

Charity Registration Number: NIC101943

Hope Mission Zambia

Financial Statements for Year Ended 31st March 2025

W Johnston & Company

Certified Public Accountants

190 Duncairn Gardens
Belfast BT15 2GN

Hope Mission Zambia

Financial Statements for the Year Ended 31st March 2025

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

I report on the accounts of the Trust for the year ended 31st March 2025, which are set out on pages 4-5

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

28th January 2026

Hope Mission Zambia

Statement of Receipts and Payments for the Year Ended 31st March 2025

| | Unrestricted Funds | Total 2025 | Total 2024 |
|---|-----------------------|---------------|---------------|
| Receipts | ----- | ----- | ----- |
| Donations | 109,699 | 109,699 | 93,259 |
| | ----- | ----- | ----- |
| Payments | | | |
| Cost of Fundraising | 410 | 410 | 345 |
| Cost of Charitable Activities | 128,917 | 128,917 | 84,843 |
| | ----- | ----- | ----- |
| Total Payments | 129,327 | 129,327 | 85,188 |
| | ----- | ----- | ----- |
| Net Receipts/(Payments) | (19,628) | (19,628) | 8,071 |
| | ----- | ----- | ----- |
| Surplus/(Deficit) For Year | (19,628) | (19,628) | 8,071 |
| | ----- | ----- | ----- |
| Reconciliation at 31st March 2024 | | | |
| Cash at Bank & in Hand at 31/03/2024 | 24,348 | 24,348 | 16,277 |
| Surplus/(Deficit) Y/e 31/03/2025 | (19,628) | (19,628) | 8,071 |
| | ----- | ----- | ----- |
| Cash at Bank & in Hand at 31/03/2025 | 4,720 | 4,720 | 24,348 |
| | ----- | ----- | ----- |

Hope Mission Zambia

Statement of Assets & Liabilities for the Year Ended 31st March 2025

| | Unrestricted Funds ----- | Total 2025 ----- | Total 2024 ----- |
|---|--------------------------------|------------------------|------------------------|
| Reconciliation at 31st March 2024 | | | |
| Cash at Bank & in Hand at 31/03/2024 | 24,348 | 24,348 | 16,277 |
| Surplus/(Deficit) Y/e 31/03/2025 | (19,628) | (19,628) | 8,071 |
| | ----- | ----- | ----- |
| Cash at Bank & in Hand at 31/03/2025 | 4,720 | 4,720 | 24,348 |
| | ----- | ----- | ----- |
| Bank and Cash Balances | | 4,720 | 24,348 |
| | | ===== | ===== |

Approved by the Trustees and signed on their behalf by:

Finnbar Christie (Chair)



28th January 2026