



Trustees' Annual Report

01 AUGUST 2024 TO 31 JULY 2025

CHARITY'S PRINCIPAL ADDRESS

165 Mottingham Road
London
SE9 4SS

Registered charity number 1145705

Smile
of
hope

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, as amended on 11 Apr 2024.

Risk and Internal Control

General

The charity has in place internal controls designed to provide reasonable assurance against material mismanagement or loss. These controls include two signatories for payments and comprehensive insurance policies to ensure that insurable risks are adequately 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, dual control is maintained through authorisation, and 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's records. All donations must be consistent with the charity's objectives.

Injury to trustees, helpers and the public

The charity assesses risks during garden sales and has taken insurance in case of any injuries to helpers. An accident log is maintained, and to date, only one incident has been recorded. Public liability insurance is held.

Reduced income from fundraising

The charity was primarily reliant upon income from garden sales, ad hoc events, and auction sales. This year, a larger percentage has been received from grants and donations. The charity holds 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 were 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.

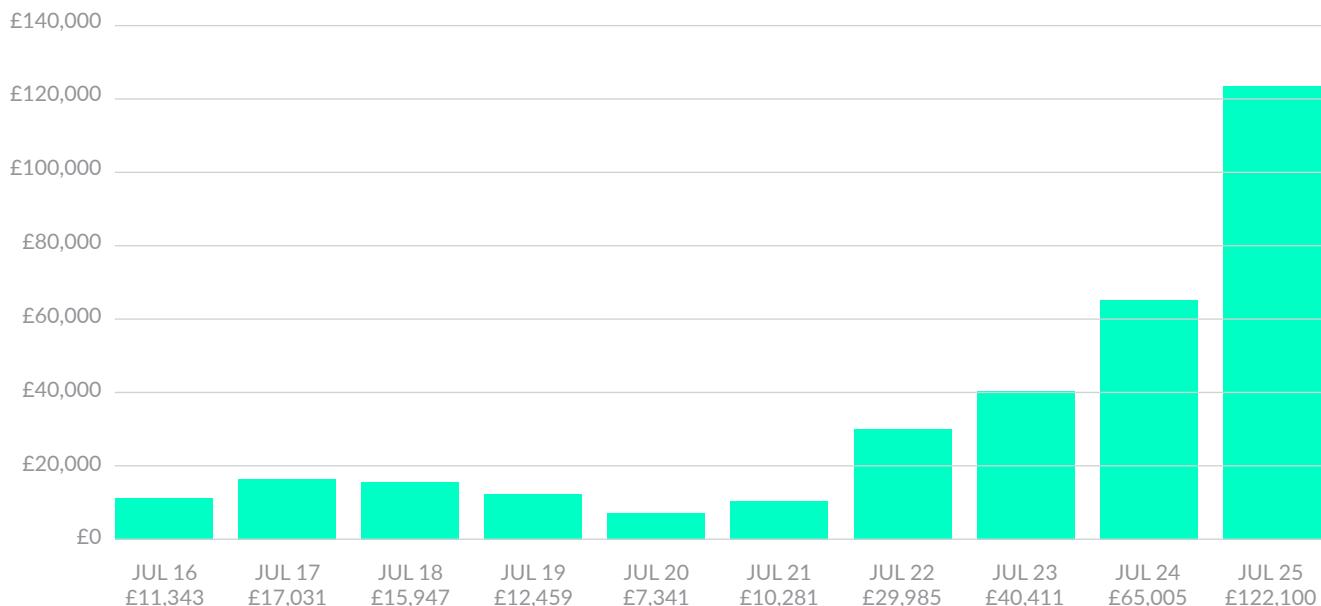
Latest changes approved by the Charities Commission in April 2024.

Summary of the main activities concerning these objects.

Activities and Achievements

We have again had our most successful year since inception. We raised £122,100, an increase of £57,000 on the previous year.

Smile of Hope Income



For the financial year 1st August 2024 to 31st July 2025, we have donated fifty-eight different grants totalling £90,652. 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 them for several years. 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 their 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 an outreach program to detect potential heart conditions. SOH has reviewed the recent audit to ensure CHF is safe and secure. Since starting the partnership, SOH has funded 24 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 its name to Smile of Hope in 2015, Havens is still an important partner and makes requests for less well-off families to receive practical support. During this financial year, we have funded two family centre parc breaks, a Disneyland cruise trip, spending money and insurance costs for two cruises, a course of swimming lessons, driving lessons for a sibling, a course of physiotherapy sessions, a drum kit for a sibling, and date night dinners for parents and a donation to their 'Yes' appeal.

The Studio Chislehurst

Smile Of Hope connected with Studio when they became a large donor of quality clothes. We had a meeting and came 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 (similar to the previous year).



JenUp

Our Founder and Trustee, Steve Roebuck, originally hired Jenny as his trainer and, through working with her, realised they shared a passion to help kids. Jenny explained about her past and the fact that she was a recovering anorexic, and Steve was moved to help. SOH has funded workshops in schools on anorexia and eating disorders, and 1-1 counselling sessions for suffering teens.



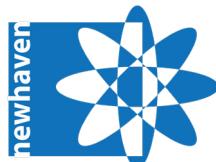
Windrush Schools

Our Founder and Chair, Sandra Roebuck, saw a request for toys for special needs kids at the school and reached out to them. Steve and Sandra visited them and were impressed with the setup and offered to help them with playground equipment or SEN kids. SOH funded several outings for the parents and kids, and provided resources and equipment for a sensory trolley and a changing mat.



Newhaven Kings Park School

One of our volunteers approached us to see if we could help the SEN school which his son attended. Sandra and Steve visited them and could see they needed help. SOH rented a sensory bus for a Christmas experience, paid for a summer outing and ice-creams. The school had established an Autism Got Talent show the year before, and building on that success, SOH agreed to sponsor the show and bought them a mobile stage and stairs to host the event. SOH also helped a less well-off mother with taxi fare costs so her child could attend school without relying on public transport.



Nigel Prosser Foundation



They approached Sandra about helping a seriously ill girl with ME to get a specialised wheelchair. Sadly, her condition had deteriorated so quickly that we agreed for them to use the funds to create special living loving memories. Subsequently, Steve and Sandra got to know Michelle, the Ceo and agreed to help her with practical advice and funds for their big fundraising launch. SOH also funded a sensory rocking chair, a Zoo outing for SEN families and funds to employ occupational therapists to aid families in achieving government funding. Interestingly, Michelle and her family were featured on the Rich House Poor House TV show, which helped raise the profile of her charity.

Other Grants

- **Pulse**
weekly sports classes for SEN kids
- **Chislehurst Wanderers FC**
Kids football shirts for two teams
- **Bromley Trust Academy**
support with SEN equipment
- **Box Grove School**
Part-funded outing for SEN families
- **Children's Trust**
brain rehab service support
- **Direct** – Part-funded a buggy for a child with muscular dystrophy
- **Direct** – Treatment and wheelchair adaptations for a child with severe ME
- **Direct** – Course of physiotherapy sessions for a child who suffered a stroke
- **Direct** - Furniture for an assisted living terminally ill young adult
- **Direct** – Caxton Youth Club for disabled and autistic young people support
- **Direct** – Accommodation for two lads representing GB in the World Dragonboat finals
- **Direct** - Royal Marsden Child bone cancer appeal support in honour of Aleks.

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, corporate sponsorship, and private donations. This financial year was the most successful in the charity's history for fundraising, amassing a total of just over £122k.

Donated goods for auction

Higher-value items are chosen from general donations. Generally achieving £300-£500 per month income at Watermans Auction House, Bean. Occasional very high-value items are sold at Ewbank's Auction House in Surrey.

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.

Sponsorships

SOH had its first marathon runner this year Gavin, who raised well over £1k after entry fees.

Corporate donations

Dowlais gave a large donation to SOH and was involved in how we allocated the funds. Subsequently, Dowlais very kindly paid for two years of access to the Run for Charity platform. This will enable SOH to attract sponsored runners for various events across the UK. Dowlais themselves entered personnel which should bear fruit financially for SOH next year.

Chislehurst Rotary Club made their largest donation to SOH this financial year.

Charity Bank approached us to apply for special funding to grow and professionalise Smile of Hope. They gave a substantial amount of funds, together with experienced resources, to help guide us. Through this initiative, we are in the process of converting from a Trust to CIO, rebranding the charity using marketing support, redesigning the website, introducing new partner agreements and controls. With this impetus, we are approaching corporates with a slick pitch pack to gain financial support. We are also actively applying for grants, either directly for us or by helping our partners. To date, we have received £3k directly into SOH and helped partners receive £37k directly.

Private donations

One of the trustees' relatives gives a monthly standing order donation, and often funds are received in the 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 £10,442 on generating voluntary income (just giving monthly fee, entry to running events, grant bids, consultancy fees & website design). £4,500 on fundraising trading costs (gazebo, t-shirts, fleeces, flyers, banners, rubbish skip, and subsistence for helpers). £1,487 on governance costs (insurance, legal fees)

This represents 13% expenses against income earned during this period. An exceptional year, with the majority of costs allocated against Charity Bank's restricted funds received.

Chairman's Report

What a year, grown the charity income by 88%, grown the SOH family of helpers by 33%, saw two of our DOE lads represent GB in the Dragon Boat racing World Finals, helped lots of lovely families in difficult circumstances and managed to cope with ridiculously early starts on sale days.

Steve and I are blessed by the strength of the growing SOH franchise and are proud that we operate on a purely voluntary basis.

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 for 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: _____



Charity Name SMILE OF HOPE		Charity No (if any)	1145705	CC17a
Annual accounts for the period				
Period start date	01/08/2024	To	Period end date	31/07/2025

Section A

Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
Incoming resources (Note 3)							
Incoming resources from generated funds							
Voluntary income		S01	-	-	-	-	-
			22,340	-	-	22,340	12,429
Activities for generating funds		S02	71,249	-	-	71,249	52,578
Investment income		S03	-	-	-	-	-
Incoming resources from charitable activities		S04		28,510	-	28,510	-
Other incoming resources		S05	-	-	-	-	-
Total incoming resources		S06	93,589	28,510	-	122,099	65,006
Resources expended (Notes 4-8)							
Costs of Generating Funds							
Costs of generating voluntary income		S07	-	-	-	-	-
			1,712	8,730	-	10,442	216
Fundraising trading costs		S08	2,030	2,510	-	4,540	1,832
Investment management costs		S09		-	-	-	-
Charitable activities		S10	80,653	10,000	-	90,653	58,876
Governance costs		S11	39	1,448	-	1,487	437
Other resources expended		S12	-	-	-	-	-
Total resources expended		S13	84,434	22,688	-	107,122	61,361
Net incoming/(outgoing) resources before transfers		S14	9,155	5,822	-	14,977	3,645
Gross transfers between funds		S15	-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)		S16	9,155	5,822	-	14,977	3,645
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-	-
Net movement in funds		S19	9,155	5,822	-	14,977	3,645
Total funds brought forward		S20		-	-	-	15,065
Total funds carried forward		S21	9,155	5,822	-	14,977	18,710

Section B

Balance sheet

	Note	Restricted			Total this year £	Total last year £
		Unrestricted funds £	income funds £	Endowment funds £		
		F01	F02	F03	F04	F05
Fixed assets						
Tangible assets	(Note 9)	B01	-	-	-	-
		B02	-	-	-	-
Investments	(Note 10)	B03	-	-	-	-
	Total fixed assets	B04	-	-	-	-
Current assets						
Stock and work in progress		B05	-	-	-	-
Debtors	(Note 11)	B06	-	-	-	-
(Short term) investments		B07	-	-	-	-
Cash at bank and in hand		B08	24,222	5,822	-	30,044
	Total current assets	B09	24,222	5,822	-	30,044
Creditors: amounts falling due within one year	(Note 12)	B10	-	-	-	-
	Net current assets/(liabilities)	B11	24,222	5,822	-	30,044
	Total assets less current liabilities	B12	24,222	5,822	-	30,044
Creditors: amounts falling due after one year	(Note 12)	B13	-	-	-	-
Provisions for liabilities and charges		B14	-	-	-	-
	Net assets	B15	24,222	5,822	-	30,044
Funds of the Charity						
Unrestricted funds		B16	-		-	-
		B17	-		-	-
Restricted income funds (Note 13)		B18		-	-	-
Endowment funds (Note 13)		B19		-	-	-
	Total funds	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	10/28/2025

Section C**Notes to the accounts****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*

u
or

 Accounting Standards;
- 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)
Note 2	Accounting policies	
<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>		
<h3>INCOMING RESOURCES</h3>		
Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when:	
	<ul style="list-style-type: none"> the charity becomes entitled to the resources; the trustees are virtually certain they will receive the resources; and the monetary value can be measured with sufficient reliability. 	
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 claims on donations and gifts	Incoming resources from tax claims 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.	
<h3>EXPENDITURE AND LIABILITIES</h3>		
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.	
<h3>ASSETS</h3>		
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>POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE</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
		£	£
Voluntary income	IBB Law LLP	1,500	
	Chislehurst Rotary Club	5,000	
	ASAMAA charity	2,000	
	Intermediate Cap Grant	2,000	
	Newgate Lunch Club	4,506	
	John and Vee Roebuck	1,000	
	Other	7,334	12,429
	Total	23,340	12,429
Activities for generating funds	World of Books	2,182	2,185
	Auction	7,200	578
	Garden Sales	60,867	49,814
		-	-
		-	-
	Total	70,249	52,577
Investment income		-	-
		-	-
		-	-
		-	-
		-	-
	Total	-	-
Incoming resources from charitable activities	Dowlais	5,000	-
	Co op grant	2,001	-
	Charity bank	18,510	-
	Souter Trust CHF outreach	3,000	-
		-	-
	Total	28,510	-

Section C	Notes to the accounts	(cont)	
Note 4	Analysis of resources expended		
Resources expended may be further analysed if this would help the reader of the accounts.			
	Analysis	This year	Last year
		£	£
Costs of generating voluntary income	Just giving monthly fee	216	216
	Running Events incl London Marathon	1,496	-
	Grant bids	500	-
	Corporate consultancy	1,000	-
	Marketing fees	5,130	
	Website design	2,100	-
	Total	10,442	216
Fundraising trading costs	Gazebos	414	680
	SOH T shirts/ fleeces	904	416
	Flyers / printing/ banners etc	1,627	467
	Party Food fundraiser	-	270
	Rubbish Skip	318	-
	Helper lunch and drinks (4 days a week)	1,133	-
	Others	144	-
	Total	4,540	1,833
Investment management costs		-	-
		-	-
		-	-
	Total	-	-
Charitable activities		-	-
		-	-
		-	-
		-	-
		-	-
	Total	-	-
Governance costs	Insurance	39	436
	Idrive storage	68	
	Legal fees	1,380	-
	Total	1,487	436

Section C Notes to the accounts (cont)

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 £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

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).

	This year	Last year
Number of trustees who were paid expenses	None	None
Nature of the expenses		
Total amount paid	0	0

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).

	This year £	Last year £
Independent examiner's or auditors' fees for reporting on the accounts	None	None
Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor	None	None

Section C		Notes to the accounts		(cont)	
Note 7		Paid employees			
<i>Please complete this note if the charity has any employees.</i>					
7.1 Staff Costs					
Gross wages, salaries and benefits in kind					
Employer's National Insurance costs					
Pension costs					
		Total staff costs			
7.2 Average number of full-time equivalent employees in the year					
The parts of the charity in which the employees work					
Fundraising					
Charitable Activities					
Governance					
Other					
		Total			
7.3 Defined contribution pension scheme					
<i>Please complete if a defined contribution pension scheme is operated.</i>					
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					

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

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 £
Studio Chislehurst	Kids with special needs	27,300
Child Heart Foundation	Heart Surgeries	17,015
Little Havens Hospice	Terminally Ill kid support	11,879
Jen Up	Eating disorder	8,075
Newhaven School kings park	Kids with special needs	6,900
Nigel Prosser Foundation	SEN kids support	4,800
Windrush schools	SEN class support	4,345
Pulse Academy	Disabled kids exercise	2,000
Chislehurst Wanderers	Kids football shirts	1,500
Bromley trust academy	Kids with special needs	1,000
Total grants to institutions		84,814

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

For more information, contact the Office of the Vice President for Research and Economic Development at 505-274-3000 or research@unm.edu.

* 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.

Section C	Notes to the accounts	(cont)
Note 10	Investment assets	
	<i>Please complete this note if the charity has any investment assets.</i>	
10.1 Fixed assets investments		
		£
Carrying (market) value at beginning of year		-
Add: additions to investments at cost		-
Less: disposals at carrying value		-
Add/(deduct): 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	10.2	10.3
	Market value at year end	Income from investments for the year
	£	£
Investment properties		
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes		
Investments in subsidiary or connected undertakings and companies		
Securities not listed on a recognised Stock Exchange		
Cash held as part of the investment portfolio		
Other investments		
Total	-	-

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	-	-	-	-
Total	-	-	-	-

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	-	-	-	-
Total	-	-	-	-

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)
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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 £
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funds	-	-	-	-	-	-

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

Charity Name
SMILE OF HOPE

On accounts for the year
ended

31/07/2025

Charity no
(if any)

1145705

Set out on pages

3:17

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2025.

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

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: 28/10/2025

Name:

NEILL LEBBELL

Relevant professional
qualification(s) or body:

Address:

43 ARBUTHNOT LANE,
BEXLEY

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.

