Docusign Envelope ID: 918C17C4-B1CA-803E-8363-E72D2E4A3EDF

Charity number: 1187057

THE SIMON HOPE TRUST

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2026

Docusign Envelope ID: 918C17C4-B1CA-803E-8363-E72D2E4A3EDF

THE SIMON HOPE TRUST

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THE SIMON HOPE TRUST

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 31 MARCH 2026

Trustees	R Malone, Trustee S Hope, Chair M Hope, Trustee
Charity registered number	1187057
Principal office	Aston Mullins Chapel Road Ford Aylesbury Bucks HP17 8XG
Accountants	Hillier Hopkins LLP Chartered Accountants Radius House 51 Clarendon Road Watford Herts WD17 1HP

Docusign Envelope ID: 918C17C4-B1CA-803E-8363-E72D2E4A3EDF

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2026

The Trustees present their annual report together with the financial statements of the The Simon Hope Trust for the 1 April 2025 to 31 March 2026.

Objectives and activities

a. Policies and objectives

The Objects of the charity are such exclusively charitable purposes for the benefit of the public as the Trustees from time to time may determine with a particular focus upon (but without limitation to) the advancement of the education for the benefit of children and young people and (save for purposes incidental and ancillary to those objects) no other purposes.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

b. Strategies for achieving objectives

During the reporting period the charity had been looking to identify a property through which it can invest and generate income to provide ongoing bursaries to a particular school of the trustee’s choice. A suitable property was identified and purchased.

Achievements and performance

a. Main achievements of the Charity

Identifying and purchasing a property through which it can invest and generate income.

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

b. Reserves policy

It is the Trustees' policy to aim to create reserves above three months running costs. The level of reserves is monitored and reviewed annually by the Trustees.

Structure, governance and management

a. Constitution

The Simon Hope Trust is a registered charity, number 1187057, and is constituted under a CIO Foundation. The Final Constitution of The Simon Hope Trust governs how the charity operates and the functions and duties of the Charity Trustees.

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Structure, governance and management (continued)

b. Methods of appointment or election of Trustees

The management of the Charity is the responsibility of the Trustees who are elected and co-opted under the terms of the CIO Foundation.

Appointment of Charity Trustees:

- Charity trustees shall be appointed by the charity founder, unless the charity founder delegates the power of appointment to the charity trustees.
- Apart from the first charity trustees, every appointed trustee may be appointed indefinitely by the charity founder or, where such power is delegated to the charity trustees, by a resolution passed at a properly convened meeting of the charity trustees.
- In selecting individuals for appointment as appointed charity trustees, the charity founder and the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.
- Charity trustees may be reappointed by the charity founder, or where such power is delegated to the charity trustees, by way of a resolution passed at a properly convened meeting of the charity trustees.

c. Financial risk management

The Trustees have assessed the major risks to which the Charity is exposed, in particular those related to the operations and finances of the Charity, and are satisfied that systems and procedures are in place to mitigate exposure to the major risks.

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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2026

Statement of Trustees' responsibilities

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial which give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the CIO Foundation. 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.

Approved by order of the members of the board of Trustees and signed on their behalf by:

DocuSigned by:
Simon Hope
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S Hope
Trustee
Date: 11-11-2026

Docusign Envelope ID: 918C17C4-B1CA-803E-8363-E72D2E4A3EDF

CHARTERED ACCOUNTANTS' REPORT TO THE TRUSTEES ON THE PREPARATION OF THEUNAUDITED FINANCIAL STATEMENTS OF THE SIMON HOPE TRUST FOR THE YEAR ENDED 31 MARCH 2026

We have prepared for your approval the financial statements of The Simon Hope Trust for the year ended 31 March 2026 which comprise the Statement of financial activities, the Balance sheet and the related notes from the charity's accounting records and from information and explanations you have given to us.

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at http://www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the Trustees in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of The Simon Hope Trust and state those matters that we have agreed to state to the Trustees in this report in accordance with ICAEW Technical release TECH07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Simon Hope Trust and its Trustees for our work or for this report.

It is your duty to ensure that The Simon Hope Trust has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and net resources expended of The Simon Hope Trust. You consider that The Simon Hope Trust is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of The Simon Hope Trust. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

DocuSigned by:
Hillier Hopkins LLP
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Hillier Hopkins LLP
Chartered Accountants
Radius House
51 Clarendon Road
Watford
Herts
WD17 1HP
Date: 11-11-2026

Docusign Envelope ID: 918C17C4-B1CA-803E-8363-E72D2E4A3EDF

THE SIMON HOPE TRUST

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2026

	Note	Unrestricted funds 2026 £	Total funds 2026 £	*Total funds 2025 £*
Income from:				
Charitable activities	3	**12,941**	**12,941**	-
Investments	4	**4,083**	**4,083**	*24,500*
Total income		**17,024**	**17,024**	*24,500*
Expenditure on:				
Charitable activities	6	**34,975**	**34,975**	*26,758*
Total expenditure		**34,975**	**34,975**	*26,758*
Net expenditure before net gains on investments		**(17,951)**	**(17,951)**	*(2,258)*
Net gains on investments		**18,270**	**18,270**	-
Net movement in funds		**319**	**319**	*(2,258)*
Reconciliation of funds:				
Total funds brought forward		**1,078,437**	**1,078,437**	*1,080,695*
Net movement in funds		**319**	**319**	*(2,258)*
Total funds carried forward		**1,078,756**	**1,078,756**	*1,078,437*

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 8 to 14 form part of these financial statements.

Docusign Envelope ID: 918C17C4-B1CA-803E-8363-E72D2E4A3EDF

BALANCE SHEET
AS AT 31 MARCH 2026

	Note		2026 £		*2025 £*
Investment property	9		-		*301,532*
			-		*301,532*
Current assets					
Debtors	10	**10,724**		-	
Cash at bank and in hand		**1,091,749**		*800,975*	
		1,102,473		*800,975*	
Current liabilities					
Creditors: amounts falling due within one year	11	**(23,717)**		*(24,070)*	
Net current assets			**1,078,756**		*776,905*
Total assets less current liabilities			**1,078,756**		*1,078,437*
Total net assets			**1,078,756**		*1,078,437*
Charity funds					
Restricted funds	12		-		-
Unrestricted funds	12		**1,078,756**		*1,078,437*
Total funds			**1,078,756**		*1,078,437*

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:

DocuSigned by:
Simon Hope
97C08C9A28D4457...

S Hope
Trustee
Date: 11-11-2026

The notes on pages 8 to 14 form part of these financial statements.

Docusign Envelope ID: 918C17C4-B1CA-803E-8363-E72D2E4A3EDF

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2026

1. General information

The charity is a Charitable Incorporated Organisation. The members of the charity are the Trustees named on page 1. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £10 per member of the CIO.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The Simon Hope Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

2.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

2.4 Investment property

Investment property is carried at fair value determined annually by external valuers and derived from the current market rents and investment property yields for comparable real estate, adjusted if necessary for any difference in the nature, location or condition of the specific asset. No depreciation is provided. Changes in fair value are recognised in profit or loss.

2.5 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

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2. Accounting policies (continued)

2.6 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.7 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation.

2.8 Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2.9 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Investment income, gains and losses are allocated to the appropriate fund.

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3. Income from charitable activities

	Unrestricted funds 2026 £	Total funds 2026 £	*Total funds 2025 £*
Income from charitable activities - Bank Interest	12,941	**12,941**	*-*

4. Investment income

	Unrestricted funds 2026 £	Total funds 2026 £	*Total funds 2025 £*
Investment income - local investment properties	4,083	**4,083**	*24,500*

5. Analysis of grants

	Grants to Institutions 2026 £	Total funds 2026 £	*Total funds 2025 £*
Grants, Direct costs	3,750	**3,750**	*19,852*

6. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds 2026 £	Total 2026 £	*Total 2025 £*
Direct costs	34,975	**34,975**	*26,758*

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7. Analysis of expenditure by activities

	Grant funding of activities 2026 £	Support costs 2026 £	Total funds 2026 £	*Total funds 2025 £*
Direct costs	3,750	31,225	**34,975**	*26,758*
Total 2025	*19,852*	*6,906*	*26,758*	

8. Trustees' remuneration and expenses & related party transactions

During the year, no Trustees received any remuneration or other benefits *(2025 - £NIL)*.

During the year ended 31 March 2026, no Trustee expenses have been incurred *(2025 - £NIL)*.

The donations income of £NIL (2025 - £NIL) relates to donations made by S Hope, a Trustee of the Charity.

9. Investment property

	Freehold investment property £
At 1 April 2025	**301,532**
Disposals	**(301,532)**
At 31 March 2026	**-**

The investment represented a property at 52–54 High Street, Hucknall, Nottingham. The property was initially recognised at cost and was subsequently valued by the trustees at open market value. The property was sold during the year ended 31 March 2026. No restrictions were placed on any income related to the investment property prior to its disposal.

The historical cost of the investment is £301,532.

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10. Debtors

	2026 £	*2025* *£*
Due within one year		
Other debtors	**10,724**	*-*
	10,724	*-*

11. Creditors: Amounts falling due within one year

	2026 £	*2025* *£*
Bank overdrafts	**120**	*101*
Trade creditors	**595**	*-*
Other taxation and social security	**-**	*900*
Other creditors	**21,902**	*21,794*
Accruals and deferred income	**1,100**	*1,275*
	23,717	*24,070*

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12. Statement of funds

Statement of funds - current year

	Balance at 1 April 2025 £	Income £	Expenditure £	Gains/ (Losses) £	Balance at 31 March 2026 £
Unrestricted funds					
General Funds - all funds	**1,078,437**	**17,024**	**(34,975)**	**18,270**	**1,078,756**

Statement of funds - prior year

	Balance at 1 April 2024 £	*Income £*	*Expenditure £*	*Balance at 31 March 2025 £*
Unrestricted funds				
General Funds - all funds	*1,080,695*	*24,500*	*(26,758)*	*1,078,437*

13. Summary of funds

Summary of funds - current year

	Balance at 1 April 2025 £	Income £	Expenditure £	Gains/ (Losses) £	Balance at 31 March 2026 £
General funds	**1,078,437**	**17,024**	**(34,975)**	**18,270**	**1,078,756**

Summary of funds - prior year

	Balance at 1 April 2024 £	*Income £*	*Expenditure £*	*Balance at 31 March 2025 £*
General funds	*1,080,695*	*24,500*	*(26,758)*	*1,078,437*

Docusign Envelope ID: 918C17C4-B1CA-803E-8363-E72D2E4A3EDF

14. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2026 £	Total funds 2026 £
Current assets	1,102,473	**1,102,473**
Creditors due within one year	(23,717)	**(23,717)**
Total	1,078,756	**1,078,756**

Docusign Envelope ID: 918C17C4-B1CA-803E-8363-E72D2E4A3EDF

Charity number: 1187057

THE SIMON HOPE TRUST

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2026

Docusign Envelope ID: 918C17C4-B1CA-803E-8363-E72D2E4A3EDF

THE SIMON HOPE TRUST

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THE SIMON HOPE TRUST

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 31 MARCH 2026

Trustees	R Malone, Trustee S Hope, Chair M Hope, Trustee
Charity registered number	1187057
Principal office	Aston Mullins Chapel Road Ford Aylesbury Bucks HP17 8XG
Accountants	Hillier Hopkins LLP Chartered Accountants Radius House 51 Clarendon Road Watford Herts WD17 1HP

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TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2026

The Trustees present their annual report together with the financial statements of the The Simon Hope Trust for the 1 April 2025 to 31 March 2026.

Objectives and activities

a. Policies and objectives

The Objects of the charity are such exclusively charitable purposes for the benefit of the public as the Trustees from time to time may determine with a particular focus upon (but without limitation to) the advancement of the education for the benefit of children and young people and (save for purposes incidental and ancillary to those objects) no other purposes.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

b. Strategies for achieving objectives

During the reporting period the charity had been looking to identify a property through which it can invest and generate income to provide ongoing bursaries to a particular school of the trustee’s choice. A suitable property was identified and purchased.

Achievements and performance

a. Main achievements of the Charity

Identifying and purchasing a property through which it can invest and generate income.

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

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Structure, governance and management

a. Constitution

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Structure, governance and management (continued)

b. Methods of appointment or election of Trustees

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Appointment of Charity Trustees:

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c. Financial risk management

The Trustees have assessed the major risks to which the Charity is exposed, in particular those related to the operations and finances of the Charity, and are satisfied that systems and procedures are in place to mitigate exposure to the major risks.

Docusign Envelope ID: 918C17C4-B1CA-803E-8363-E72D2E4A3EDF

Statement of Trustees' responsibilities

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- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the CIO Foundation. 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.

Approved by order of the members of the board of Trustees and signed on their behalf by:

DocuSigned by:
Simon Hope
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S Hope
Trustee
Date: 11-11-2026

Docusign Envelope ID: 918C17C4-B1CA-803E-8363-E72D2E4A3EDF

THE SIMON HOPE TRUST

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2026

	Note	Unrestricted funds 2026 £	Total funds 2026 £	*Total funds 2025 £*
Income from:				
Charitable activities	3	**12,941**	**12,941**	-
Investments	4	**4,083**	**4,083**	*24,500*
Total income		**17,024**	**17,024**	*24,500*
Expenditure on:				
Charitable activities	6	**34,975**	**34,975**	*26,758*
Total expenditure		**34,975**	**34,975**	*26,758*
Net expenditure before net gains on investments		**(17,951)**	**(17,951)**	*(2,258)*
Net gains on investments		**18,270**	**18,270**	-
Net movement in funds		**319**	**319**	*(2,258)*
Reconciliation of funds:				
Total funds brought forward		**1,078,437**	**1,078,437**	*1,080,695*
Net movement in funds		**319**	**319**	*(2,258)*
Total funds carried forward		**1,078,756**	**1,078,756**	*1,078,437*

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 7 to 13 form part of these financial statements.

Docusign Envelope ID: 918C17C4-B1CA-803E-8363-E72D2E4A3EDF

THE SIMON HOPE TRUST

BALANCE SHEET
AS AT 31 MARCH 2026

	Note		2026 £		*2025 £*
Investment property	9		-		*301,532*
			-		*301,532*
Current assets					
Debtors	10	**10,724**		-	
Cash at bank and in hand		**1,091,749**		*800,975*	
		1,102,473		*800,975*	
Current liabilities					
Creditors: amounts falling due within one year	11	**(23,717)**		*(24,070)*	
Net current assets			**1,078,756**		*776,905*
Total assets less current liabilities			**1,078,756**		*1,078,437*
Total net assets			**1,078,756**		*1,078,437*
Charity funds					
Restricted funds	12		-		-
Unrestricted funds	12		**1,078,756**		*1,078,437*
Total funds			**1,078,756**		*1,078,437*

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:

DocuSigned by:
Simon Hope
97C08C9A28D4457...

S Hope
Trustee
Date: 11-11-2026

The notes on pages 7 to 13 form part of these financial statements.

Docusign Envelope ID: 918C17C4-B1CA-803E-8363-E72D2E4A3EDF

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2026

1. General information

The charity is a Charitable Incorporated Organisation. The members of the charity are the Trustees named on page 1. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £10 per member of the CIO.

2. Accounting policies

2.1 Basis of preparation of financial statements

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The Simon Hope Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

2.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

2.4 Investment property

Investment property is carried at fair value determined annually by external valuers and derived from the current market rents and investment property yields for comparable real estate, adjusted if necessary for any difference in the nature, location or condition of the specific asset. No depreciation is provided. Changes in fair value are recognised in profit or loss.

2.5 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

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2. Accounting policies (continued)

2.6 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.7 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation.

2.8 Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2.9 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Investment income, gains and losses are allocated to the appropriate fund.

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3. Income from charitable activities

	Unrestricted funds 2026 £	Total funds 2026 £	*Total funds 2025 £*
Income from charitable activities - Bank Interest	12,941	**12,941**	-

4. Investment income

	Unrestricted funds 2026 £	Total funds 2026 £	*Total funds 2025 £*
Investment income - local investment properties	4,083	**4,083**	*24,500*

5. Analysis of grants

	Grants to Institutions 2026 £	Total funds 2026 £	*Total funds 2025 £*
Grants, Direct costs	3,750	**3,750**	*19,852*

6. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds 2026 £	Total 2026 £	*Total 2025 £*
Direct costs	34,975	**34,975**	*26,758*

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7. Analysis of expenditure by activities

	Grant funding of activities 2026 £	Support costs 2026 £	Total funds 2026 £	*Total funds 2025 £*
Direct costs	3,750	31,225	**34,975**	*26,758*
Total 2025	*19,852*	*6,906*	*26,758*	

8. Trustees' remuneration and expenses & related party transactions

During the year, no Trustees received any remuneration or other benefits *(2025 - £NIL)*.

During the year ended 31 March 2026, no Trustee expenses have been incurred *(2025 - £NIL)*.

The donations income of £NIL (2025 - £NIL) relates to donations made by S Hope, a Trustee of the Charity.

9. Investment property

	Freehold investment property £
At 1 April 2025	**301,532**
Disposals	**(301,532)**
At 31 March 2026	**-**

The investment represented a property at 52–54 High Street, Hucknall, Nottingham. The property was initially recognised at cost and was subsequently valued by the trustees at open market value. The property was sold during the year ended 31 March 2026. No restrictions were placed on any income related to the investment property prior to its disposal.

The historical cost of the investment is £301,532.

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10. Debtors

	2026 £	*2025 £*
Due within one year		
Other debtors	**10,724**	*-*
	10,724	*-*

11. Creditors: Amounts falling due within one year

	2026 £	*2025 £*
Bank overdrafts	**120**	*101*
Trade creditors	**595**	*-*
Other taxation and social security	**-**	*900*
Other creditors	**21,902**	*21,794*
Accruals and deferred income	**1,100**	*1,275*
	23,717	*24,070*

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12. Statement of funds

Statement of funds - current year

	Balance at 1 April 2025 £	Income £	Expenditure £	Gains/ (Losses) £	Balance at 31 March 2026 £
Unrestricted funds					
General Funds - all funds	**1,078,437**	**17,024**	**(34,975)**	**18,270**	**1,078,756**

Statement of funds - prior year

	Balance at 1 April 2024 £	*Income £*	*Expenditure £*	*Balance at 31 March 2025 £*
Unrestricted funds				
General Funds - all funds	*1,080,695*	*24,500*	*(26,758)*	*1,078,437*

13. Summary of funds

Summary of funds - current year

	Balance at 1 April 2025 £	Income £	Expenditure £	Gains/ (Losses) £	Balance at 31 March 2026 £
General funds	**1,078,437**	**17,024**	**(34,975)**	**18,270**	**1,078,756**

Summary of funds - prior year

	Balance at 1 April 2024 £	*Income £*	*Expenditure £*	*Balance at 31 March 2025 £*
General funds	*1,080,695*	*24,500*	*(26,758)*	*1,078,437*

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14. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2026 £	Total funds 2026 £
Current assets	1,102,473	**1,102,473**
Creditors due within one year	(23,717)	**(23,717)**
Total	1,078,756	**1,078,756**

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The Simon Hope Trust
Aston Mullins, Chapel Road
Ford, Aylesbury, Bucks, HP17 8XG

To: Hillier Hopkins LLP
Radius House
51 Clarendon Road
Watford
Herts WD17 1HP

We confirm to the best of our knowledge and belief, and having made appropriate enquiries of other directors and officials of the company, the following representations given to you in connection with your preparation of the company's financial statements for the year ended 31 March 2026.

We confirm that the following representations are made on the basis of enquiries of management and staff with relevant knowledge and experience (and, where appropriate, of inspection of supporting documentation) sufficient to satisfy ourselves that we can properly make each of the following representations to you.

We acknowledge as directors our responsibility for the financial statements. All the accounting records have been made available to you for the purpose of your accounts preparation and all the transactions undertaken by the company have been properly reflected and recorded in the accounting records. All other records and related information, including minutes of all management and shareholders' meetings, have been made available to you.

There have been no events since the balance sheet date which necessitate revision of the figures included in the financial statements or inclusion of a note thereto. Should further material events occur, which may necessitate revision of the figures included in the financial statements or inclusion of a note thereto, we will advise you accordingly.

The company has had at no time during the year any arrangement, transaction or agreement to provide credit facilities (including loans, quasi-loans or credit transactions) for directors nor to guarantee or provide security for such matters.

We confirm that we have disclosed to you all those events of which we are aware which involve actual or possible non-compliance with laws and regulations, together with the actual or contingent consequences which may arise there from.

There were at the balance sheet date no pending litigation in the hands of the company’s solicitors or otherwise, nor any material contingent liabilities for which provision has not been made in the accounts. We have disclosed to you all material commitments of which we are aware the company has entered into at the year end.

There were no related party transactions which took place during the year which have not been disclosed within the accounts.

We have considered a period of not less than twelve months from the date of this letter and in our opinion the Company will continue as a going concern for the foreseeable future.

Yours faithfully

Printed name: Simon Hope

Signed:

DocuSigned by:
Simon Hope
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Signed on behalf of the board of trustees

Date: 11-11-2026

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Charity number: 1187057

THE SIMON HOPE TRUST

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2026

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THE SIMON HOPE TRUST

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Notes to the financial statements	8 - 14

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THE SIMON HOPE TRUST

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 31 MARCH 2026

Trustees	R Malone, Trustee S Hope, Chair M Hope, Trustee
Charity registered number	1187057
Principal office	Aston Mullins Chapel Road Ford Aylesbury Bucks HP17 8XG
Accountants	Hillier Hopkins LLP Chartered Accountants Radius House 51 Clarendon Road Watford Herts WD17 1HP

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TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2026

The Trustees present their annual report together with the financial statements of the The Simon Hope Trust for the 1 April 2025 to 31 March 2026.

Objectives and activities

a. Policies and objectives

The Objects of the charity are such exclusively charitable purposes for the benefit of the public as the Trustees from time to time may determine with a particular focus upon (but without limitation to) the advancement of the education for the benefit of children and young people and (save for purposes incidental and ancillary to those objects) no other purposes.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

b. Strategies for achieving objectives

During the reporting period the charity had been looking to identify a property through which it can invest and generate income to provide ongoing bursaries to a particular school of the trustee’s choice. A suitable property was identified and purchased.

Achievements and performance

a. Main achievements of the Charity

Identifying and purchasing a property through which it can invest and generate income.

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

b. Reserves policy

It is the Trustees' policy to aim to create reserves above three months running costs. The level of reserves is monitored and reviewed annually by the Trustees.

Structure, governance and management

a. Constitution

The Simon Hope Trust is a registered charity, number 1187057, and is constituted under a CIO Foundation. The Final Constitution of The Simon Hope Trust governs how the charity operates and the functions and duties of the Charity Trustees.

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Structure, governance and management (continued)

b. Methods of appointment or election of Trustees

The management of the Charity is the responsibility of the Trustees who are elected and co-opted under the terms of the CIO Foundation.

Appointment of Charity Trustees:

- Charity trustees shall be appointed by the charity founder, unless the charity founder delegates the power of appointment to the charity trustees.
- Apart from the first charity trustees, every appointed trustee may be appointed indefinitely by the charity founder or, where such power is delegated to the charity trustees, by a resolution passed at a properly convened meeting of the charity trustees.
- In selecting individuals for appointment as appointed charity trustees, the charity founder and the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.
- Charity trustees may be reappointed by the charity founder, or where such power is delegated to the charity trustees, by way of a resolution passed at a properly convened meeting of the charity trustees.

c. Financial risk management

The Trustees have assessed the major risks to which the Charity is exposed, in particular those related to the operations and finances of the Charity, and are satisfied that systems and procedures are in place to mitigate exposure to the major risks.

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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2026

Statement of Trustees' responsibilities

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial which give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the CIO Foundation. 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.

Approved by order of the members of the board of Trustees and signed on their behalf by:

DocuSigned by:
Simon Hope
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S Hope
Trustee
Date: 11-11-2026

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CHARTERED ACCOUNTANTS' REPORT TO THE TRUSTEES ON THE PREPARATION OF THEUNAUDITED FINANCIAL STATEMENTS OF THE SIMON HOPE TRUST FOR THE YEAR ENDED 31 MARCH 2026

We have prepared for your approval the financial statements of The Simon Hope Trust for the year ended 31 March 2026 which comprise the Statement of financial activities, the Balance sheet and the related notes from the charity's accounting records and from information and explanations you have given to us.

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at http://www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the Trustees in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of The Simon Hope Trust and state those matters that we have agreed to state to the Trustees in this report in accordance with ICAEW Technical release TECH07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Simon Hope Trust and its Trustees for our work or for this report.

It is your duty to ensure that The Simon Hope Trust has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and net resources expended of The Simon Hope Trust. You consider that The Simon Hope Trust is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of The Simon Hope Trust. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

DocuSigned by:
Hillier Hopkins LLP
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Hillier Hopkins LLP
Chartered Accountants
Radius House
51 Clarendon Road
Watford
Herts
WD17 1HP
Date: 11-11-2026

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THE SIMON HOPE TRUST

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2026

	Note	Unrestricted funds 2026 £	Total funds 2026 £	*Total funds 2025 £*
Income from:				
Charitable activities	3	**12,941**	**12,941**	-
Investments	4	**4,083**	**4,083**	*24,500*
Total income		**17,024**	**17,024**	*24,500*
Expenditure on:				
Charitable activities	6	**34,975**	**34,975**	*26,758*
Total expenditure		**34,975**	**34,975**	*26,758*
Net expenditure before net gains on investments		**(17,951)**	**(17,951)**	*(2,258)*
Net gains on investments		**18,270**	**18,270**	-
Net movement in funds		**319**	**319**	*(2,258)*
Reconciliation of funds:				
Total funds brought forward		**1,078,437**	**1,078,437**	*1,080,695*
Net movement in funds		**319**	**319**	*(2,258)*
Total funds carried forward		**1,078,756**	**1,078,756**	*1,078,437*

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 8 to 14 form part of these financial statements.

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BALANCE SHEET
AS AT 31 MARCH 2026

	Note		2026 £		*2025 £*
Investment property	9		-		*301,532*
			-		*301,532*
Current assets					
Debtors	10	**10,724**		-	
Cash at bank and in hand		**1,091,749**		*800,975*	
		1,102,473		*800,975*	
Current liabilities					
Creditors: amounts falling due within one year	11	**(23,717)**		*(24,070)*	
Net current assets			**1,078,756**		*776,905*
Total assets less current liabilities			**1,078,756**		*1,078,437*
Total net assets			**1,078,756**		*1,078,437*
Charity funds					
Restricted funds	12		-		-
Unrestricted funds	12		**1,078,756**		*1,078,437*
Total funds			**1,078,756**		*1,078,437*

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:

DocuSigned by:
Simon Hope
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S Hope
Trustee
Date: 11-11-2026

The notes on pages 8 to 14 form part of these financial statements.

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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2026

1. General information

The charity is a Charitable Incorporated Organisation. The members of the charity are the Trustees named on page 1. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £10 per member of the CIO.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The Simon Hope Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

2.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

2.4 Investment property

Investment property is carried at fair value determined annually by external valuers and derived from the current market rents and investment property yields for comparable real estate, adjusted if necessary for any difference in the nature, location or condition of the specific asset. No depreciation is provided. Changes in fair value are recognised in profit or loss.

2.5 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

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2. Accounting policies (continued)

2.6 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.7 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation.

2.8 Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2.9 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Investment income, gains and losses are allocated to the appropriate fund.

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3. Income from charitable activities

	Unrestricted funds 2026 £	Total funds 2026 £	*Total funds 2025 £*
Income from charitable activities - Bank Interest	12,941	**12,941**	*-*

4. Investment income

	Unrestricted funds 2026 £	Total funds 2026 £	*Total funds 2025 £*
Investment income - local investment properties	4,083	**4,083**	*24,500*

5. Analysis of grants

	Grants to Institutions 2026 £	Total funds 2026 £	*Total funds 2025 £*
Grants, Direct costs	3,750	**3,750**	*19,852*

6. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds 2026 £	Total 2026 £	*Total 2025 £*
Direct costs	34,975	**34,975**	*26,758*

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7. Analysis of expenditure by activities

	Grant funding of activities 2026 £	Support costs 2026 £	Total funds 2026 £	*Total funds 2025 £*
Direct costs	3,750	31,225	**34,975**	*26,758*
Total 2025	*19,852*	*6,906*	*26,758*	

8. Trustees' remuneration and expenses & related party transactions

During the year, no Trustees received any remuneration or other benefits *(2025 - £NIL)*.

During the year ended 31 March 2026, no Trustee expenses have been incurred *(2025 - £NIL)*.

The donations income of £NIL (2025 - £NIL) relates to donations made by S Hope, a Trustee of the Charity.

9. Investment property

	Freehold investment property £
At 1 April 2025	**301,532**
Disposals	**(301,532)**
At 31 March 2026	**-**

The investment represented a property at 52–54 High Street, Hucknall, Nottingham. The property was initially recognised at cost and was subsequently valued by the trustees at open market value. The property was sold during the year ended 31 March 2026. No restrictions were placed on any income related to the investment property prior to its disposal.

The historical cost of the investment is £301,532.

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10. Debtors

	2026 £	*2025* *£*
Due within one year		
Other debtors	**10,724**	*-*
	10,724	*-*

11. Creditors: Amounts falling due within one year

	2026 £	*2025* *£*
Bank overdrafts	**120**	*101*
Trade creditors	**595**	*-*
Other taxation and social security	**-**	*900*
Other creditors	**21,902**	*21,794*
Accruals and deferred income	**1,100**	*1,275*
	23,717	*24,070*

Docusign Envelope ID: 918C17C4-B1CA-803E-8363-E72D2E4A3EDF

12. Statement of funds

Statement of funds - current year

	Balance at 1 April 2025 £	Income £	Expenditure £	Gains/ (Losses) £	Balance at 31 March 2026 £
Unrestricted funds					
General Funds - all funds	**1,078,437**	**17,024**	**(34,975)**	**18,270**	**1,078,756**

Statement of funds - prior year

	Balance at 1 April 2024 £	*Income £*	*Expenditure £*	*Balance at 31 March 2025 £*
Unrestricted funds				
General Funds - all funds	*1,080,695*	*24,500*	*(26,758)*	*1,078,437*

13. Summary of funds

Summary of funds - current year

	Balance at 1 April 2025 £	Income £	Expenditure £	Gains/ (Losses) £	Balance at 31 March 2026 £
General funds	**1,078,437**	**17,024**	**(34,975)**	**18,270**	**1,078,756**

Summary of funds - prior year

	Balance at 1 April 2024 £	*Income £*	*Expenditure £*	*Balance at 31 March 2025 £*
General funds	*1,080,695*	*24,500*	*(26,758)*	*1,078,437*

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14. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2026 £	Total funds 2026 £
Current assets	1,102,473	**1,102,473**
Creditors due within one year	(23,717)	**(23,717)**
Total	1,078,756	**1,078,756**

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Charity number: 1187057

THE SIMON HOPE TRUST

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2026

Docusign Envelope ID: 918C17C4-B1CA-803E-8363-E72D2E4A3EDF

THE SIMON HOPE TRUST

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THE SIMON HOPE TRUST

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 31 MARCH 2026

Trustees	R Malone, Trustee S Hope, Chair M Hope, Trustee
Charity registered number	1187057
Principal office	Aston Mullins Chapel Road Ford Aylesbury Bucks HP17 8XG
Accountants	Hillier Hopkins LLP Chartered Accountants Radius House 51 Clarendon Road Watford Herts WD17 1HP

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TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2026

The Trustees present their annual report together with the financial statements of the The Simon Hope Trust for the 1 April 2025 to 31 March 2026.

Objectives and activities

a. Policies and objectives

The Objects of the charity are such exclusively charitable purposes for the benefit of the public as the Trustees from time to time may determine with a particular focus upon (but without limitation to) the advancement of the education for the benefit of children and young people and (save for purposes incidental and ancillary to those objects) no other purposes.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

b. Strategies for achieving objectives

During the reporting period the charity had been looking to identify a property through which it can invest and generate income to provide ongoing bursaries to a particular school of the trustee’s choice. A suitable property was identified and purchased.

Achievements and performance

a. Main achievements of the Charity

Identifying and purchasing a property through which it can invest and generate income.

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

b. Reserves policy

It is the Trustees' policy to aim to create reserves above three months running costs. The level of reserves is monitored and reviewed annually by the Trustees.

Structure, governance and management

a. Constitution

The Simon Hope Trust is a registered charity, number 1187057, and is constituted under a CIO Foundation. The Final Constitution of The Simon Hope Trust governs how the charity operates and the functions and duties of the Charity Trustees.

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Structure, governance and management (continued)

b. Methods of appointment or election of Trustees

The management of the Charity is the responsibility of the Trustees who are elected and co-opted under the terms of the CIO Foundation.

Appointment of Charity Trustees:

- Charity trustees shall be appointed by the charity founder, unless the charity founder delegates the power of appointment to the charity trustees.
- Apart from the first charity trustees, every appointed trustee may be appointed indefinitely by the charity founder or, where such power is delegated to the charity trustees, by a resolution passed at a properly convened meeting of the charity trustees.
- In selecting individuals for appointment as appointed charity trustees, the charity founder and the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.
- Charity trustees may be reappointed by the charity founder, or where such power is delegated to the charity trustees, by way of a resolution passed at a properly convened meeting of the charity trustees.

c. Financial risk management

The Trustees have assessed the major risks to which the Charity is exposed, in particular those related to the operations and finances of the Charity, and are satisfied that systems and procedures are in place to mitigate exposure to the major risks.

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Statement of Trustees' responsibilities

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial which give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the CIO Foundation. 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.

Approved by order of the members of the board of Trustees and signed on their behalf by:

DocuSigned by:
Simon Hope
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S Hope
Trustee
Date: 11-11-2026

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THE SIMON HOPE TRUST

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2026

	Note	Unrestricted funds 2026 £	Total funds 2026 £	*Total funds 2025 £*
Income from:				
Charitable activities	3	**12,941**	**12,941**	-
Investments	4	**4,083**	**4,083**	*24,500*
Total income		**17,024**	**17,024**	*24,500*
Expenditure on:				
Charitable activities	6	**34,975**	**34,975**	*26,758*
Total expenditure		**34,975**	**34,975**	*26,758*
Net expenditure before net gains on investments		**(17,951)**	**(17,951)**	*(2,258)*
Net gains on investments		**18,270**	**18,270**	-
Net movement in funds		**319**	**319**	*(2,258)*
Reconciliation of funds:				
Total funds brought forward		**1,078,437**	**1,078,437**	*1,080,695*
Net movement in funds		**319**	**319**	*(2,258)*
Total funds carried forward		**1,078,756**	**1,078,756**	*1,078,437*

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 7 to 13 form part of these financial statements.

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THE SIMON HOPE TRUST

BALANCE SHEET
AS AT 31 MARCH 2026

	Note		2026 £		*2025 £*
Investment property	9		-		*301,532*
			-		*301,532*
Current assets					
Debtors	10	**10,724**		-	
Cash at bank and in hand		**1,091,749**		*800,975*	
		1,102,473		*800,975*	
Current liabilities					
Creditors: amounts falling due within one year	11	**(23,717)**		*(24,070)*	
Net current assets			**1,078,756**		*776,905*
Total assets less current liabilities			**1,078,756**		*1,078,437*
Total net assets			**1,078,756**		*1,078,437*
Charity funds					
Restricted funds	12		-		-
Unrestricted funds	12		**1,078,756**		*1,078,437*
Total funds			**1,078,756**		*1,078,437*

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:

DocuSigned by:
Simon Hope
97C08C9A28D4457...

S Hope
Trustee
Date: 11-11-2026

The notes on pages 7 to 13 form part of these financial statements.

Docusign Envelope ID: 918C17C4-B1CA-803E-8363-E72D2E4A3EDF

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2026

1. General information

The charity is a Charitable Incorporated Organisation. The members of the charity are the Trustees named on page 1. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £10 per member of the CIO.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The Simon Hope Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

2.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

2.4 Investment property

Investment property is carried at fair value determined annually by external valuers and derived from the current market rents and investment property yields for comparable real estate, adjusted if necessary for any difference in the nature, location or condition of the specific asset. No depreciation is provided. Changes in fair value are recognised in profit or loss.

2.5 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

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2. Accounting policies (continued)

2.6 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.7 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation.

2.8 Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2.9 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Investment income, gains and losses are allocated to the appropriate fund.

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3. Income from charitable activities

	Unrestricted funds 2026 £	Total funds 2026 £	*Total funds 2025 £*
Income from charitable activities - Bank Interest	12,941	**12,941**	-

4. Investment income

	Unrestricted funds 2026 £	Total funds 2026 £	*Total funds 2025 £*
Investment income - local investment properties	4,083	**4,083**	*24,500*

5. Analysis of grants

	Grants to Institutions 2026 £	Total funds 2026 £	*Total funds 2025 £*
Grants, Direct costs	3,750	**3,750**	*19,852*

6. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds 2026 £	Total 2026 £	*Total 2025 £*
Direct costs	34,975	**34,975**	*26,758*

Docusign Envelope ID: 918C17C4-B1CA-803E-8363-E72D2E4A3EDF

7. Analysis of expenditure by activities

	Grant funding of activities 2026 £	Support costs 2026 £	Total funds 2026 £	*Total funds 2025 £*
Direct costs	3,750	31,225	**34,975**	*26,758*
Total 2025	*19,852*	*6,906*	*26,758*	

8. Trustees' remuneration and expenses & related party transactions

During the year, no Trustees received any remuneration or other benefits *(2025 - £NIL)*.

During the year ended 31 March 2026, no Trustee expenses have been incurred *(2025 - £NIL)*.

The donations income of £NIL (2025 - £NIL) relates to donations made by S Hope, a Trustee of the Charity.

9. Investment property

	Freehold investment property £
At 1 April 2025	**301,532**
Disposals	**(301,532)**
At 31 March 2026	**-**

The investment represented a property at 52–54 High Street, Hucknall, Nottingham. The property was initially recognised at cost and was subsequently valued by the trustees at open market value. The property was sold during the year ended 31 March 2026. No restrictions were placed on any income related to the investment property prior to its disposal.

The historical cost of the investment is £301,532.

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10. Debtors

	2026 £	*2025 £*
Due within one year		
Other debtors	**10,724**	*-*
	10,724	*-*

11. Creditors: Amounts falling due within one year

	2026 £	*2025 £*
Bank overdrafts	**120**	*101*
Trade creditors	**595**	*-*
Other taxation and social security	**-**	*900*
Other creditors	**21,902**	*21,794*
Accruals and deferred income	**1,100**	*1,275*
	23,717	*24,070*

Docusign Envelope ID: 918C17C4-B1CA-803E-8363-E72D2E4A3EDF

12. Statement of funds

Statement of funds - current year

	Balance at 1 April 2025 £	Income £	Expenditure £	Gains/ (Losses) £	Balance at 31 March 2026 £
Unrestricted funds					
General Funds - all funds	**1,078,437**	**17,024**	**(34,975)**	**18,270**	**1,078,756**

Statement of funds - prior year

	Balance at 1 April 2024 £	*Income £*	*Expenditure £*	*Balance at 31 March 2025 £*
Unrestricted funds				
General Funds - all funds	*1,080,695*	*24,500*	*(26,758)*	*1,078,437*

13. Summary of funds

Summary of funds - current year

	Balance at 1 April 2025 £	Income £	Expenditure £	Gains/ (Losses) £	Balance at 31 March 2026 £
General funds	**1,078,437**	**17,024**	**(34,975)**	**18,270**	**1,078,756**

Summary of funds - prior year

	Balance at 1 April 2024 £	*Income £*	*Expenditure £*	*Balance at 31 March 2025 £*
General funds	*1,080,695*	*24,500*	*(26,758)*	*1,078,437*

Docusign Envelope ID: 918C17C4-B1CA-803E-8363-E72D2E4A3EDF

14. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2026 £	Total funds 2026 £
Current assets	1,102,473	**1,102,473**
Creditors due within one year	(23,717)	**(23,717)**
Total	1,078,756	**1,078,756**

Docusign Envelope ID: 918C17C4-B1CA-803E-8363-E72D2E4A3EDF

The Simon Hope Trust
Aston Mullins, Chapel Road
Ford, Aylesbury, Bucks, HP17 8XG

To: Hillier Hopkins LLP
Radius House
51 Clarendon Road
Watford
Herts WD17 1HP

We confirm to the best of our knowledge and belief, and having made appropriate enquiries of other directors and officials of the company, the following representations given to you in connection with your preparation of the company's financial statements for the year ended 31 March 2026.

We confirm that the following representations are made on the basis of enquiries of management and staff with relevant knowledge and experience (and, where appropriate, of inspection of supporting documentation) sufficient to satisfy ourselves that we can properly make each of the following representations to you.

We acknowledge as directors our responsibility for the financial statements. All the accounting records have been made available to you for the purpose of your accounts preparation and all the transactions undertaken by the company have been properly reflected and recorded in the accounting records. All other records and related information, including minutes of all management and shareholders' meetings, have been made available to you.

There have been no events since the balance sheet date which necessitate revision of the figures included in the financial statements or inclusion of a note thereto. Should further material events occur, which may necessitate revision of the figures included in the financial statements or inclusion of a note thereto, we will advise you accordingly.

The company has had at no time during the year any arrangement, transaction or agreement to provide credit facilities (including loans, quasi-loans or credit transactions) for directors nor to guarantee or provide security for such matters.

We confirm that we have disclosed to you all those events of which we are aware which involve actual or possible non-compliance with laws and regulations, together with the actual or contingent consequences which may arise there from.

There were at the balance sheet date no pending litigation in the hands of the company’s solicitors or otherwise, nor any material contingent liabilities for which provision has not been made in the accounts. We have disclosed to you all material commitments of which we are aware the company has entered into at the year end.

There were no related party transactions which took place during the year which have not been disclosed within the accounts.

We have considered a period of not less than twelve months from the date of this letter and in our opinion the Company will continue as a going concern for the foreseeable future.

Yours faithfully

Printed name: Simon Hope

Signed:

DocuSigned by:
Simon Hope
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Signed on behalf of the board of trustees

Date: 11-11-2026

Certificate Of Completion

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Initials: 0
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Radius House
51 Clarendon Road
Watford, Hertfordshire WD17 1HP
michael.oliaro@hhllp.co.uk
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Simon Hope shope@savills.com Director Security Level: Email, Account Authentication (None)	DocuSigned by: Simon Hope 97C08C9A28D4457... Signature Adoption: Pre-selected Style Using IP Address: 2a00:23c8:964f:2101:cd5d:acf5:cc0b:9766	Sent: 11-11-26 | 11:31 Viewed: 11-11-26 | 14:32 Signed: 11-11-26 | 14:32

Electronic Record and Signature Disclosure:
Accepted: 31-10-22 | 11:46
ID: d41259df-12a5-422b-9117-4e4989cd4b3a

Hillier Hopkins LLP Gary.Wong@hhllp.co.uk Security Level: Email, Account Authentication (None)	DocuSigned by: Hillier Hopkins LLP 2EF838C9BE0449A... Signature Adoption: Pre-selected Style Using IP Address: 62.64.170.42	Sent: 11-11-26 | 14:32 Viewed: 11-11-26 | 17:19 Signed: 11-11-26 | 17:19

Electronic Record and Signature Disclosure:
Not Offered via Docusign

In Person Signer Events	Signature	Timestamp

Editor Delivery Events	Status	Timestamp

Agent Delivery Events	Status	Timestamp

Intermediary Delivery Events	Status	Timestamp

Certified Delivery Events	Status	Timestamp

Carbon Copy Events	Status	Timestamp
Carly Robins Carly.Robins@hhllp.co.uk Secretary Hillier Hopkins LLP Security Level: Email, Account Authentication (None)	COPIED	Sent: 11-11-26 | 17:19

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Carbon Copy Events	Status	Timestamp
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Witness Events	Signature	Timestamp

Notary Events	Signature	Timestamp

Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	11-11-26 | 11:31
Certified Delivered	Security Checked	11-11-26 | 17:19
Signing Complete	Security Checked	11-11-26 | 17:19
Completed	Security Checked	11-11-26 | 17:19

Payment Events	Status	Timestamps

Electronic Record and Signature Disclosure

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