

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

Contents	Pages
Company Information	1
Accountant's Report	2
Director's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes on Financial Statements	6 & 7

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 17th 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.



16th 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;
- * 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: 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 £
Incoming Resources				
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>
Resources Expended				
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>
Net Movement in Funds		-855	-855	7,207
Total funds at 1 April 2022		63,725	63,725	56,518
Total funds at 31 March 2023		<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
	Notes		
FIXED ASSETS			
No Tangible Assets	3		
CURRENT ASSETS			
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>
CREDITORS			
Amounts falling due within one year	5		
NET CURRENT ASSETS		<u>62,120</u>	<u>66,034</u>
TOTAL ASSETS LESS LIABILITIES		<u>62,120</u>	<u>66,034</u>
Unrestricted Funds			
TOTAL FUNDS		<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

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

2023 2022

7. ACTIVITIES FOR GENERATING FUNDS

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>

8. INVESTMENT INCOME

Bank Interest	<u>251</u>	<u>26</u>
---------------	------------	-----------

9. FUNDRAISING COSTS

Advertising and publicity

10. CHARITABLE ACTIVITIES

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>

11. GOVERNANCE COSTS

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