

**REGISTERED COMPANY NUMBER: 3295669 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1060409**

**REPORT OF THE TRUSTEES AND**  
**FINANCIAL STATEMENTS For The Year Ended 31 March 2010**  
**FOR**  
**CHILDRENS HOPE FOUNDATION**

A.Kassam FMAAT FFA  
McAk & CO Limited  
No 15, 1st Floor,  
Princeton Mews  
17 - 169 London Road  
Kingston on Thames  
Surrey  
KT2 6PT

CHILDRENS HOPE FOUNDATION  
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for the Year Ended 31 March 2010

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CHILDRENS HOPE FOUNDATION

**REPORT OF THE TRUSTEES**  
for the Year Ended 31 March 2010

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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 2010. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**  
3295669 (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 Zarina Kheraj  
Mrs Seema Kumar  
Mr M C Browne  
Mr Paul Jorgensen  
Mr Asvin Patel

**Company Secretaries**  
Mr M C Browne  
Mr Asvin Patel

**Independent Examiner**

Institute of Financial Accountants  
A.Kassam FMAAT FFA  
McAk & CO Limited  
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**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.

CHILDRENS HOPE FOUNDATION

**REPORT OF THE TRUSTEES**

for the Year Ended 31 March 2010

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**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Related parties**

None of trustees were paid any remuneration or expenses by the charity during the year. (2009 none)

**Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

**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 Institutions**

	Total Amount paid
Equipment	24,550
Education	37,750
Welfare	5,420

**Volunteers**

The charity is supported by four 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**

**Reserves policy**

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

**Principal funding sources**

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

CHILDRENS HOPE FOUNDATION

**REPORT OF THE TRUSTEES**  
for the Year Ended 31 March 2010

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ON BEHALF OF THE BOARD:



Mr Asvin Patel - Secretary

19 January 2011

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

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I report on the accounts for the year ended 31 March 2010 set out on pages six to twelve.

**Respective responsibilities of trustees and examiner**

The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is required. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of Institute of Financial Accountants.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 43 of the 1993 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 43(7)(b) of the 1993 Act); and
- to state whether particular matters have come to my attention.

**Basis of the independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
  - to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
  - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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Institute of Financial Accountants  
A.Kassam FMAAT FFA  
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19 January 2011

## CHILDRENS HOPE FOUNDATION

**STATEMENT OF FINANCIAL ACTIVITIES**

for the Year Ended 31 March 2010

	Notes	31.3.10 Unrestricted funds £	31.3.09 Total funds £
<b>INCOMING RESOURCES</b>			
<b>Incoming resources from generated funds</b>			
Voluntary income		147,185	154,545
Activities for generating funds	2	114,588	134,216
Investment income	3	65	958
<b>Total incoming resources</b>		<b>261,838</b>	<b>289,719</b>
<b>RESOURCES EXPENDED</b>			
<b>Costs of generating funds</b>			
Costs of generating voluntary income		33,193	31,972
Fundraising trading: cost of goods sold and other costs		1,057	220
		<b>34,250</b>	<b>32,192</b>
<b>Net incoming/(outgoing) resources available for charitable application</b>		<b>227,588</b>	<b>257,527</b>
<b>Charitable activities</b>			
Education		62,690	44,593
Welfare		11,388	34,455
Equipment		49,198	50,308
General		75,883	35,917
Treatment		-	3,677
<b>Governance costs</b>		<b>9,030</b>	<b>7,940</b>
<b>Total resources expended</b>		<b>242,439</b>	<b>209,082</b>
<b>NET INCOMING RESOURCES</b>		<b>19,399</b>	<b>80,637</b>
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		<b>130,352</b>	<b>49,715</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>149,751</b>	<b>130,352</b>

The notes form part of these financial statements

## CHILDRENS HOPE FOUNDATION

**BALANCE SHEET**

At 31 March 2010

	Notes	31.3.10 Unrestricted funds £	31.3.09 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	7	3,170	660
<b>CURRENT ASSETS</b>			
Debtors	8	3,031	2,326
Cash at bank and in hand		<u>148,814</u>	<u>129,670</u>
		151,845	131,996
<b>CREDITORS</b>			
Amounts falling due within one year	9	(5,264)	(2,304)
<b>NET CURRENT ASSETS</b>		<u>146,581</u>	<u>129,692</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>149,751</u>	<u>130,352</u>
<b>NET ASSETS</b>		<u>149,751</u>	<u>130,352</u>
<b>FUNDS</b>			
Unrestricted funds	10	<u>149,751</u>	<u>130,352</u>
<b>TOTAL FUNDS</b>		<u>149,751</u>	<u>130,352</u>

The notes form part of these financial statements

CHILDRENS HOPE FOUNDATION

**BALANCE SHEET - CONTINUED**

At 31 March 2010

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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 2010.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2010 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.

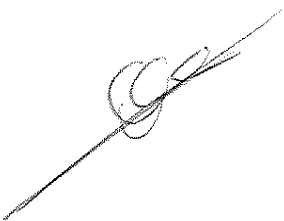
These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Trustees on 19 January 2011 and were signed on its behalf by:

Mr Asvin Patel -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 2010

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**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

**Incoming resources**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

**Resources expended**

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 etc - 15% 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.

**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.

**2. ACTIVITIES FOR GENERATING FUNDS**

	<b>31.3.10</b>	31.3.09
	<b>£</b>	<b>£</b>
Fundraising events	<b>114,558</b>	134,206
Social lotteries	<b>30</b>	10
	<b><u>114,588</u></b>	<b><u>134,216</u></b>

CHILDRENS HOPE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
for the Year Ended 31 March 2010

**3. INVESTMENT INCOME**

	<b>31.3.10</b>	31.3.09
	£	£
Deposit account interest	<u>65</u>	<u>958</u>

**4. NET INCOMING/(OUTGOING) RESOURCES**

Net resources are stated after charging/(crediting):

	<b>31.3.10</b>	31.3.09
	£	£
Depreciation - owned assets	1,057	220
Computer consumables	<u>501</u>	<u>633</u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2010 nor for the year ended 31 March 2009.

**Trustees' Expenses**

There were no trustees' expenses paid for the year ended 31 March 2010 nor for the year ended 31 March 2009.

**6. STAFF COSTS**

	<b>31.3.10</b>	31.3.09
	£	£
Wages and salaries	61,819	61,089
Social security costs	<u>6,775</u>	<u>5,102</u>
	<u><b>68,594</b></u>	<u><b>66,191</b></u>

## CHILDRENS HOPE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
for the Year Ended 31 March 2010**7. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 April 2009	9,256
Additions	<u>3,566</u>
At 31 March 2010	<u>12,822</u>
<b>DEPRECIATION</b>	
At 1 April 2009	8,595
Charge for year	<u>1,057</u>
At 31 March 2010	<u>9,652</u>
<b>NET BOOK VALUE</b>	
At 31 March 2010	<u>3,170</u>
<i>At 31 March 2009</i>	<u>661</u>

**8. DEBTORS**

	31.3.10 £	31.3.09 £
Amounts falling due within one year:		
Trade debtors	<u>2,326</u>	<u>2,326</u>
Amounts falling due after more than one year:		
Other debtors	<u>705</u>	<u>-</u>
Aggregate amounts	<u>3,031</u>	<u>2,326</u>

**9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.10 £	31.3.09 £
Trade creditors	3,528	2,304
Taxation and social security	<u>1,736</u>	<u>-</u>
	<u>5,264</u>	<u>2,304</u>

CHILDRENS HOPE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
for the Year Ended 31 March 2010

10. MOVEMENT IN FUNDS

	At 1.4.09	Net movement in funds	At 31.3.10
	£	£	£
<b>Unrestricted funds</b>			
General fund	130,352	19,399	149,751
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>130,352</u>	<u>19,399</u>	<u>149,751</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	261,838	(242,439)	19,399
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>261,838</u>	<u>(242,439)</u>	<u>19,399</u>

## CHILDRENS HOPE FOUNDATION

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**

for the Year Ended 31 March 2010

	31.3.10 £	31.3.09 £
<b>INCOMING RESOURCES</b>		
<b>Voluntary income</b>		
Street Collections	105,426	101,338
Donations	22,955	42,917
Commercial participators	<u>18,804</u>	<u>10,290</u>
	147,185	154,545
<b>Activities for generating funds</b>		
Fundraising events	114,558	134,206
Social lotteries	<u>30</u>	<u>10</u>
	114,588	134,216
<b>Investment income</b>		
Deposit account interest	<u>65</u>	<u>958</u>
<b>Total incoming resources</b>	261,838	289,719
<b>RESOURCES EXPENDED</b>		
<b>Costs of generating voluntary income</b>		
Wages	13,042	12,098
Social security	672	1,140
Computer consumables	501	633
Rent & rates	1,710	2,568
Fund raisers	12,096	11,087
Telephone	2,879	874
Postage and stationery	540	1,152
Sundries	40	76
Travelling expense	<u>1,713</u>	<u>2,344</u>
	33,193	31,972
<b>Fundraising trading: cost of goods sold and other costs</b>		
Plant and machinery	784	118
Fixtures and fittings	222	34
Computer equipment	<u>51</u>	<u>68</u>
	1,057	220

This page does not form part of the statutory financial statements

## CHILDRENS HOPE FOUNDATION

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**

for the Year Ended 31 March 2010

	<b>31.3.10</b>	31.3.09
	£	£
<b>Charitable activities</b>		
Wages	45,072	45,367
Social security	5,788	3,677
Rent & rates	10,330	9,137
Insurance	604	552
Computer consumables	575	315
Advertising	8,159	2,698
Postage & stationary	2,631	1,916
Telephone	1,731	1,239
Travelling	5,079	2,656
Grants to institutions	67,720	60,530
Grants to individuals	<u>51,470</u>	<u>40,863</u>
	<b>199,159</b>	<b>168,950</b>
<b>Governance costs</b>		
Wages	3,705	3,624
Social security	315	285
Accountancy	1,528	1,410
Computer Consumables	64	63
Legal & professional fees	372	433
Office expense	2,010	1,232
Rent & rates	700	555
Bank charges	<u>336</u>	<u>338</u>
	<u><b>9,030</b></u>	<u><b>7,940</b></u>
<b>Total resources expended</b>	<b>242,439</b>	<b>209,082</b>
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<b>Net income</b>	<u><u><b>19,399</b></u></u>	<u><u><b>80,637</b></u></u>

This page does not form part of the statutory financial statements