

**HOPEFUL FUTURES FOUNDATION
92B CULVERT ROAD
BATTERSEA
LONDON
SW11 5AX**

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED**

31 March 2010



HOPEFUL FUTURES FOUNDATION

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HOPEFUL FUTURES FOUNDATION

General Information

31 March 2010

DIRECTORS:

Anike Lawal
92b Culvert Road
Battersea
SW11

ACCOUNTANTS:

Jonathan Delliston
223 Carshalton Road
Carshalton
Surrey
SM5 3PZ

Tel 0208 286 0921
Email jbdelliston@hotmail.com

HOPEFUL FUTURES FOUNDATION**Balance Sheet as at 31 March 2010**

	2010	
	£	£
Tangible Non Current Asset		471
<u>CURRENT ASSETS</u>		
Cash at Bank	1,583	
		1,583
<u>CURRENT LIABILITIES</u>		
Accruals	- 200	
Directors Loan Account	9,299	9,099
NET CURRENT ASSETS		(6,751)
TOTAL ASSETS LESS CURRENT LIABILITIES		(6,280)
<u>CAPITAL ACCOUNT</u>		
Balance at the start of the year		(4,676)
Net Loss		(1,604)
Balance at the end of the year		(6,280)

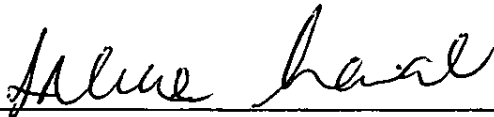
HOPEFUL FUTURES FOUNDATION

Unaudited Accounts Report 31 March 2010

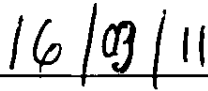
For the year ended 31 March 2010 the company was entitled to exemption audit under section 477 of the Companies Act 2006 relation to small companies

Director's responsibilities

the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime



Director



Date

HOPEFUL FUTURES FOUNDATION

Profit & Loss Account for year ending 31 March 2010

	£	£
Donations		2,200

OTHER INCOME

Interest Received		0
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LESS: Expenses

Wages and Salaries of Teachers in Tanzania

<u>Premises Costs</u>	Office Rent	1,075
	Light & Heat	260

<u>General administration</u>	General Exps	486
	Printing Postage & Stat	4
	Telephone	1,711
	Computer consumables	824

<u>Travel Costs</u>	Travel Expenses	364
	Subsistence	8
	Overseas Travel	1,131
	Fundraising Events	2,399

<u>Legal & professional</u>	Insurance	111
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<u>Labour</u>	Teachers	916
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<u>Other charges</u>	Depreciation	157
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TOTAL EXPENSES

Net Profit / Loss for the period		9,445
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HOPEFUL FUTURES FOUNDATION

Cash Purchases for Year Ended 31 March 2010

2,053 87 100 40 7 69 760 34 824 34 4 00 - 357 10

Date	Supplier	Enter Code	£	Taxi / Travel Tr	Sub Su	Phone Ph	Computer Cons C	Printing & Stat PS	Fund Events FE	Misc Mi
12/Jan/09	Boots	Su	4 69		4 69					
20/Feb/09	Transport for London	Tr	5 00	5 00						
06/Mar/09	Millenium Cars	Tr	10 00	10 00						
05/Mar/09	National Rail	Tr	2 70	2 70						
26/Mar/09	Transport for London	Tr	7 50	7 50						
06/Apr/09	Millenium Cars	Tr	5 00	5 00						
22/Apr/09	Transport for London	Tr	5 60	5 60						
12/May/09	Transport for London	Tr	7 50	7 50						
12/May/09	Transport for London	Tr	4 00	4 00						
15/May/09	Transport for London	Tr	1 70	1 70						
12/May/09	Transport for London	Tr	7 50	7 50						
12/May/09	Transport for London	Tr	7 00	7 00						
02/Jun/09	Transport for London	Tr	6 30	6 30						
14/Jul/09	Homebase	Su	3 00		3 00					
31/Jul/09	Transport for London	Tr	5 60	5 60						
18/Aug/09	O2	Ph	10 00			10 00				
23/Aug/09	Poundland	PS	4 00					4 00		
27/Aug/09	Management & Secretarial	C	824 34				824 34			
30/Nov/09	O2	Ph	10 00			10 00				
01/Dec/09	Taxi Cab	Tr	25 00	25 00						
31/03/2009	Phone Bills	PB	740 34			740 34				
31/03/2009	Utility Bills	M	357 10							357 10

Salary

Teacher Salary	882 35
Western Union Charges	33 40
	<u>915 75</u>

HOPEFUL FUTURES FOUNDATION

Bank Analysis for Year Ended 31 March 2010

7,483 95 2,200 00 1,395 07 - 129 35 110 76 - 2,398 55 950 22

Date	Supplier	Enter Code	£	Donations D	Transport Tr	Bank Charges BC	Misc M	Insurance I	Printing & Stat PS	Events E	Phone / Broadband PB
30/Apr/09	A Lawal	D	100 00	100 00							
14/May/09	T Mobile	PB	64 95								64 95
15/May/09	Lascom Communication	I	3 46					3 46			
21/May/09	Bollington	I	86 57					86 57			
02/Jun/09	Dial a flight	Tr	495 00		495 00						
03/Jun/09	River Island	I	3 45					3 45			
24/Jun/09	Carphone Warehouse	PB	11 99								11 99
24/Jun/09	Carphone Warehouse	PB	2 99								2 99
25/Jun/09	T Mobile	PB	68 91								68 91
25/Jun/09	Carphone Warehouse	PB	37 04								37 04
30/Jun/09	A Lawal	D	100 00	100 00							
06/Jul/09	Sainsbury s	D	100 00	100 00							
13/Jul/09	Best Food & Wine	E	644 00							644 00	
15/Jul/09	Carphone Warehouse	PB	39 58								39 58
27/Jul/09	T Mobile	PB	117 47								117 47
29/Jul/09	Dell	M	120 00				120 00				
30/Jul/09	A Lawal	D	100 00	100 00							
07/Aug/09	Lascom Communication	I	3 46					3 46			
24/Aug/09	Kenyaair	Tr	636 47		636 47						
24/Aug/09	T Mobile	PB	86 90								86 90
01/Sep/09	A Lawal	D	100 00	100 00							
09/Sep/09	T Mobile	PB	85 40								85 40
10/Sep/09	Carphone Warehouse	PB	84 27								84 27
18/Sep/09	Lascom Communication	I	3 45					3 45			
30/Sep/09	A Lawal	D	100 00	100 00							
06/Oct/09	A Lawal	D	150 00	150 00							
09/Oct/09	Lascom Communication	I	3 46					3 46			
19/Oct/09	Best Food & Wine	E	551 55							551 55	
19/Oct/09	Talk Talk	PB	102 93								102 93
22/Oct/09	Royal Bank	Tr	250 00		250 00						
30/Oct/09	A Lawal	D	100 00	100 00							
02/Nov/09	Bank of Ireland	D	100 00								
18/Nov/09	Marks & Spencers	M	9 35				9 35				
24/Nov/09	SW Trains	Tr	13 60		13 60						
26/Nov/09	Lascom Communication	I	3 45					3 45			
30/Nov/09	A Lawal	D	100 00	100 00							
14/Dec/09	Talk Talk	PB	61 16								61 16
14/Dec/09	Talk Talk	PB	74 05								74 05
15/Dec/09	Best Food & Wine	E	652 50							652 50	
24/Dec/09	Lascom Communication	I	3 46					3 46			
30/Dec/09	A Lawal	D	100 00	100 00							
11/Feb/10	Bank of Ireland	D	200 00	200 00							
11/Feb/10	Natwest	D	100 00	100 00							
22/Feb/09	Bank of Ireland	D	250 00	250 00							
01/Mar/10	Royal Bank	D	200 00	200 00							
05/Mar/10	Lloyds Bank	D	100 00	100 00							
08/Mar/10	Halifax	D	300 00	300 00							
15/Mar/10	Talk Talk	PB	34 89								34 89
15/Mar/10	T Mobile	PB	77 69								77 69
18/Mar/10	Best Food & Wine	E	550 50							550 50	
22/Mar/10	D Carnegie	D	200 00								

HOPEFUL FUTURES FOUNDATION

Year Ended 31 March 2010

£

Fixed Assets

Computer

Balance Brought Forward 31 March 2009

627 38

Depreciation @ 25% Reduncing Balance

156 85

Balance Carried Forward 31 March 2010

470.54

Utilities

£5 per week for Electricity

260 00

Rent (£550 per month)

1,075 00

1,335.00