period. As a result, the trustees have looked at their reserve policy and deemed it necessary to reduce our level of reserve in order to maintain the levels of service to those seeking our help.

However, the situation has led to a waiting list for those seeking assistance and this has been identified as one of the main areas of focus for improvement. The trustees will however continue, if necessary, to utilise its' reserves to ensure we are able to help those in the most urgent need of assistance. Given the implementation of the strategic plan previously adopted, the trustees are confident though that new income streams are being developed which will return the charity to a stronger financial position.

There are a number of factors which contribute to the demand for Children's Hope Foundation's services, and for example include;

- Specialist equipment which improves the health and wellbeing for children/young people who are terminally ill, life limited, disabled or financially disadvantaged is often unavailable through statutory sources and is also often beyond the means of low-income families.
- As a child/young person grows and develops their needs and those of their family may change, thus requiring further intervention due to additional or replacement equipment being required.
- Resources for family respite breaks or to bond following a child's bereavement is not readily available and with limited means is beyond the reach of low-income families.
- Statutory support for families is limited because of limits on budgets within the NHS and Local Authorities.

For these reasons Children's Hope Foundation receives at least one, and more often, repeated requests from families and in wanting to serve as many as possible, it is essential to work with the family's sponsor or support worker to identify the key need of the child/young person and their family. Additionally, as the child/young person grows and develops so does their needs and those of their family. Working closely with the professionals working with the child/young person and their family, we will rely on their expertise to ensure that the equipment or service provided is of maximum benefit for each child/young person.

The numbers of applications received by Children's Hope Foundation is much greater than it is able to respond positively to. The charity however, will continue to seek further funding to meet the increasing demand for its services to ensure it continues to fulfil its mission to improve the health and wellbeing of children/young people living with a terminal or life limiting condition, a disability, and whose families have limited means. Many, if not most, of the children referred to Children's Hope Foundation will be living with more than one medical condition leading to both physical and neurological disabilities.

During the year the trustees engaged the services of a fundraising consultant to assist with the development of their fundraising strategy. The engagement will be for a period of two years, the object being to help the charity develop a broader range of funding streams. The additional resources this would provide would enable the charity to have greater direct and ongoing support for the children/young people and their families, providing advice and support in addition to their medical, educational or welfare needs. The addition of the fundraising consultant has had an initial impact on fundraising costs, however, the trustees are confident that it will, over the two-year period of the engagement, have a positive effect on the charity's income.

In addition, the chief executive has been reaching out to other charities and organisations supporting children and young people and their families, e.g. Employers for Childcare, Kids Together, The Family Fund and Family Holiday Association. Through co-operative working with these organisations, the trustees are confident that Children's Hope Foundation can be more effective in its support and advice to the families applying for assistance.

### **Children's Hope Foundation's delivery of Public Benefit**

In order to achieve the charity's aims and objectives, Children's Hope Foundation provides a wide range of support to families caring for a child or young person with a life limited condition, a disability or of limited means. This support is essential to meet the child's or young person's care which is unavailable from other sources in sufficient time.

In responding to applications, Children's Hope Foundation provides children/young people and their families with assistance which will ensure their lives will remain comfortable, inclusive and stimulating in the form of:

- Specialist equipment including, rapid nebulisers
- Mobility Equipment, including wheelchairs, arm supports, buggies, adapted trikes and walking frames
- Educational equipment, including computers, educational software, sensory equipment and communication aids.
- Respite holidays at Children's Hope Foundation's mobile home located in Camber Sands, East Sussex.
- Essential home care items for safety and hygiene purposes, including beds, clothing and some white goods.

By providing aid and essential equipment to children, young people and their families, the charity meets their needs which are unavailable from local authorities and health care trusts in their local area.

During 2018/19, Children's Hope Foundation achieved its aims and objectives and in doing so provided a beneficial service to children and young people with terminal or life limiting conditions or a disability, whose families are financially disadvantaged. The charity reviews the outcome of its work each year and assesses the benefits its service brings to each child, young person and their family.

To enable access to its services, the charity encourages referrals from families, professionals working with the child/young person or the family. Applications are supported by child/young person's support worker, teacher or medical team. Children's Hope Foundation continues to seek opportunities to expand its service network in order to meet the ongoing needs of the families caring for children or young people disadvantaged by their situation.

Our objects and funding limit the amount of help we can give, however during the year Children's Hope Foundation has continued to support individuals and institutions in 3 main areas, Health and wellbeing, Educational support and Welfare in all regions of the UK.

Children’s Hope Foundation has continued to provide a wide range of services to children and young people and their families throughout the UK. An analysis of total charitable expenditure amounting to £153,250 is shown in figure 1 and provides a clear outline of the areas of support described above.

**Figure 1: Services Provided**

<b>Service Provided</b>	<b>Measure</b>	<b>Number</b>
Holidays and short breaks	Number of children/families	107
Equipment for educational support	Number of children/families	93
Educational Trips (extra-curricular)	Number of children/families	110
Equipment aiding health and wellbeing	Number of children/families	80
Ad hoc provision of toys, books, play equipment	Organisations benefitting	5

### **Holidays**

Children’s Hope Foundation owns one mobile holiday home located at Camber Sands holiday park near Rye in East Sussex. Families meeting the charity’s criteria can request a one week’s holiday, week-end break or short mid-week break Monday to Friday. The scheme is extremely popular every year and in peak season becomes filled many months in advance. The holiday or short break offers enormous benefits not only to the child/young person but also parents and siblings and gives the whole family the opportunity to spend quality time together and experience new surroundings in a relaxed and enjoyable environment.

Whilst our aim has been to procure further mobile holiday homes in other areas of the UK, the charity’s resources have not been able to secure this aim. However, in order to ensure all families have the opportunity to take a holiday or respite break not far from home, the charity decided to offer holidays to other resorts in the same park group throughout the UK.

Mobile holiday homes have a limited lifespan and are likely to require upgrading within 5 to 10 years. Having purchased our mobile holiday home in 2009, it is now coming to the end of its lifespan and is showing signs of needing urgent upgrading. However, working with the maintenance and site management team all essential repairs will be carried out to prolong its life until the charity are in a position financially to upgrade.

### **CHF in England**

Children’s Hope Foundation has a broad remit and is able to help children living with a variety of illnesses or disabilities, who require equipment or other services which are beyond the family’s limited means and are unavailable through statutory resources. Many have come to Children’s Hope Foundation as a last resort having tried many other sources without success. Working with children/young people and their family in all areas of England together with the child’s or family’s support worker and/or medical professional, the charity has seen a great and increasing demand in all areas of its service.

The charity's own mobile holiday home at the Parkdean Resorts holiday park in Camber Sands, East Sussex provides holidays for families from all areas of the UK but is most easily accessed by families living in London and the South East. It is generally fully booked throughout all of the holiday seasons but is very often used by families during school term when the child/young person is home schooled or where permission has been given by the school.

In addition, many owners on the park have donated a week for a family to enjoy a short holiday at the park. This enables the charity to offer many more holiday at this park, than it otherwise would have been able to

### **CHF in Wales**

Since our volunteers have started working in Wales, the charity has seen an increasing number of applications from families caring for a child or young person with a life limiting illness and/or disability whilst also living in financial hardship. The range of equipment is not always specialist items beyond their means but also more basic and less expensive items like buggies, buggy or wheelchair canopies and rain covers. In many cases, even basic items such as this are still beyond the family's means. More than one million children in the UK are living in poverty and in Wales, End Child Poverty reports indicate that in areas including e.g. Cardiff more than 30% of children are living below the poverty line.

Whilst Children's Hope Foundation do not have their own mobile holiday home in Wales, the charity is able to allocate resources to provide holidays and respite breaks at holiday parks owned Parkdean Resorts in Wales or within easy travelling distance of the family's home.

### **CHF in Scotland**

As in Wales, since volunteers have begun working in Scotland the number of application has increased considerably. The charity is developing strong relationships with healthcare professionals and support workers working with the child/young person and their family to ensure that their intervention is timely and appropriate.

The charity has received a wide variety of requests for equipment and assistance ranging from basic items to much more expensive items not within the family's means. As an example of each extreme; the charity has provided the funds to help a young boy attend a summer football course as a result of which he now plays football for his local team at a cost of less than £100; and a laptop to aid a teenage girl, with the support of her school, with her education.

Similarly, with no mobile holiday home of its own, the charity allocates funds to ensure children, young people and their family, in desperate need of a respite break, can enjoy a holiday at one of Parkdean Resorts parks in Scotland.

## **CHF in Northern Ireland**

More recently Children's Hope Foundation a lot of applications have been arriving from the province, many of which have been referred from local charities, hospital trusts and social workers. As a result, the charity began reaching out to other organisations and service providers throughout the province. As in other areas of the UK, numbers of applications have steadily increased with a variety of requests, again from basic items to more specialised and essential equipment.

As Parkdean Resorts do not have any parks in Northern Ireland, the charity has made contact with parks and owners in the province, some of whom who have offered to allow their mobile home to be used for one week each year. Where the contact is made with the few 'rental' parks, funds will be allocated to ensure that children/young people and their families can enjoy a much needed break or holiday within easy travelling distance of home.

## **Performance of Charitable Services**

- **Health and Wellbeing**

There is by default a crossover between each of the categories in which the charity provides assistance and support. For example, in supplying a computer to aid a child's education, it also has the added benefit of improving their self-confidence and raising their self-esteem. This then leads to improved family and social engagement and thus the child's/young person's health and wellbeing as well as that of their family and peers.

This can also be said of the provision of holidays and short breaks as the break from normal day to day routine can stimulate greater interaction between family members, particularly when the child/young person is living with a physical or learning disability or life limiting condition.

- **Educational Support**

In this category, the charity receives the largest volume of application for support and throughout this year have continued to provide a range of computer equipment for children missing part or much of their education through illness or disability. We received and fulfilled a large number of requests for iPads, and software, to help children, particularly those with Autism or ADHD and also those with sensory problems. This equipment has proven to be helpful to those children in developing their learning and has many advantages including size and portability along with the growing range of educational software available and its' ability to integrate with a child's learning in school. As is the case with all computer equipment any application for computers, ancillary equipment or iPads, must be supported by the child's school, as this helps us ensure that the equipment is both necessary and appropriate. Such activity helps those children without access, other than at school, develop their social skills and improve their life opportunities.

- **Welfare**

As in previous years, assistance has been mainly for household items or for holidays/days out. Many children with certain disabilities have reason

to require very frequent change of clothes and bedding. Whilst this may seem to be a family problem, it does place a huge burden on families, particularly where they are unable to finance such a huge expenditure. We understand this need and will help as much as possible to reduce the burden and the strain on the family

Our holiday caravan continues to be a huge success having been booked throughout all of the school holidays during 2018/19. In addition, with the permission of the child's school, several families enjoyed both one week and long weekend breaks at the caravan. Families have been able to enjoy seaside holidays and breaks from their everyday routine and reports from the families demonstrate the tremendous beneficial effect this has had on both the children and the entire family.

During the summer the charity undertook a brief survey of its recent beneficiaries to learn of their experience with the charity and the difference the charity's intervention has made. The result of the survey can be found here; [ENTER THE WEB LINK TO THE SURVEY HERE](#)

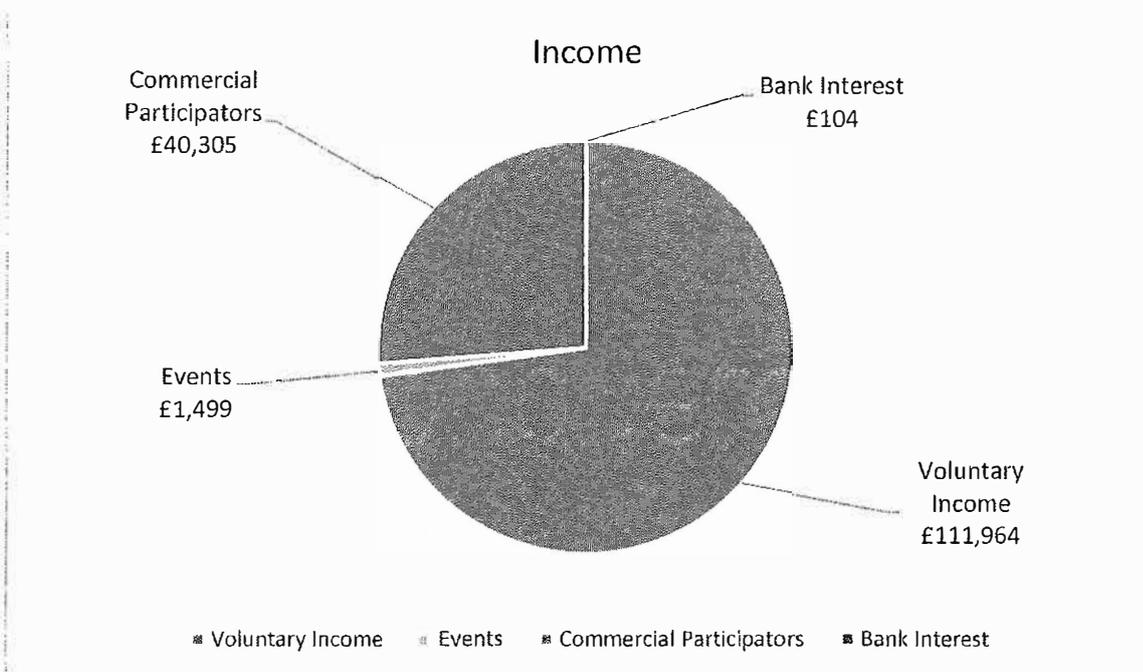
Many of the families have provided a short video outlining their experience and the difference it has made, the video can be viewed here [LINK](#)

### **Income Generation and Performance**

- **Income Generation**

In 201-19 Children's Hope Foundation generated income of £153,872 mainly from voluntary donations, as shown in Figure 2.

**Figure 2: Income Sources**



- **Volunteers**

The work of Children's Hope Foundation would not be possible without the contribution of volunteers working across all projects and geographical areas. There are twelve volunteers, two of whom work with families and organise holidays to our caravan at Camber Sands. The remaining ten volunteers are engaged in fundraising and speaking to the public about our work. From their efforts, we receive the bulk of the many applications we receive every week. Our volunteers are unpaid but do receive re-imbusement of any travelling expenses incurred in the course of their work. In addition, we also have five trustees who give of their time freely and who also receive no remuneration. None of the trustees have claimed reimbursement of any expenses they have incurred.

### **Legal and Administrative Information**

- **Board of Trustees**

The directors of the company are also charity trustees for the purposes of charity law and under the company's Articles, are known as members of the Management Committee. Under the requirements of the Memorandum and Articles of Association, the members of the Management Committee are elected to serve for a period of three years after which they must be re-elected at the next Annual General Meeting. The Memorandum and Articles provides for a minimum of 3 and a maximum of 12 trustees.

The Board of Trustees currently consists of:

- a. The Chairman of the charity
- b. Four or more other persons elected by trustees at the Annual General Meeting, which may include a joint chair if appointed.
- c. Any persons co-opted by the board until the next Annual General Meeting, provided that the number does not exceed one third of (a) and (b) together.

Elections for the Chairman and members of the board must be held at least once every three years. Members are eligible for re-election, however, the chairman cannot serve for more than six consecutive years.

The board may appoint persons to fill any casual vacancies that arise during the year amongst the elected members of the board, such appointments to terminate at the end of the term for which the original member was elected. The board may co-opt any person to membership of the board until the conclusion of the next Annual General Meeting.

The trustees formally re-affirmed arrangements complying with the ICSA guide 'Recruitment, Appointment and Induction of Charity Trustees' and seek to recruit new trustee(s) for their experience, empathy and knowledge of the charity and to keep the skills and composition of the trustee body and succession planning under review. To assist in this, potential trustees are

required to complete a skills audit. The trustees have also developed a code of conduct for trustees including formal statements of role and responsibilities and provision for trustee training. New trustees may be sought by open advertisement or through dialogue with major grant recipients as well as medical and educational institutions. The ultimate decision on selection is a matter for the trustees.

- **Trustee Induction and Training**

On appointment, new trustees sign a model trustee declaration statement committing them to giving of their time and expertise. The induction process has been changed to follow the ICSA good practice guide with a formal induction programme for any newly appointed trustee, which includes; an initial meeting with the Chairman and Trustees, followed by meetings with the Chief Executive on investments (if applicable), the grant making process, powers and responsibilities of the trustee board and the sub-committees (when applicable). The welcome pack includes a brief history of the charity together with copies of the trustee board minutes, a copy of the last three years' annual reports and accounts, a copy of the Memorandum and Articles of Association and a copy of the Charity Commission's guidance 'The Essential Trustee: What You Need to Know' and 'Charities and Public Benefit'.

- **Meetings**

The trustees meet on a quarterly basis at which they agree the broad strategy and areas of activity for the charity, including consideration of grant making, investment, reserves and risk management policies and performance. The day-to-day administration of grants and the processing and handling of applications prior to consideration by the board is delegated to the Chief Executive.

The trustees continue their efforts to recruit suitable candidates in order to form a sub-committee to assess applications for assistance and make recommendations to the board regarding the need, priority and finance of the application. The trustees will then make the final decision in line with available resources.

- **Risk Management**

The trustees have conducted a review of the major risks to which the charity is exposed. A risk register has been established and is updated at least annually. Where appropriate, systems or procedures have been established to mitigate the risks the charity faces. Significant risks to funding have led to the engagement of consultant to assist the charity in the development of a strategic plan, which will allow for the continued diversification of funding and activities. Internal control risks are minimised by the implementation of procedures for the authorisation of all transactions and activities. Procedures are in place to ensure compliance with safeguarding, whistleblowing, health and safety of beneficiaries, staff, volunteers and visitors to the office.

- **Purpose and Aims**

Our charity's purposes as set out in the objects contained in the company's Memorandum of Association are to;

- Promote such charitable purpose (which expression shall mean such purposes as are charitable according to the laws of England and Wales) as the company shall decide for the benefit of children and young people suffering from a physical or mental disability and in particular but without limitation, the relief of sickness, the relief of poverty and the advancement of education.

The aim of our charity is to improve the quality of life, by the provision of equipment, facilities and grants, of children and young people affected by illness, disability or poverty, in a responsive and age appropriate manner and by responding in a practical way to the needs of the children hardest hit by their situation.

- **Ensuring our work delivers our aims**

We review our aims, objectives and activities each year. This review looks at what we achieved and the outcomes of our work in the previous twelve months. The review looks at the success of each key activity and the benefits they have brought for those children and young people we are set up to help. The review also helps us to ensure our aims, objectives and activities remained focused on our stated purposes. In doing so, the trustees have referred to the Charity Commission published guidance on the operation of Public Benefit requirement

- **Further plans for the future**

The Trustees intend to continue to provide support in a similar way to the recent past continuing the emphasis on three areas of giving but retaining flexibility as to the timing and scale of support. The trustees also intend to continue to raise funds, in support of its objectives, in the same manner in the future. They will continue to promote the charity and organise various fundraising activities throughout the year.

As necessary, the trustees will seek to recruit and appoint further sub-committees to examine and improve other aspects of the charity's day-to-day activities, e.g. fundraising, marketing, legal and financial.

As has previously been the case, the trustee's aim of spending funds in the local area in which they have been raised remains although this is entirely dependent on the areas from which beneficiaries come. It is with pleasure that the trustees can report that family applications have again this year come from all areas of the UK including England, Scotland, Wales and Northern Ireland. During the year staff and volunteers have continued to follow the trustee's guidance, establishing and developing relationships with local authorities and retail outlets in order to engage them with the distribution of help for special needs children in their local area. In the coming year this will continue.

### **Trustee's Responsibilities in relation to the financial statements**

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom accounting standards. The law applicable to charities in England and Wales requires trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these 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 followed, subject to any departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operational existence.

The Trustees are responsible for keeping 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 Charities Act 1993 and the Charity (Accounts and Reports) regulations 2008. 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. The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website.

### **Appreciation**

The Board of Trustees would like to record its appreciation and thanks for the work and support of the Senior Management Team, all members of staff and all volunteers.

### **Independent Examiner**

The Trustees intend to ask the existing auditors to undertake the independent examination of the charity in the coming year.

Approved by the Board and signed on its behalf.



Paul Jorgensen  
Chairman  
10<sup>th</sup> December 2019

**REGISTERED COMPANY NUMBER: 03295669 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1060409**

**REPORT OF THE TRUSTEES AND  
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019  
FOR  
CHILDRENS HOPE FOUNDATION**

A.Kassam FMAAT FFA FCPA  
McAk & CO Limited  
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167 -169 London Road  
Kingston on Thames  
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KT2 6PT

**CHILDRENS HOPE FOUNDATION**

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for the Year Ended 31 March 2019**

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# CHILDRENS HOPE FOUNDATION

## REPORT OF THE TRUSTEES for the Year Ended 31 March 2019

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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 March 2019. 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 2015).

### OBJECTIVES AND ACTIVITIES

#### Objectives and aims

The Charity was established to provide equipment, facilities and grants for children who were disadvantaged by disability, illness or extreme circumstance and for the relief of poverty and advancement of education.

#### Analysis of Grants made to Individuals

	Total Amount paid
Welfare	24,932
Equipment and wellbeing	22,171
Education	13,624

#### Volunteers

The charity is supported by twelve volunteers in the area of fund raising who receive no remuneration. The value of this support is not included in these financial statements.

### ACHIEVEMENT AND PERFORMANCE

#### Charitable activities

During the year the charity has continued to support individuals and institutions in three main areas, equipment, education and welfare. The charity will continue to focus on these areas of activities in the future.

#### Fundraising activities

In the past year the charity's main funding has been from street collections as well as voluntary donations directly made to the charity. The charity holds several functions through out the year and also entered in to an agreement with a commercial participator which is expected to grow in the future years.

### FINANCIAL REVIEW

#### Principal funding sources

The charity continues to rely on street donations and voluntary donations as its main income.

#### Reserves policy

The trustees feel that sufficient reserves are now in place to safeguard the ongoing operation of the charity.

### 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.

#### Recruitment and appointment of new trustees

In order to ensure a strong mix of skills on the board, new trustees would be recruited and appointed by the existing trustees. The chair of the trustees together with the Chief Executive are responsible for the induction of any new trustees.

#### Related parties

None of trustees were paid any remuneration or expenses by the charity during the year. (2018 none)

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**CHILDRENS HOPE FOUNDATION**

**REPORT OF THE TRUSTEES  
for the Year Ended 31 March 2019**

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**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**  
03295669 (England and Wales)

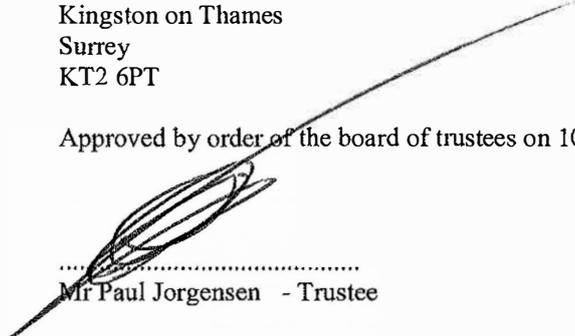
**Registered Charity number**  
1060409

**Registered office**  
No15, 1st Floor,  
Princeton Mews  
167 - 169 London Road  
Kingston Upon Thames  
Surrey  
KT2 6PT

**Trustees**  
Mrs Seema Kumar  
Mr Paul Jorgensen  
Mr Asvin Patel

**Independent examiner**  
Institute of Financial Accountants  
A.Kassam FMAAT FFA FCPA  
McAk & CO Limited  
1st Floor  
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167 -169 London Road  
Kingston on Thames  
Surrey  
KT2 6PT

Approved by order of the board of trustees on 10<sup>th</sup> December 2019 and signed on its behalf by:

  
.....  
Mr Paul Jorgensen - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
CHILDRENS HOPE FOUNDATION**

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**Independent examiner's report to the trustees of Childrens Hope Foundation ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2019.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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

  
Institute of Financial Accountants  
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10 December 2019

**CHILDRENS HOPE FOUNDATION**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**for the Year Ended 31 March 2019**

	Notes	31.3.19 Unrestricted funds £	31.3.18 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		112,473	109,489
Other trading activities	2	41,804	25,466
Investment income	3	<u>104</u>	<u>57</u>
<b>Total</b>		<b>154,381</b>	<b>135,012</b>
<b>EXPENDITURE ON</b>			
Raising funds		44,290	26,390
<b>Charitable activities</b>			
Education		13,624	11,707
Welfare		24,932	25,148
Equipment and wellbeing		22,171	26,819
Governance		16,868	13,024
Charitable activity costs		<u>75,655</u>	<u>71,677</u>
<b>Total</b>		<b>197,540</b>	<b>174,765</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>(43,159)</b>	<b>(39,753)</b>
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		<b>76,710</b>	<b>116,463</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b><u>33,551</u></b>	<b><u>76,710</u></b>

The notes form part of these financial statements

CHILDRENS HOPE FOUNDATION

BALANCE SHEET  
At 31 March 2019

	Notes	31.3.19 Unrestricted funds £	31.3.18 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	9	2,891	4,361
<b>CURRENT ASSETS</b>			
Debtors	10	1,588	15
Cash at bank		<u>40,320</u>	<u>75,265</u>
		<b>41,908</b>	75,280
<b>CREDITORS</b>			
Amounts falling due within one year	11	(11,248)	(2,931)
<b>NET CURRENT ASSETS</b>		<u>30,660</u>	<u>72,349</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>33,551</u>	76,710
<b>NET ASSETS</b>		<u>33,551</u>	<u>76,710</u>
<b>FUNDS</b>			
Unrestricted funds	12	<u>33,551</u>	<u>76,710</u>
<b>TOTAL FUNDS</b>		<u>33,551</u>	<u>76,710</u>

The notes form part of these financial statements

CHILDRENS HOPE FOUNDATION

BALANCE SHEET - CONTINUED

At 31 March 2019

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The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

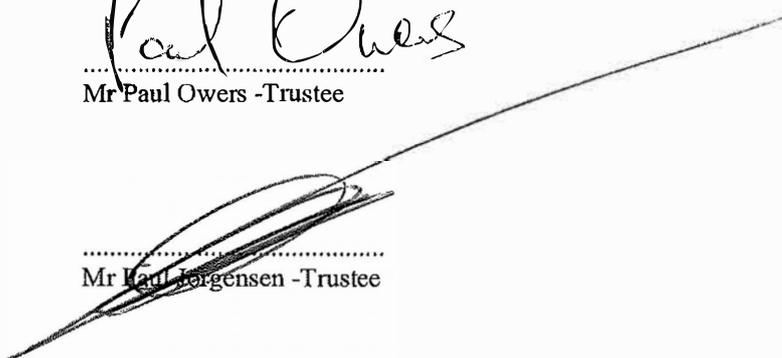
- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its 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 on 10<sup>th</sup> December 2019 and were signed on its behalf by:



.....  
Mr Paul Owers -Trustee



.....  
Mr Paul Jorgensen -Trustee

The notes form part of these financial statements

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# CHILDRENS HOPE FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 31 March 2019

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### 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 2015)', 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 with the exception of investments which are included at market value.

#### **Financial reporting standard 102 - reduced disclosure exemptions**

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows;
- the requirement of Section 3 Financial Statement Presentation paragraph 3.17(d);
- the requirements of Section 11 Financial Instruments paragraphs 11.41(b), 11.41(c), 11.41(e), 11.41(f), 11.42, 11.44, 11.45, 11.47, 11.48(a)(iii), 11.48(a)(iv), 11.48(b) and 11.48(c);
- the requirements of Section 12 Other Financial Instruments paragraphs 12.26, 12.27, 12.29(a), 12.29(b) and 12.29A;
- the requirement of Section 33 Related Party Disclosure paragraph 33.7.

#### **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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

#### **Tangible fixed assets**

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

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

#### **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.

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CHILDRENS HOPE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
for the Year Ended 31 March 2019

1. ACCOUNTING POLICIES - continued

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. OTHER TRADING ACTIVITIES

	31.3.19	31.3.18
	£	£
Fundraising events	1,499	-
Commercial participators	<u>40,305</u>	<u>25,466</u>
	<u>41,804</u>	<u>25,466</u>

3. INVESTMENT INCOME

	31.3.19	31.3.18
	£	£
Deposit account interest	<u>104</u>	<u>57</u>

4. SUPPORT COSTS

	Governance costs
	£
Governance	<u>9,804</u>

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.19	31.3.18
	£	£
Depreciation - owned assets	1,470	1,455
Computer consumables	<u>153</u>	<u>123</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2019 nor for the year ended 31 March 2018.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2019 nor for the year ended 31 March 2018.

CHILDRENS HOPE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
for the Year Ended 31 March 2019

7. STAFF COSTS

The average monthly number of employees during the year was as follows:

	<b>31.3.19</b>	31.3.18
Administration	<u>2</u>	<u>3</u>

No employees received emoluments in excess of £60,000.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	109,489
Other trading activities	25,466
Investment income	<u>57</u>
<b>Total</b>	135,012
<b>EXPENDITURE ON</b>	
Raising funds	26,390
<b>Charitable activities</b>	
Education	11,707
Welfare	25,148
Equipment and wellbeing	26,819
Governance	13,024
Charitable activity costs	<u>71,677</u>
<b>Total</b>	174,765
<b>NET INCOME/(EXPENDITURE)</b>	(39,753)
<b>RECONCILIATION OF FUNDS</b>	
<b>Total funds brought forward</b>	<u>116,463</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>76,710</u>

CHILDRENS HOPE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
for the Year Ended 31 March 2019

9. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>				
At 1 April 2018 and 31 March 2019	<u>40,142</u>	<u>2,331</u>	<u>648</u>	<u>43,121</u>
<b>DEPRECIATION</b>				
At 1 April 2018	35,863	2,264	633	38,760
Charge for year	<u>1,449</u>	<u>17</u>	<u>4</u>	<u>1,470</u>
At 31 March 2019	<u>37,312</u>	<u>2,281</u>	<u>637</u>	<u>40,230</u>
<b>NET BOOK VALUE</b>				
At 31 March 2019	<u>2,830</u>	<u>50</u>	<u>11</u>	<u>2,891</u>
At 31 March 2018	<u>4,279</u>	<u>67</u>	<u>15</u>	<u>4,361</u>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.19	31.3.18
	£	£
Trade debtors	1,514	15
Expense advances	<u>74</u>	<u>-</u>
	<u>1,588</u>	<u>15</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.19	31.3.18
	£	£
Trade creditors	4,327	17
Social security and other taxes	5,481	1,474
Accrued expenses	<u>1,440</u>	<u>1,440</u>
	<u>11,248</u>	<u>2,931</u>

12. MOVEMENT IN FUNDS

	At 1/4/18 £	Net movement in funds £	At 31/3/19 £
<b>Unrestricted funds</b>			
General fund	<u>76,710</u>	<u>(43,159)</u>	<u>33,551</u>
<b>TOTAL FUNDS</b>	<u>76,710</u>	<u>(43,159)</u>	<u>33,551</u>

CHILDRENS HOPE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
for the Year Ended 31 March 2019

12. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	154,381	(197,540)	(43,159)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>154,381</u>	<u>(197,540)</u>	<u>(43,159)</u>

Comparatives for movement in funds

	At 1/4/17 £	Net movement in funds £	At 31/3/18 £
<b>Unrestricted Funds</b>			
General fund	116,463	(39,753)	76,710
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>116,463</u>	<u>(39,753)</u>	<u>76,710</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	135,012	(174,765)	(39,753)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>135,012</u>	<u>(174,765)</u>	<u>(39,753)</u>

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

	At 1/4/17 £	Net movement in funds £	At 31/3/19 £
<b>Unrestricted funds</b>			
General fund	116,463	(82,912)	33,551
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>116,463</u>	<u>(82,912)</u>	<u>33,551</u>

CHILDRENS HOPE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
for the Year Ended 31 March 2019

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12. 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 £
<b>Unrestricted funds</b>			
General fund	<u>289,393</u>	<u>(372,305)</u>	<u>(82,912)</u>
<b>TOTAL FUNDS</b>	<u>289,393</u>	<u>(372,305)</u>	<u>(82,912)</u>

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2019.