

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
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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
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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 21st 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: 15th November 2024

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

	Notes	Unrestricted Funds 2024	Total Funds 2024	Total Funds 2023
Incoming Resources				
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>
Resources Expended				
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>
Net Movement in Funds		27,506	27,506	-855
Total funds at 1 April 2023		62,120	62,120	63,725
Total funds at 31 March 2024		<u>89,626</u>	<u>89,626</u>	<u>62,870</u>

HOLIDAYS WITH HELP
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BALANCE SHEET
AT 31 MARCH 2024

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

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

2024 2023

7. ACTIVITIES FOR GENERATING FUNDS

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
	<u>59,005</u>	<u>29,469</u>

8. INVESTMENT INCOME

Bank Interest	<u>931</u>	<u>251</u>
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9. FUNDRAISING COSTS

Advertising and publicity

10. CHARITABLE ACTIVITIES

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
	<u>32,390</u>	<u>31,129</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	40	<u>0</u>
	<u>40</u>	<u>0</u>

Details of Debtor,Creditors,Donations and Cash at Bank

FOR THE YEAR TO 31 MARCH 2023

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