

CHAVEIRIM A HELPING HAND LIMITED

England & Wales · Charity number 1112109

Details

Status Registered

Legal form Charitable company

Company number [05531221](#)

Registered 2005-11-17

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

Contact

Address Building B
OCC Estate
105 Eade Road
London

Phone 02088021800

Email info@chaveirim.org.uk

Website <https://chaveirim.co.uk>

Activities

Objects: THE OBJECT FOR WHICH THE COMPANY IS ESTABLISHED IS TO RELIEVE THOSE IN NEED IN PARTICULAR AGED, FEEBLE, INFIRM, THE SICK AND THOSE SUFFERING FINANCIAL HARDSHIP THROUGH THE ESTABLISHMENT AND MAINTENANCE OF A VOLUNTARY SERVICE FOR THEIR BENEFIT.

Activities: The charity is run by a group of volunteers who provide assistance in minor emergencies. Examples of services provided are emergency plumbing and electrical repairs, vehicle breakdowns and assistance to people locked out of houses.

Classification

- **How:** Provides Services
- **What:** Other Charitable Purposes
- **Who:** Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE THE GREATER LONDON BOROUGHES OF HACKNEY, ISLINGTON, HARINGEY, CAMDEN AND BARNET.
- Barnet
- Camden
- Hackney
- Haringey
- Islington

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£23,733	£81,580	-	-
2023-08-31	£105,685	£105,003	-	-
2022-08-31	£113,041	£78,171	-	-
2021-08-31	£10,938	£59,133	-	-
2020-08-31	£119,630	£69,979	-	-

Trustees

Name	Role	Appointed
Dov Held		2018-10-28
Hersh Grunfeld		2019-09-01
Leopold Rothbart		2018-10-28

CHAVEIRIM A HELPING HAND LIMITED

England & Wales - Charity number 1112109

Accounts

REGISTERED COMPANY NUMBER: 05531221 (England and Wales)
REGISTERED CHARITY NUMBER: 1112109

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 AUGUST 2023
FOR
CHAVEIRIM A HELPING HAND LIMITED**

Venitt and Greaves
Chartered Accountants
115 Craven Park Road
South Tottenham
London
N15 6BL

CHAVEIRIM A HELPING HAND LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 AUGUST 2023**

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CHAVEIRIM A HELPING HAND LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 AUGUST 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 August 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Chaveirim A Helping Hand Limited is a community-based organization focused on helping make the world around us a better and happier place. With the help of our devoted volunteers, we organize fundraisers, exciting community-building events, and in-depth training sessions for our volunteers, which in return help the community in a time of need.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's main objective and principal activity is that of emergency assistance. The calls the charity gets are at random and anything can come up any time. The charity's aim is about being there for the community in their hour of need. The charity does jump-starts, lockouts, car assistance, emergency leaks, elderly home assistance, post theft, fire assistance or any other similar emergency.

Public benefit

Each year the trustees review their objectives and activities to ensure that they continue to reflect the trustees aims. In carrying out their review the trustees have considered the Charity Commission's general guidance on public benefit and in particular its supplementary public guidance.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

During the period the charity received generous donations that amounted to £105,685 (2022: £113,041) and spent £102,809 (2022: £76,956) on charitable activities.

FINANCIAL REVIEW

Financial position

The charity is reliant on donations. The trustees are satisfied with the results for the year.

Reserves policy

It is the policy of the charity to maintain unrestricted funds, which are the free reserves of the charity, at a level which the trustees think appropriate after considering the future commitments of the charity and the likely administrative costs of the charity for the next year.

FUTURE PLANS

The charity plans to continue its activities subject to satisfactory incoming resources.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

The power to appoint new trustees is vested in the current board. It is not the intention of the trustees of the charity to appoint any new trustees. Should the situation change in the future, the trustees will apply suitable recruitment induction and training procedures.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05531221 (England and Wales)

CHAVEIRIM A HELPING HAND LIMITED

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 AUGUST 2023**

Registered Charity number

1112109

Registered office

Building B
OCC Estate
105 Eade Road
London
N4 1TJ

Trustees

H Grunfeld
D Held
L Rothbart

Independent Examiner

Venitt and Greaves
Chartered Accountants
115 Craven Park Road
South Tottenham
London
N15 6BL

Approved by order of the board of trustees on 27 June 2024 and signed on its behalf by:

H Grunfeld - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CHAVEIRIM A HELPING HAND LIMITED**

Independent examiner's report to the trustees of CHAVEIRIM A HELPING HAND LIMITED ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 August 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

M A Venitt

Venitt and Greaves
Chartered Accountants
115 Craven Park Road
South Tottenham
London
N15 6BL

27 June 2024

CHAVEIRIM A HELPING HAND LIMITED

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 AUGUST 2023**

	Notes	30.8.23 Unrestricted fund £	30.8.22 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		105,685	113,041
		<hr/>	<hr/>
EXPENDITURE ON			
Charitable activities			
Charitable activities		102,809	76,956
Other		2,194	1,215
		<hr/>	<hr/>
Total		105,003	78,171
		<hr/>	<hr/>
NET INCOME		682	34,870
RECONCILIATION OF FUNDS			
Total funds brought forward		36,950	2,080
		<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD		37,632	36,950
		<hr/> <hr/>	<hr/> <hr/>

The notes form part of these financial statements

CHAVEIRIM A HELPING HAND LIMITED

**BALANCE SHEET
30 AUGUST 2023**

	Notes	30.8.23 Unrestricted fund £	30.8.22 Total funds £
CURRENT ASSETS			
Cash at bank		48,885	47,606
CREDITORS			
Amounts falling due within one year	4	(11,253)	(10,656)
NET CURRENT ASSETS		<u>37,632</u>	<u>36,950</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>37,632</u>	<u>36,950</u>
NET ASSETS		<u>37,632</u>	<u>36,950</u>
FUNDS			
Unrestricted funds	5	<u>37,632</u>	<u>36,950</u>
TOTAL FUNDS		<u>37,632</u>	<u>36,950</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 August 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 August 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 27 June 2024 and were signed on its behalf by:

H Grunfeld - Trustee

CHAVEIRIM A HELPING HAND LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 AUGUST 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 August 2023 nor for the year ended 30 August 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 August 2023 nor for the year ended 30 August 2022.

CHAVEIRIM A HELPING HAND LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 AUGUST 2023**

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	113,041
EXPENDITURE ON	
Charitable activities	
Charitable activities	76,956
Other	1,215
Total	<u>78,171</u>
NET INCOME	34,870
RECONCILIATION OF FUNDS	
Total funds brought forward	2,080
TOTAL FUNDS CARRIED FORWARD	<u><u>36,950</u></u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.8.23 £	30.8.22 £
Social security and other taxes	33	-
Other creditors	10,380	9,936
Accrued expenses	840	720
	<u>11,253</u>	<u>10,656</u>

5. MOVEMENT IN FUNDS

	At 31.8.22 £	Net movement in funds £	At 30.8.23 £
Unrestricted funds			
General fund	36,950	682	37,632
TOTAL FUNDS	<u>36,950</u>	<u>682</u>	<u>37,632</u>

CHAVEIRIM A HELPING HAND LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 AUGUST 2023**

5. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	105,685	(105,003)	682
TOTAL FUNDS	<u>105,685</u>	<u>(105,003)</u>	<u>682</u>

Comparatives for movement in funds

	At 31.8.21 £	Net movement in funds £	At 30.8.22 £
Unrestricted funds			
General fund	2,080	34,870	36,950
TOTAL FUNDS	<u>2,080</u>	<u>34,870</u>	<u>36,950</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	113,041	(78,171)	34,870
TOTAL FUNDS	<u>113,041</u>	<u>(78,171)</u>	<u>34,870</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 31.8.21 £	Net movement in funds £	At 30.8.23 £
Unrestricted funds			
General fund	2,080	35,552	37,632
TOTAL FUNDS	<u>2,080</u>	<u>35,552</u>	<u>37,632</u>

CHAVEIRIM A HELPING HAND LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 AUGUST 2023**

5. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	218,726	(183,174)	35,552
TOTAL FUNDS	<u>218,726</u>	<u>(183,174)</u>	<u>35,552</u>

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 August 2023.

CHAVEIRIM A HELPING HAND LIMITED

England & Wales - Charity number 1112109

Accounts

REGISTERED COMPANY NUMBER: 05531221 (England and Wales)
REGISTERED CHARITY NUMBER: 1112109

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020
FOR
CHAVEIRIM A HELPING HAND LIMITED**

Venitt and Greaves
Chartered Accountants
115 Craven Park Road
South Tottenham
London
N15 6BL

CHAVEIRIM A HELPING HAND LIMITED

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FOR THE YEAR ENDED 31 AUGUST 2020**

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CHAVEIRIM A HELPING HAND LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2020

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Chaveirim A Helping Hand Limited is a community-based organization focused on helping make the world around us a better and happier place. With the help of our devoted volunteers, we organize fundraisers, exciting community-building events, and in-depth training sessions for our volunteers, which in return help the community in a time of need.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's main objective and principal activity is that of emergency assistance. The calls the charity gets are at random and anything can come up any time. The charity's aim is about being there for the community in their hour of need. The charity does jump-starts, lockouts, car assistance, emergency leaks, elderly home assistance, post theft, fire assistance or any other similar emergency.

Public benefit

Each year the trustees review their objectives and activities to ensure that they continue to reflect the trustees aims. In carrying out their review the trustees have considered the Charity Commission's general guidance on public benefit and in particular its supplementary public guidance.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

During the period the charity received generous donations that amounted to £119,630 (2019: £36,415) and spent £49,440 (2019: £21,685) on charitable activities.

FINANCIAL REVIEW

Financial position

The charity is reliant on donations. The trustees are satisfied with the results for the year.

Reserves policy

It is the policy of the charity to maintain unrestricted funds, which are the free reserves of the charity, at a level which the trustees think appropriate after considering the future commitments of the charity and the likely administrative costs of the charity for the next year.

FUTURE PLANS

The charity plans to continue its activities subject to satisfactory incoming resources.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

The power to appoint new trustees is vested in the current board. It is not the intention of the trustees of the charity to appoint any new trustees. Should the situation change in the future, the trustees will apply suitable recruitment induction and training procedures.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05531221 (England and Wales)

CHAVEIRIM A HELPING HAND LIMITED

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2020**

Registered Charity number

1112109

Registered office

Occ Estate Building A

Suite 8

105 Eade Road

London

N4 1TJ

Trustees

H Grunfeld (appointed 1.9.19)

D Held

L Rothbart

Independent Examiner

Venitt and Greaves

Chartered Accountants

115 Craven Park Road

South Tottenham

London

N15 6BL

Approved by order of the board of trustees on 17 June 2021 and signed on its behalf by:

H Grunfeld - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CHAVEIRIM A HELPING HAND LIMITED**

Independent examiner's report to the trustees of CHAVEIRIM A HELPING HAND LIMITED ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2020.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

M A Venitt
A.C.A
Venitt and Greaves
Chartered Accountants
115 Craven Park Road
South Tottenham
London
N15 6BL

17 June 2021

CHAVEIRIM A HELPING HAND LIMITED

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2020**

	Notes	31.8.20 Unrestricted fund £	31.8.19 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		119,630	36,415
EXPENDITURE ON			
Charitable activities			
Charitable activities		49,440	21,685
Other		20,539	15,363
Total		<u>69,979</u>	<u>37,048</u>
NET INCOME/(EXPENDITURE)		<u>49,651</u>	<u>(633)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		624	1,257
TOTAL FUNDS CARRIED FORWARD		<u><u>50,275</u></u>	<u><u>624</u></u>

The notes form part of these financial statements

CHAVEIRIM A HELPING HAND LIMITED

**BALANCE SHEET
31 AUGUST 2020**

	Notes	31.8.20 Unrestricted fund £	31.8.19 Total funds £
CURRENT ASSETS			
Cash at bank		50,875	1,224
CREDITORS			
Amounts falling due within one year	4	(600)	(600)
NET CURRENT ASSETS		50,275	624
TOTAL ASSETS LESS CURRENT LIABILITIES		50,275	624
NET ASSETS		50,275	624
FUNDS			
Unrestricted funds	5	50,275	624
TOTAL FUNDS		50,275	624

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 17 June 2021 and were signed on its behalf by:

H Grunfeld - Trustee

CHAVEIRIM A HELPING HAND LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2020

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2020 nor for the year ended 31 August 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2020 nor for the year ended 31 August 2019.

CHAVEIRIM A HELPING HAND LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2020**

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	36,415
 EXPENDITURE ON	
Charitable activities	
Charitable activities	21,685
Other	15,363
Total	37,048
 NET INCOME/(EXPENDITURE)	(633)
 RECONCILIATION OF FUNDS	
Total funds brought forward	1,257
 TOTAL FUNDS CARRIED FORWARD	624

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.20 £	31.8.19 £
Accrued expenses	600	600
	600	600

5. MOVEMENT IN FUNDS

	At 1.9.19 £	Net movement in funds £	At 31.8.20 £
Unrestricted funds			
General fund	624	49,651	50,275
TOTAL FUNDS	624	49,651	50,275

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	119,630	(69,979)	49,651
TOTAL FUNDS	119,630	(69,979)	49,651

CHAVEIRIM A HELPING HAND LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2020**

5. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.9.18 £	Net movement in funds £	At 31.8.19 £
Unrestricted funds			
General fund	1,257	(633)	624
	<u>1,257</u>	<u>(633)</u>	<u>624</u>
TOTAL FUNDS	<u><u>1,257</u></u>	<u><u>(633)</u></u>	<u><u>624</u></u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	36,415	(37,048)	(633)
	<u>36,415</u>	<u>(37,048)</u>	<u>(633)</u>
TOTAL FUNDS	<u><u>36,415</u></u>	<u><u>(37,048)</u></u>	<u><u>(633)</u></u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.18 £	Net movement in funds £	At 31.8.20 £
Unrestricted funds			
General fund	1,257	49,018	50,275
	<u>1,257</u>	<u>49,018</u>	<u>50,275</u>
TOTAL FUNDS	<u><u>1,257</u></u>	<u><u>49,018</u></u>	<u><u>50,275</u></u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	156,045	(107,027)	49,018
	<u>156,045</u>	<u>(107,027)</u>	<u>49,018</u>
TOTAL FUNDS	<u><u>156,045</u></u>	<u><u>(107,027)</u></u>	<u><u>49,018</u></u>

CHAVEIRIM A HELPING HAND LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2020**

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2020.