

HOPE MISSION ZAMBIA

---

Financial Accounts For The Year  
Ended 31<sup>st</sup> March 2023

---

W.J. Johnston & Company  
Certified Public Accountants

# HOPE MISSION ZAMBIA

## CONTENTS

3. Receipts & Payments Account
4. Balance Sheet
5. Independent Examiner's Report

## HOPE MISSION ZAMBIA

### Receipts & Payments Account for the Year Ended 31<sup>st</sup> March 2023

---

			<u>2022</u>
<b><u>RECEIPTS</u></b>			
Fundraising & Donations		22,991	52,441
		-----	-----
		22,991	52,411
 <b><u>PAYMENTS</u></b>			
Project Building Materials	18,225	9,475	
Project Costs & Expenses	9,038	6,400	
Flights to Zambia	9131	5,588	
Accommodation	6,445	2,483	
Motor Expenses	2,080	510	
Telephone	320	100	
	-----	-----	
		45,239	24,556
		-----	-----
Surplus/(Deficit) for the Year		(22,248)	27,855
		=====	=====

HOPE MISSION ZAMBIA

Balance Sheet As At 31<sup>st</sup> March 2023

2022

**CURRENT ASSETS**

Cash at Bank	16,227	38,475
	-----	-----
	16,227	38,475

**CURRENT LIABILITIES**

Nil

<b>Net Current Assets</b>	16,227	38,475
	=====	=====

**REPRESENTED BY: Accumulated Fund**

Balance at 1 <sup>st</sup> April 2022	38,475	10,620
Net Surplus/(Deficit) for Year	(22,248)	27,855
	-----	-----
<b>General Reserves</b>	16,277	38,475
	=====	=====

## **Independent Examiner's report to the charity trustees of Hope Mission Zambia**

I report on the accounts of the Trust for the year ended 31<sup>st</sup> March 2023, which are set out on pages 3-4

### **Respective responsibilities of charity trustees and examiner**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

### **Basis of Independent Examiner's report**

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

### **Independent Examiner's Statement**

I have completed my examination and have no concerns in respect of the matters 1-4 listed above and, in connection with following the directions of the Charity Commission for Northern Ireland I have found no matters that require drawing to your attention

*W J Johnston & Co*

W J Johnston & Company  
Certified Public Accountants  
190 Duncairn Gardens  
Belfast BT15 2GN

24<sup>th</sup> January 2024