

Trustee Report 2022.

The trustee's and committee manage the club on a weekly basis on behalf of the members.

The club management committee arrange for the various activities to be undertaken in a safe and secure environment,

During the year our operating policy and procedure were reviewed and updated.

DBS checks continued to be processed and managed by Thirty One Eight.

During the year various activities have been undertaken at the club.

A well being program with Spa treatments continues to be very popular with the members. Cooking sessions and food preparations are also very well attended.

The evenings out socialising at the Ten Pin Bowling have been very successful. The members enjoy the games and developing their skills. The competitive nature for some of the members has to be contained.

Every week we have an Arts and Crafts table and we encourage the members to participate. The members have been gaining new sewing skills as they make various items.

We have had an outing to Ashford Outlet Centre, which allowed some of the club members to have an enjoyable day out with support from our club volunteers.

The London Irish Vintage Day was attended by some of the club committee and members and a table top stall was set up to raise our profile amongst the wider community.

The management committee held three meetings during the year to review our activities and our financial position.

The year ended with our planned Christmas Party being held in January 2023 at the Millwall Football Club.

Overall the club has had a successful year in retaining club members and gaining new volunteers.

Trustee

Derek Kavanagh

Southwark Helping Hands Club

Accounts

Year Ended 31 December 2022

Accountants' report to the directors of SHHC

You consider that the clubs is exempt from an audit for the year ended 31 December 2022. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Charity Act with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account and the Balance Sheet from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Patrick Kamande

Southwark Helping Hands Club

Year ended 31 December 2019

Accountants Report

I have prepared the attached income and expenditure for the year ended 31st December 2022 from the bank transactions of the club and confirm them to be in accordance therewith.

Patrick Kamande	Date	25th October 2023
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Trustee's statement

We approve the annexed financial statement of the Southwark Helping Hands Club for the year ended 31st December 2022.

Mrs V Keech (Trustee)	Date	25th October 2023
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Mr D Kavanagh (Trustee)	Date	25th October 2023
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OPENING & CLOSING BALANCES

100 **Bank reconciliation**
 101 Sum total of balances on all current
 102 accounts as shown on bank
 103 statements at the year end
 Plus cash and cheques received
 before the year end but not banked.
 Reconciled bank balances at
 01.01.2021 & 31.12.2021

Opening balances 01.01.2022	Closing balances 31.12.2022
£19,266.21	£34,515.73
£19,266.21	£34,515.73

Patrick Kamande:
 If a value other than zero s
 your report is out of balanc

Main Accounts/Gift Aid/ Reserve Account/Travel Account

104 Gift Aid accounts
 Travel Account
 Reserve Account
 Sum total of all balances including
 credited interest

Opening balances 01.01.2022	Closing balances 31.12.2022
£1.37	£1.37
£1,086.40	£86.56
£11,217.64	£11,233.96
£12,305.41	£11,321.89

Reconciliation of Opening and Closing balances

Opening Balances

Current account 103 above
 Deposit accounts 104 above
 Petty cash in hand b/f

£19,266.21
£12,305.41
.....>
£31,571.62
£34,073.48
-£19,807.48
£45,837.62

Plus total receipts
 Less total payments

£14,266.00

Closing Balances

The closing balances are represented by:

Current accounts 103 above
 Deposit accounts 104 above
 Petty cash in hand

Closing Balances (c/f next year)

£34,515.73
£11,321.89
£45,837.62

Patrick Kamande:
 If a value other than zero
 shows in this field, your report
 is out of balance!

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Employees

Please give details of any employees of the club, who were in employment during 2019.

Name

Tenancies

Address
Address
Address
Address

Schedule of Bank Accounts

Account no.
40-02-05 91250337
40-02-05 11578502
40-02-05 21595512
40-17-57 30037605

	Position	Remuneration	On Club Payroll? Yes/No	Reporting to HMRC Yes/No

	Annual rent	
	Annual rent	
	Annual rent	
	Annual rent	

Account Name	Statement Balance at 31.12.2021	Reconciled Balance at 31.12.2022
Community Account Cheque Book	£19,266.21	£34,515.73
Gift Aid	£1.37	£1.37
Travel Account	£1,086.40	£86.56
Reserve Funds	£11,217.64	£11,233.96
TOTAL	£31,571.62	£45,837.62

Southwark Helping Hands Club
27 Damory House, London, SE16 2EZ
Financial Statement for the year to 31st December 2022

	Note	Unrestrict ed Donations £	Restricted Donations (Travel) £	Reserve Account £	2022 £	2021 £
RECEIPTS AND PAYMENTS ACCOUNT						
Receipts						
Ordinary Receipts						
Regular Giving						
Donation (ir	1	cluding Staration -Restri	-	-	0	7,721
Tax refunds	2	-	-	-	-	13
Subscription	3	subscription:	-	-	0	737
		0	0	-	0	8,470
Holiday contributions	4	-	-	-	-	-
Investment Income(Inter	5	-	0	Interest	16	2
Extra-ordinary Receipts						
Legacies, grants and spe	6	-	-	-	-	-
		16	0	0	16	8,472
Payments						
Ordinary Payments						
Club activities						
Activities (7	(4,746)	-	-	(4,746)	(3,170)
Travel Expe	8	(5,896)	-	-	(5,896)	(5,781)
Rental Expe	9	(582)	-	-	(582)	(565)
Other Runn	10	(435)	-	-	(435)	(80)
Other payment (holiday	4	(312)	-	-	(312)	(2,414)
Extra-Ordinary Payments						
Purchase of major items of equipm		-	-	-	-	-
		(11,971)	-	-	(11,971)	(12,010)
Surplus Excess of Receipts over Pa		(11,955)	0	0	(11,955)	(3,539)
Transfer from accounts		(7,836)	7,836	-	-	-

	Note	Unrestrict ed Donations £	Restricted Donations (Travel) £	Reserve Account £	2022 £	2021 £
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STATEMENT OF ASSETS AND LIABILITIES

Cash Funds

Cash at ban	11	34,517	87	11,234	45,838	31,572
		-	-	-	-	-

Investment Assets

Investement		-	-	-	-	-
		34,517	-	11,234	45,838	35,110

Liabilities

Unpresented cheques		-	-	-	-	-
Item 2		-	-	-	-	-
Item 3		-	-	-	-	-
		-	-	-	-	-

Net Assets

		34,517	-	11,234	45,838	35,110
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	Year	Prior Year
	£	£
Total Rece	16	8,472
Total Paym	(11,971)	(12,010)
Surplus Ex	(11,955)	(3,539)

	Year	Prior Year	Movement
	£	£	
Cash at bal	45,838	31,572	14,266

(26,221)

Accountants' report to the directors of SHHC

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Patrick Kamande