

# HOLIDAYS WITH HELP

England & Wales · Charity number 1081296

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [03906393](#)

**Registered** 2000-06-28

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 31 Kilnhurst Road  
Todmorden  
OL14 6AX

**Phone** 07941191621

**Email** [holidayswithhelp@gmail.com](mailto:holidayswithhelp@gmail.com)

**Website** [www.holidayswithhelp.org.uk](http://www.holidayswithhelp.org.uk)

## Activities

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**Objects:** THE CHARITY IS ESTABLISHED TO RELIEVE PERSONS WHO HAVE A PHYSICAL IMPAIRMENT OR WHO HAVE LEARNING DIFFICULTIES AND ARE IN NEED OR CRISIS BY THE PROVISION OF HOLIDAYS WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF SUCH PERSONS.

**Activities:** The provision of respite care breaks for people with disabilities.

## Classification

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- **How:** Provides Human Resources, Provides Services
- **What:** Disability
- **Who:** People With Disabilities

## Geography

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- Throughout England And Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£51,055	£44,604	-	-
2024-03-31	£59,936	£32,430	-	-
2023-03-31	£30,274	£31,129	-	-
2022-03-31	£16,601	£9,394	-	-
2021-03-31	£0	£1,130	-	-

## Trustees

Name	Role	Appointed
<b>GRAHAM JOHN BALDWIN</b>	Chair	
Andrea Marie Livesey		2013-05-18
<b>DAVID RICHARD CARTER</b>		
Lesley Anne Lennon		2013-05-18
<b>MARGARET HOMER</b>		
<b>ROSEMARY-ANNE MCINTYRE</b>		
Rocky James Dean		2013-05-18

**HOLIDAYS WITH HELP**

England & Wales - Charity number 1081296

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# Accounts

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**HOLIDAYS WITH HELP  
(A COMPANY LIMITED BY GUARANTEE)**

**UNAUDITED  
FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDED  
31 MARCH 2025**

**REGISTERED NUMBER: 3906393**

**CHARITY NUMBER: 1081296**

**HOLIDAYS WITH HELP**  
**(A COMPANY LIMITED BY GUARANTEE)**

**FINANCIAL STATEMENTS**  
**FOR THE YEAR TO 31 MARCH 2025**

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HOLIDAYS WITH HELP  
(A COMPANY LIMITED BY GUARANTEE)

COMPANY INFORMATION  
FOR THE YEAR TO 31  
MARCH 2025

DIRECTORS/TRUSTEES

G J Baldwin  
D R Carter  
R Dean  
Mrs M Homer  
Mrs L Lennon  
Miss A Livesey  
Miss R-A McIntyre

REGISTERED OFFICE

31 Kilnhurst Road  
Todmorden  
OL14 6AX

BANKERS

The Royal Bank of Scotland plc  
Drummond House (FZ) Branch  
Customer Service Centre  
Drummond House  
1 Redheughs Avenue  
Edinburgh  
EH12 9JN

Metro Bank  
One Southampton Row  
London  
WC1B 5HA

SOLICITORS

Henmans Freeth  
Solicitors  
5000 Oxford Business Park South  
Oxford  
OX4 2BH

**HOLIDAYS WITH HELP**  
**(A COMPANY LIMITED BY GUARANTEE)**

**ACCOUNTANTS' REPORT TO THE MEMBERS**

We have examined the books and records of Holidays with Help for the year to 31 March 2025 without completing an audit and are satisfied that they represent a true and fair view of the affairs of the charity.



John Guest  
MWMC Company Secretary.

Dated 18<sup>th</sup> DECEMBER 2025

**Report of the Executive Committee (incorporating the report of the directors)**

The Executive Committee submit their report together with the audited financial statements for the year to 31 March 2025

**The Executive Committee**

The Executive Committee constitute the directors for the purposes of the Companies Act and, as required by the constitution, are members of this registered charity. They receive no fees for their services. The directors who served during the year are as shown on page 1. Holidays with Help is a company limited by guarantee with no share capital, and it was incorporated on 13 January 2000.

**Results for the year and review of operations**

The results for the year to 31 March 2025 are contained in the Statement of Financial Activities on page 4.

**The objective, activities and achievements of the Company**

The objective of the Company is to provide respite care breaks for people with disabilities. We have started to recover from COVID but it is slow progress in getting the guests back and some volunteer helpers are not available, which restrict the number of guests we can safely take on the holidays. This year we had holidays in Ross on Wye, Weston Super Mere and Blackpool.

**Policy**

The Trustees consider that the balance on the Unrestricted Funds Reserve of £96077 March 31 2025 is adequate for the financial requirements of the charity.

**Directors' responsibilities**

Company law requires the directors to prepare financial statements for each financial period, which give a true and fair view of the financial activities during the period and of its financial position at the end of the period.

In preparing these financial statements the directors are required to:

- \* Select suitable accounting policies and apply them consistently;
- \* Make judgements and estimates that are reasonable and prudent;
- \* State whether applicable accounting standards 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 company will continue in business.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and for taking reasonable steps for the prevention of fraud and other irregularities.

By order of the Executive Committee

**I declare that the Directors/Trustees have approved the above report and have authorised me to sign it on their behalf.**

Signature

Joint Chairman



Date: 12 December 2025

**HOLIDAYS WITH HELP  
(A COMPANY LIMITED BY GUARANTEE)**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR TO 31 MARCH 2025**

	Notes	Unrestricted Funds 2025	Total Funds 2025	Total Funds 2024
<b>Incoming Resources</b>				
Voluntary income	6	0	0	0
Activities for generating funds	7	50,169	50,169	59,005
Bank income	8	886	886	931
		<u>51,055</u>	<u>51,055</u>	<u>59,936</u>
<b>Resources Expended</b>				
Fundraising trading costs	9	0	0	
Charitable activities	10	44,463	44,463	32,390
Governance costs	11	141	141	40
		<u>44,604</u>	<u>44,604</u>	<u>32,430</u>
<b>Net Movement in Funds</b>		6,451	6,451	27,506
<b>Total funds at 1 April 2024</b>		89,626	89,626	62,120
<b>Total funds at 31 March 2025</b>		<u>96,077</u>	<u>96,077</u>	<u>89,626</u>

**HOLIDAYS WITH HELP  
(A COMPANY LIMITED BY GUARANTEE)**

**BALANCE SHEET  
AT 31 MARCH 2025**

		2025	2024
	<b>Notes</b>		
<b>FIXED ASSETS</b>			
No Tangible Assets	3		<u>0</u>
<b>CURRENT ASSETS</b>			
Debtor	4	0	0
Cash at Bank		96,030	89,452
Cash in hand		47	174
		<u>96,077</u>	<u>89,626</u>
<b>CREDITORS</b>			
Amounts falling due within one year	5	0	
<b>NET CURRENT ASSETS</b>		<u>96,077</u>	<u>89,626</u>
<b>TOTAL ASSETS LESS LIABILITIES</b>		<u>96,077</u>	<u>89,626</u>
<b>Unrestricted Funds</b>			
<b>TOTAL FUNDS</b>		<u>96,077</u>	<u>89,626</u>

These annual accounts have not been audited because the company is entitled to the exemption provided by s477 Companies Act 2006 and its members have not required the company to obtain an audit of these accounts in accordance with s476. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records that comply with s386 Companies Act 2006. The directors also acknowledge that their responsibilities for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with s396 Companies Act 2006, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies subject to the small companies regime.

These financial statements were approved by the Directors on 14 December 2025

Signed on behalf of the Directors:

Joint Chairman: Graham Baldwin

Signed



Joint Chairman: Margaret Homer

Signed



**NOTES ON THE FINANCIAL STATEMENTS  
FOR THE YEAR TO 31 MARCH 2025**

**1. ACCOUNTING POLICIES**

The financial statements have been prepared in accordance with applicable standards and the Statement of Recommended Practice 'Accounting by Charities'. The particular accounting policies are described below.

**a. Donations**

Donations are included in the Statement of Financial Activities when receivable.

**b. Depreciation**

Depreciation has been written off the fixed assets using the reducing balance method :  
Medical Equipment and Trailer at 25%.

**2. UNRESTRICTED FUNDS**

Unrestricted Funds comprise the funds which the trustees are free to use in accordance with the charitable objects.

**3. TANGIBLE FIXED ASSETS**

No Tangible Fixed assets

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>4. DEBTOR</b>		
Advanced respite fees	<u>0</u>	<u>0</u>
<b>5. CREDITORS</b>		
Unpresented Cheque	<u>0</u>	<u>0</u>
<b>6. VOLUNTARY INCOME</b>		
Donations	<u>0</u>	<u>0</u>

	<b>2025</b>	<b>2024</b>
<b>7. ACTIVITIES FOR GENERATING FUNDS</b>		
Fees for guests	48,185	25,930
Fund Raising	404	72
Raffles	0	0
General activities Donations	300	98
Trips	1,280	3,091
Grant	<u>0</u>	<u>29,814</u>
	<b><u>50,169</u></b>	<b><u>59,005</u></b>
<b>8. INVESTMENT INCOME</b>		
Bank Interest	<b><u>886</u></b>	<b><u>931</u></b>
<b>9. FUNDRAISING COSTS</b>		
Advertising and publicity		
<b>10. CHARITABLE ACTIVITIES</b>		
Respite care break fees	38,735	23,248
Trustees and volunteers travelling to respite care breaks	706	1,307
Hire of wheelchairs and scooters	215	100
Hire of medical equipment	0	0
Telephone IT Computers	271	101
Stationery, postage and printing	274	465
Transport	3,975	6,900
Sundry expenses	0	107
Insurance	144	144
Clinical waste & Cleaning	0	0
Repairs to hoist & Servicing	35	18
Uniforms	108	0
Food and drink	0	0
	<b><u>44,463</u></b>	<b><u>32,390</u></b>
<b>11. GOVERNANCE COSTS</b>		
Accommodation at meetings		
Trustees' travelling expenses to meeting	0	0
Volunteers Training	0	0
Training day	0	0
Depreciation	0	0
Bank charges	0	0
CRB/DBS checks	72	0
Professional fees for registration and fund raising	69	40
	<b><u>141</u></b>	<b><u>40</u></b>

**Details of Debtor,Creditors,Donations and Cash at Bank**

**FOR THE YEAR TO 31 MARCH 2025**

	2025 £	2024 £	
<b>Advanced Payments</b>			
<b>CREDITORS</b>	0	0	
<b>DONATIONS</b>	300	98	
<b>OTHER DONATIONS</b>			
Donations			
<b>CASH AT BANK</b>			
Bank account No2	5861		
COIF	362		
Metro Current	24471		
Metro Savings	65336		
Cash in Hand	47		
			<b><u>96077</u></b>

**HOLIDAYS WITH HELP**

England & Wales - Charity number 1081296

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# Accounts

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**HOLIDAYS WITH HELP  
(A COMPANY LIMITED BY GUARANTEE)**

**UNAUDITED  
FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDED  
31 MARCH 2024**

**REGISTERED NUMBER: 3906393**

**CHARITY NUMBER: 1081296**

**HOLIDAYS WITH HELP**  
**(A COMPANY LIMITED BY GUARANTEE)**

**FINANCIAL STATEMENTS**  
**FOR THE YEAR TO 31 MARCH 2024**

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HOLIDAYS WITH HELP  
(A COMPANY LIMITED BY GUARANTEE)

COMPANY INFORMATION  
FOR THE YEAR TO 31  
MARCH 2024

DIRECTORS/TRUSTEES

G J Baldwin  
D R Carter  
R Dean  
Mrs M Homer  
Mrs L Lennon  
Miss A Livesey  
Miss R-A McIntyre

REGISTERED OFFICE

31 Kilnhurst Road  
Todmorden  
OL14 6AX

BANKERS

The Royal Bank of Scotland plc  
Drummond House (FZ) Branch  
Customer Service Centre  
Drummond House  
1 Redheughs Avenue  
Edinburgh  
EH12 9JN

Metro Bank  
One Southampton Row  
London  
WC1B 5HA

SOLICITORS

Henmans Freeth  
Solicitors  
5000 Oxford Business Park South  
Oxford  
OX4 2BH

**HOLIDAYS WITH HELP  
(A COMPANY LIMITED BY GUARANTEE)**

**ACCOUNTANTS' REPORT TO THE MEMBERS**

We have examined the books and records of Holidays with Help for the year to 31 March 2024 without completing an audit and are satisfied that they represent a true and fair view of the affairs of the charity.



John Guest  
MWMC Company Secretary.

Dated 21<sup>st</sup> NOVEMBER 2024

**Report of the Executive Committee (incorporating the report of the directors)**

The Executive Committee submit their report together with the audited financial statements for the year to 31 March 2024

**The Executive Committee**

The Executive Committee constitute the directors for the purposes of the Companies Act and, as required by the constitution, are members of this registered charity. They receive no fees for their services. The directors who served during the year are as shown on page 1. Holidays with Help is a company limited by guarantee with no share capital, and it was incorporated on 13 January 2000.

**Results for the year and review of operations**

The results for the year to 31 March 2024 are contained in the Statement of Financial Activities on page 4.

**The objective, activities and achievements of the Company**

The objective of the Company is to provide respite care breaks for people with disabilities. We have started to recover from COVID but it is slow progress in getting the guests back and some volunteer helpers are not available, which restrict the number of guests we can safely take on the holidays. This year we had holidays in Weston Super Mere and Blackpool.

**Policy**

The Trustees consider that the balance on the Unrestricted Funds Reserve of £89626 March 31 2024 is adequate for the financial requirements of the charity.

**Directors' responsibilities**

Company law requires the directors to prepare financial statements for each financial period, which give a true and fair view of the financial activities during the period and of its financial position at the end of the period.

In preparing these financial statements the directors are required to:

- \* select suitable accounting policies and apply them consistently;
- \* make judgements and estimates that are reasonable and prudent;
- \* state whether applicable accounting standards 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 company will continue in business.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and for taking reasonable steps for the prevention of fraud and other irregularities.

By order of the Executive Committee

**I declare that the Directors/Trustees have approved the above report and have authorised me to sign it on their behalf.**

Signature

Joint Chairman



Date: 15<sup>th</sup> November 2024

**HOLIDAYS WITH HELP  
(A COMPANY LIMITED BY GUARANTEE)**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR TO 31 MARCH 2024**

	Notes	Unrestricted Funds 2024	Total Funds 2024	Total Funds 2023
<b>Incoming Resources</b>				
Voluntary income	6	0	0	554
Activities for generating funds	7	59,005	59,005	29,469
Bank income	8	931	931	251
		<u>59,936</u>	<u>59,936</u>	<u>30,274</u>
<b>Resources Expended</b>				
Fundraising trading costs	9			0
Charitable activities	10	32,390	32,390	31,129
Governance costs	11	40	40	0
		<u>32,430</u>	<u>32,430</u>	<u>31,129</u>
<b>Net Movement in Funds</b>		27,506	27,506	-855
<b>Total funds at 1 April 2023</b>		62,120	62,120	63,725
<b>Total funds at 31 March 2024</b>		<u>89,626</u>	<u>89,626</u>	<u>62,870</u>

**HOLIDAYS WITH HELP**  
**(A COMPANY LIMITED BY GUARANTEE)**

**BALANCE SHEET**  
**AT 31 MARCH 2024**

		2024	2023
	<b>Notes</b>		
<b>FIXED ASSETS</b>			
No Tangible Assets	3	<u>0</u>	<u>0</u>
<b>CURRENT ASSETS</b>			
Debtor	4	0	0
Cash at Bank		89,452	61,872
Cash in hand		174	248
		<u>89,626</u>	<u>62,120</u>
<b>CREDITORS</b>			
Amounts falling due within one year	5		
<b>NET CURRENT ASSETS</b>		<u>89,626</u>	<u>62,120</u>
<b>TOTAL ASSETS LESS LIABILITIES</b>		<u>89,626</u>	<u>62,120</u>
<b>Unrestricted Funds</b>			
<b>TOTAL FUNDS</b>		<u>89,626</u>	<u>62,120</u>

These annual accounts have not been audited because the company is entitled to the exemption provided by s477 Companies Act 2006 and its members have not required the company to obtain an audit of these accounts in accordance with s476. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records that comply with s386 Companies Act 2006. The directors also acknowledge that their responsibilities for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with s396 Companies Act 2006, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies subject to the small companies regime.

These financial statements were approved by the Directors on 17th November 2024

Signed on behalf of the Directors:

Joint Chairman: Graham Baldwin

Signed



Joint Chairman: Margaret Homer

Signed



**NOTES ON THE FINANCIAL STATEMENTS  
FOR THE YEAR TO 31 MARCH 2024**

**1. ACCOUNTING POLICIES**

The financial statements have been prepared in accordance with applicable standards and the Statement of Recommended Practice 'Accounting by Charities'. The particular accounting policies are described below.

**a. Donations**

Donations are included in the Statement of Financial Activities when receivable.

**b. Depreciation**

Depreciation has been written off the fixed assets using the reducing balance method :  
Medical Equipment and Trailer at 25%.

**2. UNRESTRICTED FUNDS**

Unrestricted Funds comprise the funds which the trustees are free to use in accordance with the charitable objects.

**3. TANGIBLE FIXED ASSETS**

No Tangible Fixed assets

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>4. DEBTOR</b>		
Advanced respite fees	<u>0</u>	<u>0</u>
<b>5. CREDITORS</b>		
Unpresented Cheque	<u>0</u>	<u>0</u>
<b>6. VOLUNTARY INCOME</b>		
Donations	<u>0</u>	<u>553</u>

	<b>2024</b>	<b>2023</b>
<b>7. ACTIVITIES FOR GENERATING FUNDS</b>		
Fees for guests	25,930	28,935
Fund Raising	72	178
Raffles	0	0
General activities Donations	98	160
Trips	3,091	196
Grant	<u>29,814</u>	0
	<b><u>59,005</u></b>	<b><u>29,469</u></b>
<b>8. INVESTMENT INCOME</b>		
Bank Interest	<b><u>931</u></b>	<b><u>251</u></b>
<b>9. FUNDRAISING COSTS</b>		
Advertising and publicity		
<b>10. CHARITABLE ACTIVITIES</b>		
Respite care break fees	23,248	28,123
Trustees and volunteers travelling to respite care breaks	1,307	2,302
Hire of wheelchairs and scooters	100	0
Hire of medical equipment	0	0
Telephone IT Computers	101	244
Stationery, postage and printing	465	54
Transport	6,900	0
Sundry expenses	107	0
Insurance	144	144
Clinical waste & Cleaning	0	0
Repairs to hoist & Servicing	18	0
Uniforms	0	262
Food and drink	0	0
	<b><u>32,390</u></b>	<b><u>31,129</u></b>
<b>11. GOVERNANCE COSTS</b>		
Accommodation at meetings		
Trustees' travelling expenses to meeting	0	0
Volunteers Training	0	0
Training day	0	0
Depreciation	0	0
Bank charges	0	0
CRB/DBS checks	0	0
Professional fees for registration and fund raising	40	<u>0</u>
	<b><u>40</u></b>	<b><u>0</u></b>

**Details of Debtor,Creditors,Donations and Cash at Bank**

**FOR THE YEAR TO 31 MARCH 2023**

	2024 £	2023 £
<b>Advanced Payments</b>		
<b>CREDITORS</b>	0	
<b>DONATIONS</b>	98	553
<b>OTHER DONATIONS</b>		
Donations		
<b>CASH AT BANK</b>		
Bank account No1	37837	
Bank account No2	50657	
COIF	344	
Metro Current	614	
Metro Savings	0	
Cash in Hand	174	<b><u>89626</u></b>

**HOLIDAYS WITH HELP**

England & Wales - Charity number 1081296

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# Accounts

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**HOLIDAYS WITH HELP  
(A COMPANY LIMITED BY GUARANTEE)**

**UNAUDITED  
FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDED  
31 MARCH 2023**

**REGISTERED NUMBER: 3906393**

**CHARITY NUMBER: 1081296**

**HOLIDAYS WITH HELP**  
**(A COMPANY LIMITED BY GUARANTEE)**

**FINANCIAL STATEMENTS**  
**FOR THE YEAR TO 31 MARCH 2023**

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HOLIDAYS WITH HELP  
(A COMPANY LIMITED BY GUARANTEE)

COMPANY INFORMATION  
FOR THE YEAR TO 31  
MARCH 2023

DIRECTORS/TRUSTEES

G J Baldwin  
D R Carter  
R Dean  
Mrs M Homer  
Mrs L Lennon  
Miss A Livesey  
Miss R-A McIntyre  
Mrs L Waters resigned 17<sup>th</sup> August 2022

REGISTERED OFFICE

31 Kilnhurst Road  
Todmorden  
OL14 6AX

BANKERS

The Royal Bank of Scotland plc  
Drummond House (FZ) Branch  
Customer Service Centre  
Drummond House  
1 Redheughs Avenue  
Edinburgh  
EH12 9JN


SOLICITORS

Henmans Freeth  
Solicitors  
5000 Oxford Business Park South  
Oxford  
OX4 2BH

HOLIDAYS WITH HELP  
(A COMPANY LIMITED BY GUARANTEE)

ACCOUNTANTS' REPORT TO THE MEMBERS

We have examined the books and records of Holidays with Help for the year to 31 March 2023 without completing an audit and are satisfied that they represent a true and fair view of the affairs of the charity.



16<sup>th</sup> NOVEMBER 2023

Dated  
John Guest Company Secretary.  
Mytholmroyd WMC.

**Report of the Executive Committee (incorporating the report of the directors)**

The Executive Committee submit their report together with the audited financial statements for the year to 31 March 2023

**The Executive Committee**

The Executive Committee constitute the directors for the purposes of the Companies Act and, as required by the constitution, are members of this registered charity. They receive no fees for their services. The directors who served during the year are as shown on page 1. Holidays with Help is a company limited by guarantee with no share capital, and it was incorporated on 13 January 2000.

**Results for the year and review of operations**

The results for the year to 31 March 2023 are contained in the Statement of Financial Activities on page 4.

**The objective, activities and achievements of the Company**

The objective of the Company is to provide respite care breaks for people with disabilities. We have started to recover from COVID but it is slow progress in getting the guests back and some volunteer helpers are not available, which restrict the number of guests we can safely take on the holidays. This year we had holidays in Scarborough, Weston Super Mere and Blackpool.

**Policy**

The Trustees consider that the balance on the Unrestricted Funds Reserve of £62120 March 2023 is adequate for the financial requirements of the charity.

**Directors' responsibilities**

Company law requires the directors to prepare financial statements for each financial period, which give a true and fair view of the financial activities during the period and of its financial position at the end of the period.

In preparing these financial statements the directors are required to:

- \* select suitable accounting policies and apply them consistently;
- \* make judgements and estimates that are reasonable and prudent;
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By order of the Executive Committee

**I declare that the Directors/Trustees have approved the above report and have authorised me to sign it on their behalf.**

Signature

Joint Chairman



Date: 17  
th November 2023

**HOLIDAYS WITH HELP  
(A COMPANY LIMITED BY GUARANTEE)**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR TO 31 MARCH 2023**

	Notes	Unrestricted Funds 2023	Total Funds 2023	Total Funds 2022	£
<b>Incoming Resources</b>					
Voluntary income	6	554	554	795	
Activities for generating funds	7	29,469	29,469	15,780	
Bank income	8	251	251	26	
		<u>30,274</u>	<u>30,274</u>	<u>16,601</u>	
<b>Resources Expended</b>					
Fundraising trading costs	9	0	0	0	
Charitable activities	10	31,129	31,129	9,354	
Governance costs	11	0	0	40	
		<u>31,129</u>	<u>31,129</u>	<u>9,394</u>	
<b>Net Movement in Funds</b>		-855	-855	7,207	
<b>Total funds at 1 April 2022</b>		63,725	63,725	56,518	
<b>Total funds at 31 March 2023</b>		<u>62,870</u>	<u>62,870</u>	<u>63,725</u>	

**HOLIDAYS WITH HELP**  
**(A COMPANY LIMITED BY GUARANTEE)**

**BALANCE SHEET**  
**AT 31 MARCH 2023**

		2023	2022
	<b>Notes</b>		
<b>FIXED ASSETS</b>			
No Tangible Assets	3		
<b>CURRENT ASSETS</b>			
Debtor	4	0	3,060
Cash at Bank		61,872	62,893
Cash in hand		248	81
		<u>62,120</u>	<u>66,034</u>
<b>CREDITORS</b>			
Amounts falling due within one year	5		
<b>NET CURRENT ASSETS</b>		<u>62,120</u>	<u>66,034</u>
<b>TOTAL ASSETS LESS LIABILITIES</b>		<u>62,120</u>	<u>66,034</u>
<b>Unrestricted Funds</b>			
<b>TOTAL FUNDS</b>		<u>62,120</u>	<u>66,034</u>

These annual accounts have not been audited because the company is entitled to the exemption provided by s477 Companies Act 2006 and its members have not required the company to obtain an audit of these accounts in accordance with s476. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records that comply with s386 Companies Act 2006. The directors also acknowledge that their responsibilities for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with s396 Companies Act 2006, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies subject to the small companies regime.

These financial statements were approved by the Directors on 17th November 2023

Signed on behalf of the Directors:

Joint Chairman: Graham Baldwin

Signed



Joint Chairman: Margaret Homer

Signed



**NOTES ON THE FINANCIAL STATEMENTS  
FOR THE YEAR TO 31 MARCH 2023**

**1. ACCOUNTING POLICIES**

The financial statements have been prepared in accordance with applicable standards and the Statement of Recommended Practice 'Accounting by Charities'. The particular accounting policies are described below.

**a. Donations**

Donations are included in the Statement of Financial Activities when receivable.

**b. Depreciation**

Depreciation has been written off the fixed assets using the reducing balance method :  
Medical Equipment and Trailer at 25%.

**2. UNRESTRICTED FUNDS**

Unrestricted Funds comprise the funds which the trustees are free to use in accordance with the charitable objects.

**3. TANGIBLE FIXED ASSETS**

No Tangible Fixed assets

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>4. DEBTOR</b>		
Advanced respite fees	<u>0</u>	<u>3060</u>
<b>5. CREDITORS</b>		
Unpresented Cheque	<u>0</u>	<u>0</u>
<b>6. VOLUNTARY INCOME</b>		
Donations	<u>553</u>	<u>795</u>

	<b>2023</b>	<b>2022</b>
<b>7. ACTIVITIES FOR GENERATING FUNDS</b>		
Fees for guests	28,935	15,733
Fund Raising	178	47
Raffles	0	0
General activities	160	0
Trips	<u>196</u>	<u>0</u>
Grant	<u>0</u>	<u>0</u>
	<u>29,469</u>	<u>15,780</u>
<b>8. INVESTMENT INCOME</b>		
Bank Interest	<u>251</u>	<u>26</u>
<b>9. FUNDRAISING COSTS</b>		
Advertising and publicity		
<b>10. CHARITABLE ACTIVITIES</b>		
Respite care break fees	28,123	7,632
Trustees and volunteers travelling to respite care breaks	2,302	570
Hire of wheelchairs and scooters	0	50
Hire of medical equipment	0	0
Telephone IT Computers	244	101
Stationery, postage and printing	54	257
Transport	0	600
Sundry expenses	0	0
Insurance	144	144
Clinical waste & Cleaning	0	0
Repairs to hoist & Servicing	0	0
Uniforms	262	0
Food and drink	0	0
	<u>31,129</u>	<u>9,354</u>
<b>11. GOVERNANCE COSTS</b>		
Accommodation at meetings		
Trustees' travelling expenses to meeting	0	0
Volunteers Training	0	0
Training day	0	0
Depreciation	0	0
Bank charges	0	0
CRB/DBS checks	0	0
Professional fees for registration and fund raising	<u>0</u>	<u>40</u>
	<u>0</u>	<u>40</u>

**Details of Debtor,Creditors,Donations and Cash at Bank**

**FOR THE YEAR TO 31 MARCH 2023**

	2023 £	2022 £
<b>Advanced Payments</b>		
<b>CREDITORS</b>	0	3,060
<b>DONATIONS</b>	553	795
<b>OTHER DONATIONS</b>		
Donations		
<b>CASH AT BANK</b>		
Bank account No1	18666	
Bank account No2	42878	
COIF	328	
Cash in hand	248	<b><u>62120</u></b>