



## **Trustees' Annual Report**

01 August 2023 to 31 July 2024

### **Charity name Smile of Hope**

Registered charity number 1145705

### **Charity's principal address**

165 Mottingham Road  
London  
SE9 4SS

### **Names of the charity trustees who manage the charity**

Sandra Roebuck	Chair
Steve Roebuck	Treasurer
Roxana Rosmanitz	
Zola Barnsley	
Ed Davis	

### ***Structure, governance, and management***

Trust Deed Dated 10/01/2012 as amended on 12/05/2013, as amended by Deed dated 23/02/2014, as amended by Deed dated 18/03/2015, as amended by Deed dated 12/05/2018.

### ***Risk and Internal Control***

#### **General**

The charity has in place internal controls that are designed to provide reasonable assurance against material mismanagement or loss; these include two signatories for payments, and comprehensive insurance policies to ensure that insurable risks are covered.

The trustees have identified the major risks to which they believe the charity is exposed. These have been reviewed, and systems have been established to mitigate against them. The main areas of concern that have been identified are:

#### **Mismanagement of funds**

All grants must meet an approval quorum, and approvals are collected in writing via email, and added to the charity records. As risk mitigation for payments, cheques issued by the charity must bear



double signature. If funds are wired, an invoice / written confirmation of receipt of funds from the beneficiary / confirmation from the platform used to donate the funds is kept in the charity records. All donations must be in line with the charity objectives.

### **Injury to trustees, helpers and public**

The charity assesses risks on garden sales and has taken insurance in case of any injuries. An accident log is maintained but to date nothing has needed to be recorded.

### **Reduced income from fundraising**

The charity is primarily reliant upon income from garden sales, ad hoc events, and auction sales. The charity does hold reserves to ensure the continuity of activities should there be a major reduction in income.

### **Reduction or loss of volunteers**

The charity is heavily reliant on volunteers to help administer the activities, predominantly garden sales. If there was a reduction in the number of volunteers to an unacceptable level, then sales would be scaled back or suspended. SOH warmly welcomes Duke of Edinburgh volunteers and has supported many candidates this year and one continues as a Young Ambassador of the charity. This has mitigated some risk against volunteer numbers.

### **Objectives**

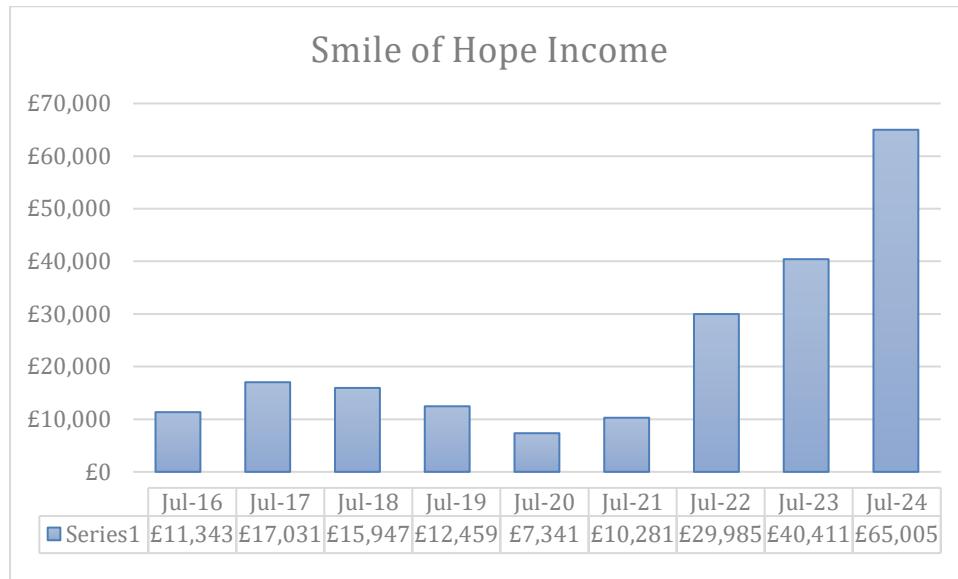
THE TRUSTEES MUST APPLY THE INCOME OF THE CHARITY IN FURTHERING THE FOLLOWING OBJECTS ("THE OBJECTS"): - A) TO RELIEVE THE NEEDS OF CHILDREN AND YOUNG ADULTS SUFFERING WITH SPECIAL NEEDS, EATING DISORDER AND LIFE LIMITING ILLNESSES. TO SUPPORT THEM, THEIR FAMILIES AND CARERS BY SUCH MEANS AS THE TRUSTEES MAY DETERMINE. B) TO ADVANCE THE EDUCATION AND WELL BEING OF CHILDREN AND YOUNG ADULTS THROUGH ARTS, MUSIC, DANCE, DRAMA AND SPORT

Changes approved by Charities Commission in July, awaiting their records change

### ***Summary of the main activities in relation to these objects***

### **Activities and Achievements**

We have had our most successful year since inception. We raised £65,005 an increase of £25,000 on the previous year.



For the financial year 1st August 2023 to 31st July 2024, we have donated forty different grants totalling **£58,875**. Generally, we work with key partners but occasionally operate directly with a family in need.

#### Child Heart Foundation

Our Founder and Trustee Steve Roebuck visited New Delhi in 2016 and was introduced to CHF by an Indian senior banking IT professional who had been fundraising for several years for them. He was able to visit a clinic on a Thursday morning and see first-hand children waiting to be assessed for life changing treatment. What impressed him most was the calmness of the parents, and patience to wait for news of acceptance for heart treatment or not. He was able to meet the COO, and the doctor who is the driving force behind the charity. During this financial year, Smile of Hope ("SOH") funded four complex heart surgeries and are happy to say that all patients are doing well. Also, SOH provided funds for kids to receive small birthday gifts to be able to track their progress. SOH have reviewed the recent audit to ensure CHF are safe and secure. Since starting the partnership SOH has funded 19 heart surgeries

#### Havens Hospices

The Founding Trustees have had a relationship with Fair Havens, Little Haven's, and J's Hospice since 2004. They are an organisation based in Essex and were the primary source of grant distribution when Smile of Hope was known as Lili's Smile. Since changing name to Smile of Hope in 2015, Havens are still an important partner, and make requests for less well-off families to receive practical support. During this financial year we have funded 2 Ipad's, spending money for a cruise, lunch for terminally ill kids, parent bereavement counselling, family zoo tickets, small trophy, spending money and holiday insurance, 2 family centre parc breaks and children's hospice bed..

#### The Studio Chislehurst

Smile Of Hope connected with Studio when they became a large donor of quality clothes. We had a meeting and became to understand what they do in the community. Their FB page says 'A fitness &



dance studio offering classes for all ages, levels & abilities, in dance, aerobics, ball' but they do much more. After a few sponsorships we decided to enter a partnership. This financial year we have funded Autistic movement therapy workshops, mental health well-being classes for teenagers, Lego therapy, box exercise, youth hub and 1-1 support for SEN kids.

### **Other Grants**

- Jen Up – funded online course for eating disorder and body image to target schools
- Pulse – weekly sports classes for SEN kids
- Direct – cancer medicine not supported by NHS
- Windrush – playground equipment, Ipad's, outing for SEN kids
- FC Elmstead – Kids football shirts, goals, and equipment
- Direct – disabled child friendly bench Mottingham Park
- Direct – clean water for SEN school in Bhutan
- Direct – DJ for girl's football team celebration
- Direct – tablet for girl with brain tumour
- Children's Trust – brain rehab service
- Direct – child blood transfusion support
- Direct – Easter eggs for Darenth hospital kid's ward

### **Public Benefit Statement**

The Group meets the Charity Commission's public benefit criteria under Education/training, The Advancement of Health or Saving of Lives, The Prevention or Relief of Poverty, Arts/culture/heritage/science headings.

### ***Fundraising***

The charity raises money through four main routes: donated goods for auction, donated goods for garden / online sales, sponsorship, and private donations. This financial year was the most successful in the charity's history for fundraising, amassing a total of just over £65k.

#### **Donated goods for auction**

Many higher value items are chosen from general donations. Generally achieving £200-£300 per month income at Watermans Auction House, Bean

#### **Donated goods for garden / online sales**

Smile of Hope has raised its profile through frequent garden sales and free social media awareness campaigns. Generous members of the public are making frequent donations to HQ, allowing SOH to have stock in reserves. Clothes are sold at £1 each generally, and provide an important avenue for less well-off Mottingham residents to clothe their families. More valuable items are sold on various marketplaces and on large selling websites.

Smile of Hope

Charity Registration Number 1145705, Registered Address 165 Mottingham Road, London, SE9 4SS  
smileofhoperlondon@gmail.com  
www.smileofhope.org.uk  
www.facebook.com/SmileofHopeUK



## **Sponsorships**

Nothing of note during this financial year.

## **Private donations**

One of the trustees' relatives gives a monthly standing order donation, and often funds are received in form of overpayment for sold goods and random circumstances.

## ***Operating Costs***

Smile of Hope has no salaried staff and all the trustees act in a voluntary capacity. During this financial year SOH has spent £2,485 on insurance, zoom, t-shirts, flyers, multiple gazebos, just giving monthly fee. This represents 4% expenses against income earned during this period.

## ***Maintenance and improvement of Group Property***

165 Mottingham Road is owned by two trustees of SOH, and used as a base free of charge to the charity.

## ***Reserves Policy***

The charity's policy on reserves is to hold sufficient resources to continue the charitable activities should income and fundraising activities fall short. The trustees consider circa £3,000 as a prudent reserve.

## ***Investment Policy***

The charity's income and expenditure are small, and consequently it does not have sufficient funds to invest in longer-term investments such as stocks and shares. The charity has therefore adopted a low-risk strategy to the investment of its funds. All funds are held in cash using only Barclays Bank.

## ***Declaration***

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature

Full name

Position

Date

Smile of Hope

Charity Registration Number 1145705, Registered Address 165 Mottingham Road, London, SE9 4SS  
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Charity Name SMILE OF HOPE	Charity No (if any)	1145705	CC17a	
Annual accounts for the period				
Period start date	01/08/2023	To	Period end date	31/07/2024

## Section A

## Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Restricted income funds		Endowment funds	Total this year	Total last year
			Unrestricted funds	£			
<b>Incoming resources (Note 3)</b>							
Incoming resources from generated funds							
Voluntary income		S01	-	-	-	-	-
Activities for generating funds		S02	12,429	-	-	12,429	3,180
Investment income		S03	52,578	-	-	52,578	37,231
Incoming resources from charitable activities		S04	-	-	-	-	-
Other incoming resources		S05	-	-	-	-	-
<b>Total incoming resources</b>		S06	65,006	-	-	65,006	40,411
<b>Resources expended (Notes 4-8)</b>							
Costs of Generating Funds							
Costs of generating voluntary income		S07	-	-	-	-	-
Fundraising trading costs		S08	216	-	-	216	18
Investment management costs		S09	1,832	-	-	1,832	383
Charitable activities		S10	-	-	-	-	-
Governance costs		S11	58,876	-	-	58,876	39,467
Other resources expended		S12	437	-	-	437	101
<b>Total resources expended</b>		S13	-	-	-	-	-
<b>Net incoming/(outgoing) resources before transfers</b>		S14	61,361	-	-	61,361	39,969
<b>Gross transfers between funds</b>		S15	3,645	-	-	3,645	442
<b>Net incoming/(outgoing) resources before other recognised gains/(losses)</b>		S16	-	-	-	-	-
<b>Other recognised gains/(losses)</b>			3,645	-	-	3,645	442
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-	-
<b>Net movement in funds</b>		S19	3,645	-	-	3,645	442
<b>Total funds brought forward</b>		S20	11,420	-	-	11,420	10,978
<b>Total funds carried forward</b>		S21	15,065	-	-	15,065	11,420

## Section B

## Balance sheet

	Note	Restricted			Total this year £	Total last year £
		Unrestricted funds £	income funds £	Endowment funds £		
Fixed assets		F01	F02	F03	F04	F05
Tangible assets	(Note 9)	B01	-	-	-	-
		B02	-	-	-	-
Investments	(Note 10)	B03	-	-	-	-
		B04	-	-	-	-
<b>Current assets</b>						
Stock and work in progress	B05	-	-	-	-	-
Debtors	(Note 11)	B06	-	-	-	-
(Short term) investments		B07	-	-	-	-
Cash at bank and in hand	B08	15,065	-	-	15,065	11,420
	<b>Total current assets</b>	B09	15,065	-	15,065	11,420
Creditors: amounts falling due within one year		B10	-	-	-	-
	<b>Net current assets/(liabilities)</b>	B11	15,065	-	15,065	11,420
		B12	15,065	-	15,065	11,420
Creditors: amounts falling due after one year	(Note 12)	B13	-	-	-	-
Provisions for liabilities and charges		B14	-	-	-	-
	<b>Net assets</b>	B15	15,065	-	15,065	11,420
<b>Funds of the Charity</b>						
Unrestricted funds	B16	-			-	-
	B17	-			-	-
Restricted income funds (Note 13)	B18		-		-	-
Endowment funds (Note 13)	B19			-	-	-
	<b>Total funds</b>	B20	-	-	-	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
approved by Steve Roebuck	Mr SA Roebuck	12/1/2024

**Note 1 Basis of preparation**

***This section should be completed by all charities.***

**1.1 Basis of accounting**

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with\*  Accounting Standards;
- or  Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act.

[\*\* except for the following].

***Give details in this box if a different standard has been followed.***

\* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick "Accounting Standards";
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick "Financial Reporting Standards for Smaller Enterprises (FRSSE)".

\*\* - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

**1.2 Change in basis of accounting**

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

***Give details in this box of any material changes that have been made.***

§ if no changes have been made to accounting policies then delete these words.

**1.3 Changes to previous accounts**

No changes have been made to accounts for previous years.

***Give details in this box of any material changes that have been made.***

Section C	Notes to the accounts	(cont)
<b>Note 2</b>	<b>Accounting policies</b>	
<p><i>This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.</i></p>		
<h2>INCOMING RESOURCES</h2>		
Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> <li>the charity becomes entitled to the resources;</li> <li>the trustees are virtually certain they will receive the resources; and</li> <li>the monetary value can be measured with sufficient reliability.</li> </ul>	
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.	
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.	
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.	
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.	
Gifts in kind	<p>Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.</p> <p>Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.</p> <p>Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.</p>	
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.	
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	
Investment income	This is included in the accounts when receivable.	
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	
<h2>EXPENDITURE AND LIABILITIES</h2>		
Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.	
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.	
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.	
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	
<h2>ASSETS</h2>		
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.	
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.	
Stocks and work in progress	These are valued at the lower of cost or market value.	
<p><b>POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE</b></p>		

**Note 3 Analysis of incoming resources***Incoming resources may be further analysed if this would help the reader of the accounts.*

	Analysis	This year	Last year
		£	£
<b>Voluntary income</b>	John Davis Funeral (Dec 23)	2,359	-
	Co-op grant (Mar 24)	1,281	-
	Chislehurst Rotary Club Satellite (May 24)	1,000	-
	Marks & Spencer Eltham (May 24)	1,262	-
	Others	6,527	3,180
	<b>Total</b>	<b>12,429</b>	<b>3,180</b>
<b>Activities for generating funds</b>	World of Books	2,185	1,211
	Auction	578	4,820
	Garden Sales	49,814	31,200
		-	-
		-	-
	<b>Total</b>	<b>52,577</b>	<b>37,231</b>
<b>Investment income</b>		-	-
		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	<b>-</b>	<b>-</b>
<b>Incoming resources from charitable activities</b>		-	-
		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	<b>-</b>	<b>-</b>

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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**Note 4 Analysis of resources expended**

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	<b>This year</b>	<b>Last year</b>
		£	£
<b>Costs of generating voluntary income</b>	Just giving monthly fee	216	18
		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	<b>216</b>	<b>18</b>
<b>Fundraising trading costs</b>	Gazebos	680	239
	SOH T shirts	416	-
	Flyers / printing	467	-
	Party Food fundraiser	270	-
	Zoom Fee	-	144
	<b>Total</b>	<b>1,833</b>	<b>383</b>
<b>Investment management costs</b>		-	-
		-	-
		-	-
	<b>Total</b>	<b>-</b>	<b>-</b>
<b>Charitable activities</b>		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	<b>-</b>	<b>-</b>
<b>Governance costs</b>	Insurance	436	101
		-	-
	<b>Total</b>	<b>436</b>	<b>101</b>

Section C	Notes to the accounts	(cont)
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**Note 5 Support Costs**

*Please complete this note if the charity has analysed its expenses using activity categories and has support costs.*

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Total</b>	-	-	-	-

**Note 6 Details of certain items of expenditure**

**6.1 Trustee expenses**

*Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).*

Number of trustees who were paid expenses

This year	Last year
None	None
0	0

Nature of the expenses

Total amount paid

**6.2 Fees for examination or audit of the accounts**

*Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).*

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year £	Last year £
None	None
None	None

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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**Note 7 Paid employees**

*Please complete this note if the charity has any employees.*

**7.1 Staff Costs**

Gross wages, salaries and benefits in kind  
 Employer's National Insurance costs  
 Pension costs

	<b>This year</b> £	<b>Last year</b> £
	-	-
	-	-
	-	-
<b>Total staff costs</b>	-	-

**7.2 Average number of full-time equivalent employees in the year**

The parts of the charity in which the employees work

	<b>This year</b> Number	<b>Last year</b> Number
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
<b>Total</b>	-	-

**7.3 Defined contribution pension scheme**

*Please complete if a defined contribution pension scheme is operated.*

Brief details of the scheme

The costs of the scheme to the charity for the year  
 The amount of any contributions outstanding at the year end  
 The amount of any contributions prepaid at the year end

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	<b>This year</b> £	<b>Last year</b> £
	0	0
	0	0
	0	0

**Note 8** **Grantmaking**

***Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.***

## 8.1 Total value of grants

Purpose for which grants made	Grants to institutions	Grants to individuals
	Total amount £	Total amount £
Life limitting illness - heart Surgeries India	14,245.00	-
Life limitting illness - child support	32,855.00	7,275
Music, art, drama and movement	4,500.00	-
	-	-
	-	-
	-	-
<i>Total</i>	51,600	7,275

## 8.1 Grantmaking costs

**If the charity's accounts are prepared on the "activity basis" please give details of any support cost associated with grantmaking. Please enter "Nil" if the charity does not identify and/or allocate support costs.**

### **Support costs of grantmaking**

NL

### 8.3 Grants made to institutions

*If the charity has made grants to particular institutions that are material in the context of its grantmaking please give details of the institution supported, purpose of the grant and total paid to each institution listed. Sufficient information should be given to provide a reasonable understanding of the range of institutions supported.*

Names of institutions	Purpose	Total amount of grants paid £
Child Heart Foundation	Heart Surgeries	14,245
Studio Chislehurst	Kids with special needs	17,360
Pulse Academy	Disabled kids exercise	3,000
Windrush schools	SEN class support	3,925
Little Havens Hospice	Terminally Ill kid support	4,150
Childrens Trust	Brain injury treatment	500
Jen Up	Eating disorder	2,000
		-
		-
		-
<b>Total grants to institutions</b>		<b>45,180</b>

**Note 9 Tangible fixed assets***Please complete this note if the charity has any tangible fixed assets***9.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	-	-	-	-	-
Additions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

**9.2 Accumulated depreciation and impairment provisions**

**Basis	SL or RB					
** Rate						
Balance brought forward	-	-	-	-	-	-
Depreciation charge for year	-	-	-	-	-	-
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

**9.3 Net book value**

Brought forward	-	-	-	-	-	-
Carried forward	-	-	-	-	-	-

**9.4 Revaluation***If any fixed assets have been revalued please give details of the valuer and method of valuation*

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\* The "transfers" row is for movements between fixed asset categories.

\*\* Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

## **Note 10 Investment assets**

***Please complete this note if the charity has any investment assets.***

## 10.1 Fixed assets investments

	£
Carrying (market) value at beginning of year	-
<b>Add:</b> additions to investments at cost	-
<b>Less:</b> disposals at carrying value	-
<b>Add/(deduct):</b> net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

***Please provide below:***

## 10.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.

### 10.3 A breakdown of the income from investments agreeing with SOFA row S03.

## Analysis of investments

#### 10.4 Material investment holdings

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

### Investment held

### Market Value

**Section C****Notes to the accounts****(cont)****Note 11 Debtors and prepayments***Please complete this note if the charity has any debtors or prepayments.***Analysis of debtors****Trade debtors****Amounts due from subsidiary and associated undertakings****Other debtors****Prepayments and accrued income**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	-	-	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	-	-	-	-
Prepayments and accrued income	-	-	-	-
<b>Total</b>	-	-	-	-

**Note 12 Creditors and accruals***Please complete this note if the charity has any creditors or accruals.***12.1 Analysis of creditors****Loans and overdrafts****Trade creditors****Amounts due to subsidiary and associated undertakings****Other creditors****Accruals and deferred income**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	-	-	-	-
Accruals and deferred income	-	-	-	-
<b>Total</b>	-	-	-	-

**12.2 Security over assets***If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.*

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**Section C****Notes to the accounts****(cont)****Note 13 Endowment and restricted income funds***Please complete this section if the charity has any endowment or restricted income funds.***13.1 Funds held****Please give a brief description of any of the following type of funds held by the charity:**

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).

Fund Name	Type PE, EE or R	Purpose and Restrictions

**13.2 Movements of major funds***Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.*

Fund names	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains and losses £	Fund balances carried forward £
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Funds</b>	-	-	-	-	-	-

**13.3 Transfers between funds***Please give details of any transfers between funds.*

From Fund (Name)	To Fund (Name)	Reason	Amount

**Note 14****Transactions with related parties**

*If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.*

**14.1 Remuneration and benefits**

*Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.*

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £
		None	None

**14.2 Loans**

*Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.*

	Name of trustee or connected party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties			None	None
Due from trustees and related parties			None	None

**14.3 Other transaction(s) with trustees or related parties**

*Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.*

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £
			None	None

Section C	Notes to the accounts	(cont)
Note 15	Additional Disclosures	The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.



Section A

Independent Examiner's Report

Report to the trustees

SMILE OF HOPE

Accounts year ended

31/07/2024

Charity no 1145705

Set out on pages

SEE ATTACHED

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2024.

Responsibilities and  
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Signed:

Date: 02/12/2024

Name:

NEILL LEBBELL

Relevant professional  
qualification(s) or body

Address:

43 ARBUTHNOT LANE

BEXLEY

KENT DA5 1EH

**Section B****Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**