

Childrens Hope Foundation Statutory Information

REGISTERED OFFICE

Childrens Hope Foundation
No 15, 1st Floor
Princeton Mews
167-169 London Road
Kingston upon Thames
Surrey, KT2 6PT

REGISTERED CHARITY NUMBER

1060409

REGISTERED COMPANY NUMBER

3295669

TRUSTEES

Mrs Seema Kumar - Chairman
Mrs Zarina Kheraj MBE
Mr Michael Colin Browne
Mr Paul Jorgensen
Mr Asvin Patel

COMPANY SECRETARY

Michael Colin Browne

INDEPENDENT EXAMINER

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

BANKERS

Barclays Bank Plc
1 North End
Croydon
Surrey
CR9 1RN

REPORT OF THE TRUSTEES OF CHILDRENS HOPE FOUNDATION

Trustees of Childrens Hope Foundation have pleasure in presenting their report and financial statements for the year ended 31 March 2010.

Objects of the Charity

Childrens Hope Foundation is a national charity which was established in December 1996 to provide equipment, facilities and grants for children who were disadvantaged by disability, illness or extreme circumstances and for the relief of poverty and advancement of education.

CHF's mission is to improve the quality of life of children and young people affected by their illness, disability or poverty, in a responsive and age appropriate manner by responding in a practical way to the needs of the children hardest hit by their situation.

Structure Governance and Management

Childrens Hope Foundation is a registered charity (Reg. No.1060409) and a company limited by guarantee, governed by its Memorandum and Articles of Association. The trust deed provides for a minimum of 3 and a maximum of 12 trustees and the board currently consists of 5 trustees who manage the business of Childrens Hope Foundation. The trustees receive no remuneration for their services to Childrens Hope Foundation.

To further develop and strengthen the mix of skills on the board, it is hoped that we can recruit and appoint new trustees, with appropriate experience, including legal, personnel, advertising and media/PR. The chairman of trustees along with the Chief Executive will be responsible for the induction, of any new trustee, which would include awareness of a trustee's responsibilities, the governing document, administrative procedures and history and mission of the charity. New trustees would also receive copies of the previous year's annual report and accounts and a copy of the Charity Commission leaflet 'The Essential Trustee; What You Need to Know'. New trustees will also complete a skills assessment and will be expected to undertake free training on-line to help them be effective in their role.

Risk Management

In the opinion of the trustees and with the benefit of experience, there are adequate internal controls in place to cover any significant risks to the Charity. They will, however, continue to monitor and review the risk assessment process on an ongoing basis.

Activities and Achievements

During the year Childrens Hope Foundation has continued to support individuals and institutions in 3 main areas, equipment, education and welfare. As planned, the trustees have continued to develop relationships with equipment suppliers which now enables applicants to select the equipment best suited to the child, either on-line or through a local store, with delivery made direct to the beneficiary and invoices sent to and settled directly by the charity. It had been hoped to recruit and appoint a member of staff to deliver and install the equipment asked for and in doing so, better publicise the work we do and further raise public awareness of the charity. Whilst this appointment has not been made, it is hoped that a suitable candidate can be found for this important role during the coming year.

In the area of equipment the charity has continued to support children with disability with the provision of equipment to help or improve their mobility. The requests have been varied and as in previous years has included specially adapted

car seats, disabled trikes and mobility and therapeutic equipment, benefitting more than 30 children this year.

The charity has also been able to provide equipment to several medical institutions, mostly in the third world, to help detect and treat illnesses and abnormalities in children and young people. In addition, funds were provided to begin construction for a new mother and baby hospital in Nakoil, a rural village 100 miles from Dhaka, the capital of Bangladesh.

In the area of education the charity has focused on the provision of computer equipment for children missing their education through illness or disability and this year we have been able to help many children with computers and/or other computer equipment. In addition, 20 laptop computers have been made available for loan to children and young people missing school through illness or exclusion. Again, through the provision of books and equipment for schools where sufficient resources do not exist, mostly in the third world, as well as individual sponsorship, we have been able to assist in several areas, enabling many hundreds of children to benefit immediately and which in some cases will continue to assist many more children well into the future. Educational visits have again helped more than 150 children enjoy extra-curricular activities.

In the area of welfare, assistance has been mainly for household items or for holidays/days out and in the past year the charity has been able to help in more than 30 individual cases as well as enabling schools, with tremendous support from the business community, to attend extra-curricular activities including museum trips and pantomime visits.

Financial Review, Policy and Reserves

The attached financial statements have been prepared to comply with the requirements of the Statement of Recommended Practice (the SORP) issued in March 2005.

Total incoming resources of £261,838 shows a slight fall in income of 9.62%. Whilst the charity has increased or maintained its' income through collections and commercial participators, there were reductions in the areas of Trust donations and events. However, given current economic conditions this had been anticipated and development of diverse funding streams should more than compensate for reduced income in these areas, in the future. The charity will continue to develop a strong fundraising strategy and trustees, together with key staff and volunteers will undertake appropriate training courses in the coming two years to progress this, further ensuring the charity's future development.

Fund-raising costs of £34,250 achieved a fund-raising ratio of 13 pence spent, per pound raised, which shows a very slight increase in fundraising costs. Much of this is attributable to the purchase of new fundraising materials and should not be repeated in the coming 12 months. Whilst disappointed that fundraising costs had shown a slight increase, the trustees understand the reasons for this and are confident that efforts will continue in the coming year to again reduce these costs. As a result of the tremendous efforts of everyone in the charity, the trustees are extremely pleased to report a further significant increase of 17.88% in charitable expenditure, including costs supporting charitable activities, to £199,159 representing over 76% of the charity's total income. The trustees are again confident that efforts will continue to maintain and if possible improve this further.

Childrens Hope Foundation is still fully committed to the following;

- Raising adequate unrestricted funds, which will enable it to fulfil the need of a disadvantaged child within 3 months of a request being received.
- Continuing to broaden the funding mix which, will increase its voluntary income and enable it to reduce the waiting time to within 1 month of a request being made.

The trustees' aim has been to build a reserve equivalent to a minimum of six months expenditure, thus always being able to fulfil any request promised, irrespective of income at any particular moment in time. The trustees are pleased to report that sufficient reserves are now in place to ensure this aim.

Notwithstanding the above policy, the trustees will always, as a matter of priority, apply reserves for the benefit of children and young persons disadvantaged by illness, disability or poverty whilst maintaining an appropriate level of reserves at any given point in time.

Principal Funding sources

In the past year the charity's main funding has been from street collections as well as voluntary donations made direct to the charity. The charity also further developed its' partnership with commercial participators and this is resulting in an increasing level of income, which it is hoped will continue to build in the coming year.

Trust fundraising although having developed well has shown a marked decrease during this year as result of general economic conditions. Although it is hoped that this situation will improve in the coming year, it is likely that growth in this area may not come about until the following financial year. It is intended that, when complete, the charity's new website, will acknowledge the generous support of all trusts and our thanks shown.

Whilst it is the trustees' aim to develop legacy fundraising to strengthen our funding mix, it has not been possible to implement any more than initial plans to bring this to fruition although effort will continue to add this to our long term funding strategy. Training in this area will be included in the training plans being put in place over the coming two years. In the meantime, huge efforts will continue to be made in many other areas to develop new and creative funding streams to secure a strong and sustainable future for the charity.

Employees and Volunteers

The charity employs 3 full time staff. Each member of staff undertakes more than one area of activity and costs apportioned on the basis of an estimate of the proportion of time spent by staff on those activities. The allocation has been based on the Trustees' judgement as to the nature of the expenditure and the level of activity carried out in each area. In addition the charity is supported by 10 volunteers, in the areas of fund-raising and administration, who receive no remuneration. The value of this support has not been included in these financial statements.

Future Plans

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. However, the development of trust fund-raising and commercial partnerships will continue during 2010/11 and it is hoped, with the appropriate training, to begin to develop legacy fundraising during that time whilst also seeking other funding opportunities. It is also hoped that the efforts of the board in the recruitment of trustees with skills relevant to the operation and development of the charity will begin to show results and to this end several individuals have been identified as potential trustees and initial approaches made.

The grants advisory committee, whose task it is to advise the board on the effective and timely disbursement of funds to beneficiaries, has been established. This committee is formed of experienced individuals with backgrounds in education, medicine, welfare and children's services. It is hoped that they will be strengthened with the addition of individuals with legal and accounting backgrounds. The trustees are confident that these skills and the advice received from such a committee will ensure that the appropriate assistance is given to beneficiaries and that applications are correctly prioritised. The trustees also feel that the committee is highlighting at least one individual who may join the board in the future.

Efforts continue to recruit further committees, reporting to the board on many other aspects of its activities including, fundraising, marketing, corporate partnerships and events.

Although the charity enjoys national status, it has always been the aim of the trustees to spend the funds in the area in which they have been raised. Whilst this is entirely dependent on the areas from which beneficiaries come, the trustees are still determined to achieve this aim. To this end, in the coming year, they wish to look at how this can be achieved, perhaps by working with local retailers or organisations who, generously give time and space for the collection of donations to take place.

Statement of Trustee's Responsibilities

Charity Law requires the Trustees to prepare financial statements for each financial year which show a true and fair view of the state of affairs of the charity and its financial activities for that period. In preparing those financial statements, the Trustees are required to;

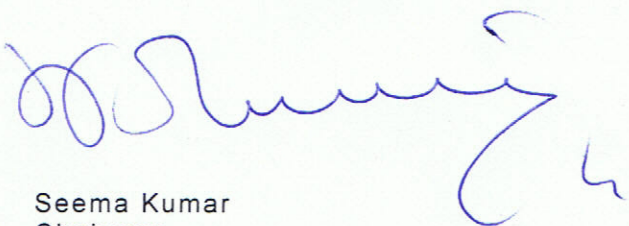
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- 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. 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.

Independent Examiner

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

Approved by the Board and signed on its behalf.



Seema Kumar
Chairman
12 January 2011

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,
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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

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
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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

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

ON BEHALF OF THE BOARD:



Mr Asvin Patel - Secretary

19 January 2011

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

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.



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

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

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.

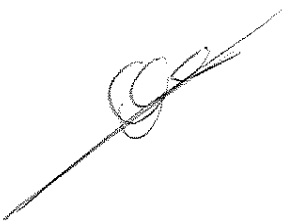
These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

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

CHILDRENS HOPE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS

for the Year Ended 31 March 2010

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

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

CHILDRENS HOPE FOUNDATION

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

3. INVESTMENT INCOME

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

4. NET INCOMING/(OUTGOING) RESOURCES

Net resources are stated after charging/(crediting):

	31.3.10	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

	31.3.10	31.3.09
	£	£
Wages and salaries	61,819	61,089
Social security costs	<u>6,775</u>	<u>5,102</u>
	<u>68,594</u>	<u>66,191</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 £
COST	
At 1 April 2009	9,256
Additions	<u>3,566</u>
At 31 March 2010	<u>12,822</u>
DEPRECIATION	
At 1 April 2009	8,595
Charge for year	<u>1,057</u>
At 31 March 2010	<u>9,652</u>
NET BOOK VALUE	
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
	£	£	£
Unrestricted funds			
General fund	130,352	19,399	149,751
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<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
	£	£	£
Unrestricted funds			
General fund	261,838	(242,439)	19,399
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<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 £
INCOMING RESOURCES		
Voluntary income		
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
Activities for generating funds		
Fundraising events	114,558	134,206
Social lotteries	<u>30</u>	<u>10</u>
	114,588	134,216
Investment income		
Deposit account interest	<u>65</u>	<u>958</u>
Total incoming resources	261,838	289,719
RESOURCES EXPENDED		
Costs of generating voluntary income		
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
Fundraising trading: cost of goods sold and other costs		
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

	31.3.10	31.3.09
	£	£
Charitable activities		
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>
	199,159	168,950
Governance costs		
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>9,030</u>	<u>7,940</u>
Total resources expended	242,439	209,082
	-----	-----
Net income	<u><u>19,399</u></u>	<u><u>80,637</u></u>

This page does not form part of the statutory financial statements