HANNAH'S HOLIDAY HOME APPEAL

England & Wales · Charity number 1124750

Details

Other names	HANNAH'S HOLIDAY HOME TRUST
Status	Registered
Legal form	Trust
Registered	2008-06-30
Register	View on the Charity Commission register

Contact

Address	42C Gladys Avenue Cowplain Waterlooville
Phone	07790349876
Email	pam@hannahsappeal.org
Website	www.hannahsappeal.org

Activities

Objects: TO ASSIST IN THE RECOVERY/RELIEF OF CHILDREN WITH LIFE THREATENING, LIMITED OR TERMINAL ILLNESS, OR THEIR FAMILIES OR CARERS IN PARTICULAR BY THE PROVISION OF FAMILY HOLIDAYS BREAKS.

Activities: Annual Christmas BallChildren's Annual PantomimeA variety of Sponsored Events: cycle rides, marathons and various running eventsDonations from family, friends, local companies, funeral donations, etc.Stalls at various fetes and fundays, Quiz evenings

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** The Advancement Of Health Or Saving Of Lives, Other Charitable Purposes
- **Who:** Children/young People, Other Defined Groups

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Geography

- **Area of benefit:** THE CITY OF PORTSMOUTH AND THE SURROUNDING DISTRICTS
- Bournemouth
- East Sussex
- Hampshire
- Isle Of Wight

Finances

Period end	Income	Expenditure	Assets	Employees
2025-10-31	£81,192	£130,103	-	-
2024-10-31	£139,050	£146,547	-	-
2023-10-31	£150,258	£143,825	-	-
2022-10-31	£135,332	£123,314	-	-
2021-10-31	£99,461	£121,542	-	-
2020-10-31	£90,995	£116,839	-	-

Trustees

Name	Role	Appointed
Carl James Hirst	Chair	2025-11-20
CAROLYN WESTBROOK		2014-01-07
SUZANNE STOKES		2012-02-11
Tracy Dawn Laskey		2025-11-20
Victoria Frost		2025-11-20

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HANNAH'S HOLIDAY HOME APPEAL

England & Wales - Charity number 1124750

Accounts

Charity registration number: 1124750

Hannah's Holiday Home Appeal

Annual Report and Financial Statements

for the Year Ended 31 October 2025

Hannah's Holiday Home Appeal

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Hannah's Holiday Home Appeal

Reference and Administrative Details

Chairman	Mr C Hirst
Trustees	Mrs S Stokes Mrs C Westbrook Mr C Hirst Mrs V Frost Mrs T Laskey
Senior Management / Leadership Team	Mrs P Marshall, Secretary
Charity Registration Number	1124750
Principal Office	42c Gladys Avenue Cowplain Waterlooville Hampshire PO8 8HS
Independent Examiner	Athena Accounting Ltd Chartered Accountants 81 Andrew Crescent Waterlooville Hampshire PO7 6BG

Hannah's Holiday Home Appeal

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 October 2025.

Objectives and activities

Objects and aims

Hannah's Holiday Home Appeal's Objects and aims are to assist in the recovery/relief of children with cancer, life threatening, life-limiting, or terminal illness, and their families or carers, primarily through the provision of family holiday breaks.

Objectives, strategies and activities

During the year the charity carried out the following main activities to further its charitable purposes:

Fundraising activities include, Charity Ball, Boxing event, music festival, quiz nights and bingo night, along with being several local clubs and business's chosen charity, individuals obtaining sponsorship for personal challenges.

Public benefit

In line with our mission, the charity seeks to benefit the public by assisting in the recovery and relief of children with cancer or life-threatening conditions and their families. We provide valuable respite through family holiday breaks, which contribute to their well-being and recovery.

Throughout the planning and execution of our activities, we have ensured adherence to the Charity Commission's guidance on public benefit, as discussed at our quarterly Trustee meetings.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and performance
During 2025 we supported over 112 families with life limiting illnesses.

The impact of this, is that the families we support with can spend precious time together outside of the hospital, creating happier memories during incredibly uncertain and challenging periods. It allows children to be reunited with siblings and extended family members, strengthening those important connections. Throughout this difficult journey, parents often face the additional burden of having to give up work and lose income in order to care for their seriously ill child.

Our lodges are very well received by the families who have used them.

Thank you letters, pictures and wonderful feedback are a testament to the hard work of our team and the generous support received.

The above activities from last year helped not only with fundraising but also raised awareness of the charity and the service it provides.

The Trustees would like to take this opportunity to thank all supporters and donators who make the provision of respite memory making holidays possible.

Financial review
The financial statements for the year ending 31 October 2025 show a fall in donations and legacies from £137,020 to £79,340.

Despite continued cost management, after deducting total expenditure of £130,103 from total income the result was a net deficit of £48,911.

Over the past year, Hannah's Holiday Home Appeal has continued to support families facing childhood cancer and life limiting illnesses by providing much needed breaks in our holiday homes. We are incredibly grateful for the kindness, fundraising, and community spirit that makes this possible.

However, like many charities, we have experienced a significant drop in income this year.

Donations and fundraising events brought in less than previous years, and although we have worked hard to keep our running costs under control, the fall in income has had an impact on our reserves.

Policy on reserves

The board reviewed the reserves position in accordance with the reserves policy.

While the charity remains solvent, trustees noted:

- Cash at bank at the end of the financial year has reduced from £190,411 to £155,186
- Net assets have decreased by £48,911
- Annual running costs for the three properties remain high

Trustees agreed that the continued fall in income presents a material medium term risk to sustainability, particularly regarding the charity's ability to fund maintenance, lodge fees, and ongoing support for families.

Principal funding sources

Hannah's Holiday Home Appeal raises funds primarily through annual events, including a charity ball, golf days, quiz nights, and collection/awareness days. We are incredibly grateful for the ongoing support from our local community, as well as individuals who take on personal challenges, such as cycling events, marathons, and virtual activities, to raise funds.

We also receive substantial support from local schools, churches, clubs, and community organizations, which have adopted the charity as their cause. Additionally, the charity has successfully received grants, and we will continue to apply for funding throughout the year.

Plans for future periods

Aims and key objectives for future periods

To ensure we can continue providing holidays to families who need them most, the Trustees have reviewed all options to protect the charity's long term future.

One of the steps was the sale of the Oakdene home which was sold at the end of March 2026. This in turn will reduce annual expenditure and strengthen funds.

Families will still receive holiday breaks, and we remain committed to delivering the same level of care and support.

Our mission remains unchanged - to provide children and families a safe and special place to make memories during incredibly difficult times, with the provision of free luxurious lodges for their respite, memory making breaks.

Activities planned to achieve aims

Events will continue to be organised throughout the year, grants and funding pots explored and applied to for

Going concern
The Charity accounts have been prepared on a going concern basis.

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	Mrs S Stokes
	Mrs C Westbrook
	Ms C Cook (resigned 14 November 2025)
	Mr K Stokes (resigned 20 November 2025)
	Mr C Hirst (appointed 20 November 2025)
	Mrs V Frost (appointed 20 November 2025)
	Mrs T Laskey (appointed 20 November 2025)
Chairman:	Mr C Hirst (appointed 20 November 2025)
Senior Management / Leadership Team:	Mrs P Marshall, Secretary

Structure, governance and management

Nature of governing document

Hannah's Holiday Home Appeal is governed by its founding document, established on 18 June 2008 and amended by a supplemental deed on 19 January 2011.

Recruitment and appointment of trustees

Trustee positions are appointed as needed throughout the year, during quarterly or extraordinary trustee meetings, in accordance with the governing document.

Arrangements for setting key management personnel remuneration

The Trustees are responsible for setting the remuneration for key management personnel, including Pam Marshall (Secretary, Fundraiser, and Charity Commission delegate) and Colin Marshall (Maintenance Manager).

Major risks and management of those risks

The Trustees have reviewed all relevant policies and procedures to identify and manage risks to the charity. These procedures are regularly assessed and updated to ensure the safety of the families we support. The charity's homes continue to be well-managed, and insurance policies are in place to cover all three properties. Public Liability insurance has been verified to remain valid during these challenging times.

The annual report was approved by the trustees of the charity on 1 May 2026 and signed on its behalf by:

Suzanne Stokes
.....
Mrs S Stokes
Trustee

Chirst
.....
Mr C Hirst
Chairman and trustee

Victoria Frost
.....
Mrs V Frost
Trustee

Tracy Laskey
.....
Mrs T Laskey
Trustee

Hannah's Holiday Home Appeal

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- 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; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the charity on 1 May 2026 and signed on its behalf by:

Suzanne Stokes
.....
Mrs S Stokes
Trustee

Chirst
.....
Mr C Hirst
Chairman and trustee

Victoria Frost
.....
Mrs V Frost
Trustee

Statement of Trustees' Responsibilities (continued)

Tracy Laskey
.....

Mrs T Laskey
Trustee

Hannah's Holiday Home Appeal

Independent Examiner's Report to the trustees of Hannah's Holiday Home Appeal

I report to the trustees on my examination of the accounts of Hannah's Holiday Home Appeal for the year ended 31 October 2025.

Responsibilities and basis of report

As the charity trustees of Hannah's Holiday Home Appeal you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Hannah's Holiday Home Appeal's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of Hannah's Holiday Home Appeal as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Fay Butler
.....
Fay Butler
Athena Accounting Ltd
Chartered Accountants
ICAEW

81 Andrew Crescent
Waterlooville
Hampshire
PO7 6BG

Date: 03.05.2026

Hannah's Holiday Home Appeal

Statement of Financial Activities for the Year Ended 31 October 2025

	Note	Unrestricted funds £	Total 2025 £
Income and Endowments from:			
Donations and legacies	2	79,340	79,340
Investment income	3	1,852	1,852
Total income		81,192	81,192
Expenditure on:			
Raising funds	4.1	(3,432)	(3,432)
Charitable activities	5	(126,671)	(126,671)
Total expenditure		(130,103)	(130,103)
Net expenditure		(48,911)	(48,911)
Net movement in funds		(48,911)	(48,911)
Reconciliation of funds			
Total funds brought forward		363,555	363,555
Total funds carried forward	17	314,644	314,644

	Note	Unrestricted funds £	Total 2024 £
Income and Endowments from:			
Donations and legacies	2	137,020	137,020
Investment income	3	2,030	2,030
Total income		139,050	139,050
Expenditure on:			
Raising funds	4.1	(15,648)	(15,648)
Charitable activities	5	(130,899)	(130,899)
Total expenditure		(146,547)	(146,547)
Net expenditure		(7,497)	(7,497)
Net movement in funds		(7,497)	(7,497)
Reconciliation of funds			
Total funds brought forward		371,052	371,052
Total funds carried forward	17	363,555	363,555

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2024 is shown in note 17.

Hannah's Holiday Home Appeal

(Registration number: 1124750)
Balance Sheet as at 31 October 2025

	Note	2025 £	2024 £
Fixed assets			
Tangible assets	13	148,918	162,312
Current assets			
Debtors	14	13,233	12,932
Cash at bank and in hand	15	155,186	190,411
		168,419	203,343
Creditors: Amounts falling due within one year	16	(2,693)	(2,100)
Net current assets		165,726	201,243
Net assets		314,644	363,555
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		314,644	363,555
Total funds	17	314,644	363,555

The financial statements on pages 10 to 21 were approved by the trustees, and authorised for issue on 1 May 2026 and signed on their behalf by:

Suzanne Stokes
.....
Mrs S Stokes
Trustee

Chirst
.....
Mr C Hirst
Chairman and trustee

Victoria Frost
.....
Mrs V Frost
Trustee

Tracy Laskey
.....
Mrs T Laskey
Trustee

The notes on pages 12 to 21 form an integral part of these financial statements.

1 Accounting policies

Statement of compliance
The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation
Hannah's Holiday Home Appeal meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Going concern
The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments
Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Expenditure
All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

Government grants

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £0.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Holiday home lodges	30 years straight line
Holiday home caravans	16 years straight line
Fixtures and fittings	4 years straight line
Motor vehicles	25% reducing balance

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

2 Income from donations and legacies

	Unrestricted funds General £	Total 2025 £	Total 2024 £
Donations and legacies;			
Donations from individuals	71,062	71,062	126,678
Gift aid reclaimed	6,279	6,279	8,842
Grants, including capital grants;			
Government grants	1,999	1,999	1,500
	79,340	79,340	137,020

3 Investment income

	Unrestricted funds General £	Total 2025 £	Total 2024 £
Interest receivable and similar income;			
Interest receivable on bank deposits	1,852	1,852	2,030

4 Expenditure on raising funds

a) Costs of generating donations and legacies

	Note	Direct costs £	Total funds £ Total costs £
Costs of generating donations and legacies		3,432	3,432
Total for 2025		3,432	3,432
Total for 2024		15,648	15,648

5 Expenditure on charitable activities

	Note	Unrestricted funds General £	Total 2025 £
Holiday homes		57,327	57,327
Staff costs		65,000	65,000
Allocated support costs		3,035	3,035
Governance costs		1,309	1,309
		126,671	126,671

	Note	Unrestricted funds General £	Total 2024 £
Holiday homes		61,619	61,619
Staff costs		65,000	65,000
Allocated support costs		3,035	3,035
Governance costs		1,245	1,245
		130,899	130,899

	Activity undertaken directly £	Activity support costs £	2025 £
Rent and rates	29,908	-	29,908
Office hire	1,801	-	1,801
Insurance	2,020	-	2,020
Holiday home equipment and maintenance	1,338	-	1,338
Printing postage and stationery	816	-	816
Telephone	1,547	-	1,547
Cleaning	2,137	-	2,137
Motor expenditure	2,061	-	2,061
Advertising	237	-	237
Salaries	-	65,000	65,000
Staff pensions	-	1,460	1,460
Depreciation of fixtures and fittings	742	-	742
Depreciation of holiday homes	11,745	-	11,745
Depreciation of motor vehicles	907	-	907
Bank charges	1,618	-	1,618
Employer National Insurance	-	1,575	1,575
Computer expenses	-	270	270
Subscription	180	-	180
	57,057	68,305	125,362

	Activity undertaken directly £	Activity support costs £	2024 £
Rent and rates	30,453	-	30,453
Office hire	-	1,501	1,501
Insurance	1,873	-	1,873

	Activity undertaken directly £	Activity support costs £	2024 £
Holiday home equipment and maintenance	2,535	-	2,535
Printing postage and stationery	1,250	-	1,250
Telephone	1,307	-	1,307
Cleaning	3,679	-	3,679
Motor expenditure	2,992	-	2,992
Advertising	533	-	533
Salaries	-	65,000	65,000
Staff pensions	-	1,460	1,460
Depreciation of fixtures and fittings	742	-	742
Depreciation of holiday homes	11,745	-	11,745
Depreciation of motor vehicles	1,210	-	1,210
Bank charges	1,858	-	1,858
Profit on sale of fixed asset	(184)	-	(184)
Employer National Insurance	-	1,576	1,576
Computer expenses	-	124	124
	59,993	69,661	129,654

6 Analysis of governance and support costs

Governance costs

	Unrestricted funds General £	Total funds £
Independent examiner fees		
Examination of the financial statements	1,309	1,309
Total for 2025	1,309	1,309
Total for 2024	1,245	1,245

7 Government grants

Grant from Hampshire County Council.
The amount of grants recognised in the financial statements was £1,999 (2024 - £1,500).

8 Net incoming/outgoing resources

Net outgoing resources for the year include:

	2025 £

9 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

10 Staff costs

The aggregate payroll costs were as follows:

	2025 £	2024 £
Staff costs during the year were:		
Wages and salaries	65,000	65,000

The monthly average number of persons (including senior management / leadership team) employed by the charity during the year expressed as full time equivalents was as follows:

	2025 No	2024 No
Support staff	2	2

2 (2024 - 2) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £1,576 (2024 - £1,576).

No employee received emoluments of more than £60,000 during the year

11 Independent examiner's remuneration

	2025 £	2024 £
Examination of the financial statements	1,309	1,245

12 Taxation

The charity is a registered charity and is therefore exempt from taxation.

13 Tangible fixed assets

	Furniture and equipment £	Motor vehicles £	Other tangible fixed asset £	Total £
Cost				
At 1 November 2024	4,781	8,606	411,029	424,416
At 31 October 2025	4,781	8,606	411,029	424,416
Depreciation				
At 1 November 2024	3,509	4,975	253,620	262,104
Charge for the year	742	907	11,745	13,394
At 31 October 2025	4,251	5,882	265,365	275,498
Net book value				
At 31 October 2025	530	2,724	145,664	148,918
At 31 October 2024	1,272	3,631	157,409	162,312

14 Debtors

	2025 £	2024 £
Prepayments	11,044	10,228
Accrued income	2,189	2,704
	13,233	12,932

15 Cash and cash equivalents

	2025 £	2024 £
Cash at bank	155,186	190,411

16 Creditors: amounts falling due within one year

	2025 £	2024 £
Other taxation and social security	962	930
Other creditors	(1)	-
Accruals	1,732	1,170
	2,693	2,100

17 Funds

	Balance at 1 November 2024 £	Incoming resources £	Resources expended £	Balance at 31 October 2025 £
Unrestricted funds				
General	363,555	81,192	(130,103)	314,644

	Balance at 1 November 2023 £	Incoming resources £	Resources expended £	Balance at 31 October 2024 £
Unrestricted funds				
General	371,052	139,050	(146,547)	363,555

18 Analysis of net assets between funds

	Unrestricted funds General £	Total funds at 31 October 2025 £
Tangible fixed assets	148,918	148,918
Current assets	168,419	168,419
Current liabilities	(2,693)	(2,693)
Total net assets	314,644	314,644

	Unrestricted funds General £	Total funds at 31 October 2024 £
Tangible fixed assets	162,312	162,312
Current assets	203,343	203,343
Current liabilities	(2,100)	(2,100)
Total net assets	363,555	363,555

19 Related party transactions

There were no related party transactions in the year.

Hannah's Holiday Home Appeal

Detailed Statement of Financial Activities for the Year Ended 31 October 2025

	Total 2025 £	Total 2024 £
Income and Endowments from:		
Donations and legacies (analysed below)	79,340	137,020
Investment income (analysed below)	1,852	2,030
Total income	81,192	139,050
Expenditure on:		
Raising funds (analysed below)	(3,432)	(15,648)
Charitable activities (analysed below)	(126,671)	(130,899)
Total expenditure	(130,103)	(146,547)
Net expenditure	(48,911)	(7,497)
Net movement in funds	(48,911)	(7,497)
Reconciliation of funds		
Total funds brought forward	363,555	371,052
Total funds carried forward	314,644	363,555

Hannah's Holiday Home Appeal

Detailed Statement of Financial Activities for the Year Ended 31 October 2025 (continued)

	Total 2025 £	Total 2024 £
Donations and legacies		
Appeals and donations	71,062	126,678
Gift Aid tax reclaimed	6,279	8,842
UK Government grants	1,999	1,500
	79,340	137,020
Investment income		
Interest on cash deposits	1,852	2,030
	1,852	2,030
Raising funds		
Fundraising costs	(3,432)	(15,648)
	(3,432)	(15,648)
Charitable activities		
Rent and rates	(29,908)	(30,453)
Rent	(1,801)	(1,501)
Insurance	(2,020)	(1,873)
Repairs and maintenance	(1,338)	(2,535)
Telephone and fax	(1,547)	(1,307)
Computer software and maintenance costs	(270)	(123)
Printing, postage and stationery	(816)	(1,251)
Trade subscriptions	(180)	-
Cleaning	(2,137)	(3,679)
Motor expenses	(2,061)	(2,992)
Advertising	(237)	(533)
Bank charges	(1,618)	(1,859)
Depreciation of fixtures and fittings	(742)	(742)
Depreciation of motor vehicles	(907)	(1,210)
Depreciation of other tangible	(11,745)	(11,745)
(Profit)/loss on sale of tangible fixed assets held for charity's own use	-	184
Wages and salaries	(65,000)	(65,000)
Staff NIC (Employers)	(1,460)	(1,460)
Staff pensions	(1,575)	(1,575)
Independent examiner's fee	(1,309)	(1,245)
	(126,671)	(130,899)

HANNAH'S HOLIDAY HOME APPEAL

England & Wales - Charity number 1124750

Accounts

Charity registration number: 1124750

Hannah's Holiday Home Appeal

Annual Report and Financial Statements

for the Year Ended 31 October 2024

Hannah's Holiday Home Appeal

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Hannah's Holiday Home Appeal

Reference and Administrative Details

Chief Executive Officer	Mrs P Marshall
Trustees	Mrs S Stokes Mrs C Westbrook Ms C Cook Mr K Stokes
Senior Management / Leadership Team	Mrs P Marshall, Secretary
Charity Registration Number	1124750
Principal Office	42c Gladys Avenue Cowplain Waterlooville Hampshire PO8 8HS
Independent Examiner	Athena Accounting Ltd Chartered Accountants 81 Andrew Crescent Waterlooville Hampshire PO7 6BG

Hannah's Holiday Home Appeal

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 October 2024.

Objectives and activities

Objects and aims

Hannah's Holiday Home Appeal is dedicated to supporting children with cancer, life-threatening, life-limiting, or terminal illnesses, along with their families or carers, primarily through the provision of family holiday breaks.

Public benefit

In line with our mission, the charity seeks to benefit the public by assisting in the recovery and relief of children with cancer or life-threatening conditions and their families. We provide valuable respite through family holiday breaks, which contribute to their well-being and recovery.

Throughout the planning and execution of our activities, we have ensured adherence to the Charity Commission's guidance on public benefit, as discussed at our quarterly Trustee meetings.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and performance

The year 2024 has been a record-breaking year for the charity, with over 145 family bookings, all benefiting from well-deserved breaks. We have received numerous positive comments and photos from families who enjoyed these experiences. These can be viewed on our website and social media platforms and serve as a testament to the invaluable support provided by the team and our generous supporters. The feedback highlights the significant impact of quality respite breaks for sick children and their families.

Most of our events continue to be organized and run by dedicated committee members and volunteers. Their skills and experience are continually growing, and they work seamlessly together, bringing a range of expertise to the charity. Thanks to the resourcefulness of the team, Hannah's Holiday Home Appeal has maintained a high level of support, ensuring that families in need continue to receive the assistance they require. The ongoing support from our volunteers, donors, and core team members is vital in maintaining the high standards of care and service.

Financial review

Hannah's Holiday Home Appeal owns three properties outright: a static caravan at Hoburne Bashley, a lodge at Shorefield Milford on Sea, and a lodge at Oakdene Forest Park. These properties are all maintained to a high standard and fully equipped to ensure the comfort and quality experience of our special guests. There are no outstanding finance agreements, and all buildings and contents are owned by the charity.

The financial year began on 1 November 2023 with a bank balance of £167,003 and closed on 31 October 2024 with £190,411, reflecting an increase of £23,407. The Trustees are pleased with this achievement, particularly given the rising cost of living and the ongoing challenges with tighter budgets.

Policy on reserves

The Trustees have reviewed and confirmed the Reserves Policy, which ensures a minimum reserve is maintained to support the charity's objectives. Although the three properties are fully owned, it is important to ensure continued support for families over the long term. The homes are of high quality, and any necessary internal items will be replaced as needed, but full replacement of the properties themselves is not anticipated for many years:

- Grace's Grotto at Shorefield Milford on Sea is expected to last until 2044.

- Lucy's Lodge at Oakdene Forest Park is expected to last until 2046.

- Reece's Retreat at Hoburne Bashley is expected to last until 2034.

Principal funding sources

Hannah’s Holiday Home Appeal raises funds primarily through annual events, including a charity ball, golf days, quiz nights, and collection/awareness days. We are incredibly grateful for the ongoing support from our local community, as well as individuals who take on personal challenges, such as cycling events, marathons, and virtual activities, to raise funds.

We also receive substantial support from local schools, churches, clubs, and community organizations, which have adopted the charity as their cause. Additionally, the charity has successfully received grants, and we will continue to apply for funding throughout the year.

Plans for future periods

Aims and key objectives for future periods

The Trustees believe that Hannah's Holiday Home Appeal is well-positioned to continue its vital work, supporting hospitals, care agencies, and families facing serious health challenges. Our focus will remain on building reserves to support the ongoing running costs of the homes and ensure long-term sustainability, particularly in years where income may be lower.

The Trustees would like to express their heartfelt thanks to the entire team for their dedication and hard work, as well as to all of Hannah's Holiday Home Appeal's supporters who continue to contribute to making the charity's work possible.

Going concern

The Charity accounts have been prepared on a going concern basis.

Structure, governance and management

Nature of governing document

Hannah's Holiday Home Appeal is governed by its founding document, established on 18 June 2008 and amended by a supplemental deed on 19 January 2011.

Recruitment and appointment of trustees

Trustee positions are appointed as needed throughout the year during quarterly or extraordinary trustee meetings.

Arrangements for setting key management personnel remuneration

The Trustees are responsible for setting the remuneration for key management personnel, including Pam Marshall (Secretary, Fundraiser, and Charity Commission delegate) and Colin Marshall (Maintenance Manager).

Hannah's Holiday Home Appeal

Trustees' Report (continued)

Major risks and management of those risks

The Trustees have reviewed all relevant policies and procedures to identify and manage risks to the charity. These procedures are regularly assessed and updated to ensure the safety of the families we support. The charity's homes continue to be well-managed, and insurance policies are in place to cover all three properties. Public Liability insurance has been verified to remain valid during these challenging times.

13.02.2025

The annual report was approved by the trustees of the charity on ..... and signed on its behalf by:

Suzanne Stokes

.....

Mrs S Stokes
Trustee

Carolyn Westbrook

.....

Mrs C Westbrook
Trustee

Claire Cook

.....

Ms C Cook
Trustee

Kevin Stokes

.....

Mr K Stokes
Trustee

Hannah's Holiday Home Appeal

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- 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; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

13.02.2025

Approved by the trustees of the charity on ..... and signed on its behalf by:

Suzanne Stokes

.....
Mrs S Stokes
Trustee

Carolyn Westbrook

.....
Mrs C Westbrook
Trustee

Claire Cook

.....
Ms C Cook
Trustee

Statement of Trustees' Responsibilities (continued)

Kevin Stokes

.....

Mr K Stokes
Trustee

Hannah's Holiday Home Appeal

Independent Examiner's Report to the trustees of Hannah's Holiday Home Appeal

I report to the trustees on my examination of the accounts of Hannah's Holiday Home Appeal for the year ended 31 October 2024.

Responsibilities and basis of report

As the charity trustees of Hannah's Holiday Home Appeal you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Hannah's Holiday Home Appeal's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of Hannah's Holiday Home Appeal as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Fay Butler

.....

Fay Butler
Athena Accounting Ltd
Chartered Accountants
ICAEW

81 Andrew Crescent
Waterlooville
Hampshire
PO7 6BG

Date: 14.02.2025

Hannah's Holiday Home Appeal

Statement of Financial Activities for the Year Ended 31 October 2024

	Note	Unrestricted funds £	Total 2024 £
Income and Endowments from:			
Donations and legacies	2	137,020	137,020
Investment income	3	2,030	2,030
Total income		139,050	139,050
Expenditure on:			
Raising funds	4.1	(15,648)	(15,648)
Charitable activities	5	(130,899)	(130,899)
Total expenditure		(146,547)	(146,547)
Net expenditure		(7,497)	(7,497)
Net movement in funds		(7,497)	(7,497)
Reconciliation of funds			
Total funds brought forward		371,052	371,052
Total funds carried forward	17	363,555	363,555

	Note	Unrestricted funds £	Total 2023 £
Income and Endowments from:			
Donations and legacies	2	148,960	148,960
Investment income	3	1,298	1,298
Total income		150,258	150,258
Expenditure on:			
Raising funds	4.1	(16,165)	(16,165)
Charitable activities	5	(127,660)	(127,660)
Total expenditure		(143,825)	(143,825)
Net income		6,433	6,433
Net movement in funds		6,433	6,433
Reconciliation of funds			
Total funds brought forward		364,619	364,619
Total funds carried forward	17	371,052	371,052

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2023 is shown in note 17.

The notes on pages 11 to 20 form an integral part of these financial statements.

Hannah's Holiday Home Appeal

(Registration number: 1124750)
Balance Sheet as at 31 October 2024

	Note	2024 £	2023 £
Fixed assets			
Tangible assets	13	162,312	175,729
Current assets			
Debtors	14	12,932	29,583
Cash at bank and in hand	15	190,411	167,003
		203,343	196,586
Creditors: Amounts falling due within one year	16	(2,100)	(1,263)
Net current assets		201,243	195,323
Net assets		363,555	371,052
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		363,555	371,052
Total funds	17	363,555	371,052

The financial statements on pages 9 to 20 were approved by the trustees, and authorised for issue on .....13:02:2025..... and signed on their behalf by:

Suzanne Stokes
.....
Mrs S Stokes
Trustee

Carolyn Westbrook
.....
Mrs C Westbrook
Trustee

Claire Cook
.....
Ms C Cook
Trustee

Kevin Stokes
.....
Mr K Stokes
Trustee

The notes on pages 11 to 20 form an integral part of these financial statements.

Hannah's Holiday Home Appeal

Notes to the Financial Statements for the Year Ended 31 October 2024

1 Accounting policies

Statement of compliance
The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation
Hannah's Holiday Home Appeal meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Going concern
The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments
Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Expenditure
All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

Government grants

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £0.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Holiday home lodges	30 years straight line
Holiday home caravans	16 years straight line
Fixtures and fittings	4 years straight line
Motor vehicles	25% reducing balance

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

2 Income from donations and legacies

	Unrestricted funds General £	Total 2024 £	Total 2023 £
Donations and legacies;			
Donations from individuals	126,678	126,678	135,521
Gift aid reclaimed	8,842	8,842	13,283
Grants, including capital grants;			
Government grants	1,500	1,500	-
Grants from other charities	-	-	156
	137,020	137,020	148,960

3 Investment income

	Unrestricted funds General £	Total 2024 £	Total 2023 £
Interest receivable and similar income;			
Interest receivable on bank deposits	2,030	2,030	1,298

4 Expenditure on raising funds

a) Costs of generating donations and legacies

	Note	Direct costs £	Total funds £ Total costs £
Costs of generating donations and legacies		15,648	15,648
Total for 2024		15,648	15,648
Total for 2023		16,165	16,165

5 Expenditure on charitable activities

	Note	Unrestricted funds General £	Total 2024 £
Holiday homes		61,619	61,619
Staff costs		65,000	65,000
Allocated support costs		3,035	3,035
Governance costs		1,245	1,245
		130,899	130,899

	Note	Unrestricted funds General £	Total 2023 £
Holiday homes		65,513	65,513
Staff costs		59,541	59,541
Allocated support costs		1,406	1,406
Governance costs		1,200	1,200
		127,660	127,660

	Activity undertaken directly £	Activity support costs £	2024 £
Rent and rates	30,453	-	30,453
Office hire	-	1,501	1,501
Insurance	1,873	-	1,873
Holiday home equipment and maintenance	2,535	-	2,535
Printing postage and stationery	1,250	-	1,250
Telephone	1,307	-	1,307
Cleaning	3,679	-	3,679
Motor expenditure	2,992	-	2,992
Advertising	533	-	533
Salaries	-	65,000	65,000
Staff pensions	-	1,460	1,460
Depreciation of fixtures and fittings	742	-	742
Depreciation of holiday homes	11,745	-	11,745
Depreciation of motor vehicles	1,210	-	1,210
Bank charges	1,858	-	1,858
Profit on sale of fixed asset	(184)	-	(184)
Employer National Insurance	-	1,576	1,576
Computer expenses	-	124	124
	59,993	69,661	129,654

	Activity undertaken directly £	Activity support costs £	2023 £
Rent and rates	27,486	-	27,486
Office hire	2,238	-	2,238
Insurance	1,829	-	1,829

	Activity undertaken directly £	Activity support costs £	2023 £
Holiday home equipment and maintenance	4,683	-	4,683
Printing postage and stationery	817	-	817
Telephone	993	-	993
Cleaning	4,481	-	4,481
Motor expenditure	3,339	-	3,339
Advertising	603	-	603
Salaries	-	59,541	59,541
Staff pensions	-	1,406	1,406
Depreciation of fixtures and fittings	718	-	718
Depreciation of holiday homes	11,745	-	11,745
Depreciation of motor vehicles	1,613	-	1,613
Bank charges	4,968	-	4,968
	65,513	60,947	126,460

6 Analysis of governance and support costs

Governance costs

	Unrestricted funds General £	Total funds £
Independent examiner fees		
Examination of the financial statements	1,245	1,245
Total for 2024	1,245	1,245
Total for 2023	1,200	1,200

7 Government grants

Grant from Hampshire County Council.
The amount of grants recognised in the financial statements was £1,500 (2023 - £Nil).

8 Net incoming/outgoing resources

Net (outgoing)/incoming resources for the year include:

	2024 £

9 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

10 Staff costs

The aggregate payroll costs were as follows:

	2024 £	2023 £
Staff costs during the year were:		
Wages and salaries	65,000	59,541

The monthly average number of persons (including senior management / leadership team) employed by the charity during the year expressed as full time equivalents was as follows:

	2024 No	2023 No
Support staff	2	2

2 (2023 - 2) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £1,576 (2023 - £1,406).

No employee received emoluments of more than £60,000 during the year

11 Independent examiner's remuneration

	2024 £	2023 £
Examination of the financial statements	1,245	1,200

12 Taxation

The charity is a registered charity and is therefore exempt from taxation.

13 Tangible fixed assets

	Furniture and equipment £	Motor vehicles £	Other tangible fixed asset £	Total £
Cost				
At 1 November 2023	4,685	8,606	411,029	424,320
Additions	830	-	-	830
Disposals	(734)	-	-	(734)
At 31 October 2024	4,781	8,606	411,029	424,416
Depreciation				
At 1 November 2023	2,950	3,765	241,876	248,591
Charge for the year	742	1,210	11,744	13,696
Eliminated on disposals	(183)	-	-	(183)
At 31 October 2024	3,509	4,975	253,620	262,104
Net book value				
At 31 October 2024	1,272	3,631	157,409	162,312
At 31 October 2023	1,735	4,841	169,153	175,729

14 Debtors

	2024 £	2023 £
Prepayments	10,228	18,534
Accrued income	2,704	11,049
	12,932	29,583

15 Cash and cash equivalents

	2024 £	2023 £
Cash at bank	190,411	167,003

16 Creditors: amounts falling due within one year

	2024 £	2023 £
Other taxation and social security	930	1,062
Other creditors	-	1
Accruals	1,170	200
	2,100	1,263

17 Funds

	Balance at 1 November 2023 £	Incoming resources £	Resources expended £	Balance at 31 October 2024 £
Unrestricted funds				
General	371,052	139,050	(146,547)	363,555

	Balance at 1 November 2022 £	Incoming resources £	Resources expended £	Balance at 31 October 2023 £
Unrestricted funds				
General	364,619	150,258	(143,825)	371,052

18 Analysis of net assets between funds

	Unrestricted funds General £	Total funds at 31 October 2024 £
Tangible fixed assets	162,312	162,312
Current assets	203,343	203,343
Current liabilities	(2,100)	(2,100)
Total net assets	363,555	363,555

	Unrestricted funds General £	Total funds at 31 October 2023 £
Tangible fixed assets	175,729	175,729
Current assets	196,586	196,586
Current liabilities	(1,263)	(1,263)
Total net assets	371,052	371,052

19 Related party transactions

There were no related party transactions in the year.

Hannah's Holiday Home Appeal

Detailed Statement of Financial Activities for the Year Ended 31 October 2024

	Total 2024 £	Total 2023 £
Income and Endowments from:		
Donations and legacies (analysed below)	137,020	148,960
Investment income (analysed below)	2,030	1,298
Total income	139,050	150,258
Expenditure on:		
Raising funds (analysed below)	(15,648)	(16,165)
Charitable activities (analysed below)	(130,899)	(127,660)
Total expenditure	(146,547)	(143,825)
Net (expenditure)/income	(7,497)	6,433
Net movement in funds	(7,497)	6,433
Reconciliation of funds		
Total funds brought forward	371,052	364,619
Total funds carried forward	363,555	371,052

Hannah's Holiday Home Appeal

Detailed Statement of Financial Activities for the Year Ended 31 October 2024 (continued)

	Total 2024 £	Total 2023 £
Donations and legacies		
Appeals and donations	126,678	135,521
Gift Aid tax reclaimed	8,842	13,283
UK Government grants	1,500	-
Grants - other agencies	-	156
	137,020	148,960
Investment income		
Interest on cash deposits	2,030	1,298
	2,030	1,298
Raising funds		
Fundraising costs	(15,648)	(16,165)
	(15,648)	(16,165)
Charitable activities		
Rent and rates	(30,453)	(27,486)
Rent	(1,501)	(2,238)
Insurance	(1,873)	(1,830)
Repairs and maintenance	(2,535)	(4,683)
Telephone and fax	(1,307)	(993)
Computer software and maintenance costs	(123)	-
Printing, postage and stationery	(1,251)	(817)
Cleaning	(3,679)	(4,481)
Motor expenses	(2,992)	(3,338)
Advertising	(533)	(604)
Bank charges	(1,859)	(4,967)
Depreciation of fixtures and fittings	(742)	(718)
Depreciation of motor vehicles	(1,210)	(1,613)
Depreciation of other tangible	(11,745)	(11,745)
(Profit)/loss on sale of tangible fixed assets held for charity's own use	184	-
Wages and salaries	(65,000)	(59,541)
Staff NIC (Employers)	(1,460)	-
Staff pensions	(1,575)	(1,406)
Independent examiner's fee	(1,245)	(1,200)
	(130,899)	(127,660)

HANNAH'S HOLIDAY HOME APPEAL

England & Wales - Charity number 1124750

Accounts

Charity registration number: 1124750

Hannah's Holiday Home Appeal

Annual Report and Financial Statements

for the Year Ended 31 October 2023

Hannah's Holiday Home Appeal

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Hannah's Holiday Home Appeal

Reference and Administrative Details

Chief Executive Officer	Mrs P Marshall
Trustees	Mrs S Stokes Mrs C Westbrook Ms C Cook Mr K Stokes
Senior Management / Leadership Team	Mrs P Marshall, Secretary
Charity Registration Number	1124750
Principal Office	12 Nightjar Close Horndean Hampshire PO8 9YU
Independent Examiner	Athena Accounting Ltd Chartered Accountants 81 Andrew Crescent Waterlooville Hampshire PO7 6BG

Hannah's Holiday Home Appeal

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 October 2023.

Objectives and activities

Objects and aims

Hannah's Holiday Home Appeal's Objects and aims are to assist in the recovery/relief of children with cancer, life threatening, life-limiting, or terminal illness, and their families or carers, in particular by the provision of family holiday breaks.

Public benefit

For the public benefit, to assist in the recovery/relief of children with cancer, life threatening, life-limiting, or terminal illness, and their families or carers, in particular by the provision of family holiday breaks.

During the planning of our activities, we have kept in mind the Charity Commissions guidance on public benefit at our quarterly Trustee meetings.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and performance

With Hannah's Holiday Home Appeal finally returned to some sort of normality, 2023 has proven to be yet again another very busy year for bookings with over 120 families back-to -back, benefiting from a well-earned family break.

We have received so many positive comments and pictures from the families who were able to enjoy wonderful memory making breaks in-between lockdowns. These can be viewed on our social media pages and website and are a huge testament to both the amazing support provided by Hannah's Appeal Team, and fabulous supporters, this also reflects the invaluable need for quality respite breaks for sick children and their families.

The majority of events are still being organised and run by committee members and volunteers. Their experience continues to expand and the team work extremely well together and cover a variety of skills and experiences.

The team has been resourceful again this year, which has allowed our income to still sustain a very high standard of support. The continued support from dedicated volunteers, supporters, donators, and Hannah's core team permits the high quality and standard of support to continue and be always offered.

Financial review

Hannah's Holiday Home Appeal own outright three properties. A static caravan at Hoburne, Bashley, a lodge at Shorefield Milford on Sea and a lodge at Oakdene Forest Park. All properties are of an extremely high standard and fully equipped to ensure comfort and high quality to all our special guests.

There are no finance agreements, and all buildings and contents are owned outright by Hannah's Appeal.

Accounts for 2022-2023 opened on 01/11/22 with a bank balance of £158,863 & closed on 31/10/23 with a bank balance of £167,003. An increase of £8140 to our accounts.

The Trustees felt that this was an amazing achievement by all concerned, considering the extreme rise in cost of living and tighter budgets

Policy on reserves

The Trustees have reviewed The Reserves Policy and have agreed that the minimum reserve will continue to be retained, where possible, to cover the cost of our aims.

Despite the three homes being owned outright the importance to support families over the course of many years to come, is paramount.

All the homes are of a very high standard and internal items replaced when required.

The replacement of the units themselves is not required for many years.

Grace's Grotto - Danepark 29 at Shorefield Milford on Sea does not require replacement until 2044.

Lucy's Lodge – Jasmine 9 at Oakdene in Ringwood does not require replacement until 2046.

Reece's Retreat - ST173 at Hoburne Bashley does not require replacement until 2034.

Principal funding sources

The main annual fundraising events undertaken by Hannah's Appeal team are charity celebration ball, golf days, quiz nights, collection and awareness days.

Hannah's Holiday Home Appeal are incredibly grateful for the support we received from our local community and those taking on personal challenges and obtaining sponsorship from events such as Cycle rides, Marathons and various virtual events.

Kind supporters continue to go out of their way and their comfort zones, to organise events.

Various local schools and technologies have adopted Hannah's Appeal as their chosen charity as have many churches, clubs, masonic chapters, rotary clubs etc.

Many successful grants have been received and applications will continue regularly throughout the year.

Plans for future periods

Aims and key objectives for future periods

The Trustees believe that Hannah's Holiday Home Appeal still remains in a strong stable position to continue supporting, hospitals, care agencies and incredibly special children and their families.

Now that all fundraising events are able to continue, the building of reserves will continue alongside raising of running costs for all three homes.

The Trustees would like to congratulate the whole team including each other on their continued hard work, dedication, and determination to continue supporting so many special families.

Huge thanks also go to all Hannah's Holiday Home Appeal's many supporters, whom make Hannah's legacy what it is today.

Structure, governance and management

Nature of governing document

Hannah's Holiday Home Appeal is constituted by its governing document made 18th June 2008 as amended by a supplemental deed dated 19th January 2011.

Recruitment and appointment of trustees

Positions of Trustees are (when required) appointed throughout the year at a trustee quarterly or extraordinary meeting.

Arrangements for setting key management personnel remuneration

The trustees are resposible for setting the renumeration for Pam Marshall (Secretary, Fundraiser, named delegate registered with the Charity Commission) and Colin Marshall (Maintenance Manager).

Major risks and management of those risks

The Trustees considered all policies and procedures for any risks to which the charity is exposed to and have reviewed those risks and amended policies and procedures when deemed necessary.

Procedures and policies are reviewed and amended when deemed necessary, and systems highlighted to ensure any risk to families.

Both Hannah's Appeal Team and the homes are still managed very satisfactorily.

All three homes have adequate hand-wash, hand gel, cleaning equipment, antibacterial spray etc which is provided and topped up regularly.

Insurance policies are in place to cover all three homes and Public Liability have been checked for validity during such challenging times and should any more arise.

Financial instruments

Objectives and policies

The charity's activities expose it to a number of financial risks including credit risk, cash flow risk and liquidity risk. The use of financial derivatives is governed by the charity's policies approved by the board of trustees, which provide written principles on the use of financial derivatives to manage these risks. The charity does not use derivative financial instruments for speculative purposes.

Credit risk

The charity's principal financial assets are bank balances and cash, trade and other receivables, and investments.
The charity's credit risk is primarily attributable to its trade receivables. The amounts presented in the balance sheet are net of allowances for doubtful receivables. An allowance for impairment is made where there is an identified loss event which, based on previous experience, is evidence of a reduction in the recoverability of the cash flows.
The credit risk on liquid funds and derivative financial instruments is limited because the counterparties are banks with high credit-ratings assigned by international credit-rating agencies.
The charity has no significant concentration of credit risk, with exposure spread over a large number of counterparties and customers.

Trustees' Report (continued)

Liquidity risk

In order to maintain liquidity to ensure that sufficient funds are available for ongoing operations and future developments, the charity uses a mixture of long-term and short-term debt finance.
Further details regarding liquidity risk can be found in the Statement of accounting policies in the financial statements.

08.02.2024

The annual report was approved by the trustees of the charity on ..... and signed on its behalf by:

Suzanne Stokes
.....
Mrs S Stokes
Trustee

Carolyn Westbrook
.....
Mrs C Westbrook
Trustee

Claire Cook
.....
Ms C Cook
Trustee

Kevin Stokes
.....
Mr K Stokes
Trustee

Hannah's Holiday Home Appeal

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- 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; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

08.02.2024

Approved by the trustees of the charity on ..... and signed on its behalf by:

Suzanne Stokes

.....
Mrs S Stokes
Trustee

Carolyn Westbrook

.....
Mrs C Westbrook
Trustee

Claire Cook

.....
Ms C Cook
Trustee

Hannah's Holiday Home Appeal

Statement of Trustees' Responsibilities (continued)

Kevin Stokes

.....
Mr K Stokes
Trustee

Document Ref: A5FGE-M8UXW-9QHCF-O5UV9

Hannah's Holiday Home Appeal

Independent Examiner's Report to the trustees of Hannah's Holiday Home Appeal

I report to the trustees on my examination of the accounts of Hannah's Holiday Home Appeal for the year ended 31 October 2023.

Responsibilities and basis of report

As the charity trustees of Hannah's Holiday Home Appeal you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Hannah's Holiday Home Appeal's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of Hannah's Holiday Home Appeal as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Fay Butler

.....

Fay Butler
Athena Accounting Ltd
Chartered Accountants
ICAEW

81 Andrew Crescent
Waterlooville
Hampshire
PO7 6BG

08.02.2024

Date:.....

Hannah's Holiday Home Appeal

Statement of Financial Activities for the Year Ended 31 October 2023

	Note	Unrestricted funds £	Total 2023 £
Income and Endowments from:			
Donations and legacies	2	148,960	148,960
Investment income	3	1,298	1,298
Total income		150,258	150,258
Expenditure on:			
Raising funds	4.1	(16,165)	(16,165)
Charitable activities	5	(127,660)	(127,660)
Total expenditure		(143,825)	(143,825)
Net income		6,433	6,433
Net movement in funds		6,433	6,433
Reconciliation of funds			
Total funds brought forward		364,619	364,619
Total funds carried forward	16	371,052	371,052

	Note	Unrestricted funds £	Total 2022 £
Income and Endowments from:			
Donations and legacies	2	135,144	135,144
Investment income	3	188	188
Total income		135,332	135,332
Expenditure on:			
Raising funds	4.1	(10,516)	(10,516)
Charitable activities	5	(112,798)	(112,798)
Total expenditure		(123,314)	(123,314)
Net income		12,018	12,018
Net movement in funds		12,018	12,018
Reconciliation of funds			
Total funds brought forward		352,601	352,601
Total funds carried forward	16	364,619	364,619

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2022 is shown in note 16.

The notes on pages 12 to 21 form an integral part of these financial statements.

Hannah's Holiday Home Appeal

(Registration number: 1124750)
Balance Sheet as at 31 October 2023

	Note	2023 £	2022 £
Fixed assets			
Tangible assets	12	175,729	188,612
Current assets			
Debtors	13	29,583	17,977
Cash at bank and in hand	14	167,003	158,863
		196,586	176,840
Creditors: Amounts falling due within one year	15	(1,263)	(833)
Net current assets		195,323	176,007
Net assets		371,052	364,619
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		371,052	364,619
Total funds	16	371,052	364,619

The financial statements on pages 10 to 21 were approved by the trustees, and authorised for issue on 08.02.2... and signed on their behalf by:

Suzanne Stokes
.....
Mrs S Stokes
Trustee

Carolyn Westbrook
.....
Mrs C Westbrook
Trustee

Claire Cook
.....
Ms C Cook
Trustee

Kevin Stokes
.....
Mr K Stokes
Trustee

The notes on pages 12 to 21 form an integral part of these financial statements.

1 Accounting policies

Statement of compliance
The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation
Hannah's Holiday Home Appeal meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Going concern
The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments
Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Expenditure
All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

Government grants

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £0.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Holiday home lodges	30 years straight line
Holiday home caravans	16 years straight line
Fixtures and fittings	4 years straight line
Motor vehicles	25% reducing balance

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

2 Income from donations and legacies

	Unrestricted funds General £	Total 2023 £	Total 2022 £
Donations and legacies;			
Donations from individuals	135,521	135,521	122,320
Gift aid reclaimed	13,283	13,283	6,355
Grants, including capital grants;			
Government grants	-	-	2,149
Grants from other charities	156	156	4,320
	148,960	148,960	135,144

3 Investment income

	Unrestricted funds General £	Total 2023 £	Total 2022 £
Interest receivable and similar income;			
Interest receivable on bank deposits	1,298	1,298	188

4 Expenditure on raising funds

a) Costs of generating donations and legacies

	Note	Direct costs £	Total funds £ Total costs £
Costs of generating donations and legacies		16,165	16,165
Total for 2023		16,165	16,165
Total for 2022		10,516	10,516

5 Expenditure on charitable activities

	Note	Unrestricted funds General £	Total 2023 £
Holiday homes		65,513	65,513
Staff costs		59,541	59,541
Allocated support costs		1,406	1,406
Governance costs		1,200	1,200
		127,660	127,660

Notes to the Financial Statements for the Year Ended 31 October 2023 (continued)

	Note	Unrestricted funds General £	Total 2022 £
Holiday homes		61,076	61,076
Staff costs		49,456	49,456
Allocated support costs		1,066	1,066
Governance costs		1,200	1,200
		112,798	112,798

	Activity undertaken directly £	Activity support costs £	2023 £
Rent and rates	27,486	-	27,486
Office hire	2,238	-	2,238
Insurance	1,829	-	1,829
Holiday home equipment and maintenance	4,683	-	4,683
Printing postage and stationery	817	-	817
Telephone	993	-	993
Cleaning	4,481	-	4,481
Motor expenditure	3,339	-	3,339
Advertising	603	-	603
Salaries	-	59,541	59,541
Staff pensions	-	1,406	1,406
Depreciation of fixtures and fittings	718	-	718
Depreciation of holiday homes	11,745	-	11,745
Depreciation of motor vehicles	1,613	-	1,613
Bank charges	4,968	-	4,968
	65,513	60,947	126,460

	Activity undertaken directly £	Activity support costs £	2022 £
Rent and rates	20,488	-	20,488
Office hire	728	-	728
Insurance	1,785	-	1,785
Holiday home equipment and maintenance	2,744	-	2,744
Printing postage and stationery	981	-	981
Telephone	861	-	861

	Activity undertaken directly £	Activity support costs £	2022 £
Cleaning	2,515	-	2,515
Motor expenditure	2,990	-	2,990
Advertising	791	-	791
Salaries	-	49,456	49,456
Staff pensions	-	1,066	1,066
Depreciation of fixtures and fittings	420	-	420
Depreciation of holiday homes	31,623	-	31,623
Depreciation of motor vehicles	2,152	-	2,152
Bank charges	1,608	-	1,608
Profit on sale of fixed asset	(8,610)	-	(8,610)
	61,076	50,522	111,598

6 Analysis of governance and support costs

Governance costs

	Unrestricted funds General £	Total funds £
Independent examiner fees		
Examination of the financial statements	1,200	1,200
Total for 2023	1,200	1,200
Total for 2022	1,200	1,200

7 Net incoming/outgoing resources

Net incoming resources for the year include:

	2023 £	2022 £
Profit on disposal of tangible fixed assets	-	(8,610)
Depreciation of fixed assets	-	34,195

8 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

9 Staff costs

The aggregate payroll costs were as follows:

	2023 £	2022 £
Staff costs during the year were:		
Wages and salaries	59,541	49,456

The monthly average number of persons (including senior management / leadership team) employed by the charity during the year expressed as full time equivalents was as follows:

	2023 No	2022 No
Support staff	2	2

2 (2022 - 2) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £1,406 (2022 - £1,030).

No employee received emoluments of more than £60,000 during the year

10 Independent examiner's remuneration

	2023 £	2022 £
Examination of the financial statements	1,200	1,200

11 Taxation

The charity is a registered charity and is therefore exempt from taxation.

12 Tangible fixed assets

	Furniture and equipment £	Motor vehicles £	Other tangible fixed asset £	Total £
Cost				
At 1 November 2022	3,492	8,606	411,029	423,127
Additions	1,193	-	-	1,193
At 31 October 2023	4,685	8,606	411,029	424,320
Depreciation				
At 1 November 2022	2,232	2,152	230,131	234,515
Charge for the year	718	1,613	11,745	14,076
At 31 October 2023	2,950	3,765	241,876	248,591
Net book value				
At 31 October 2023	1,735	4,841	169,153	175,729
At 31 October 2022	1,260	6,454	180,898	188,612

13 Debtors

	2023 £	2022 £
Prepayments	18,534	16,055
Accrued income	11,049	1,922
	29,583	17,977

14 Cash and cash equivalents

	2023 £	2022 £
Cash at bank	167,003	158,863

15 Creditors: amounts falling due within one year

	2023 £	2022 £
Other taxation and social security	1,062	633
Other creditors	1	-
Accruals	200	200
	1,263	833

16 Funds

	Balance at 1 November 2022 £	Incoming resources £	Resources expended £	Balance at 31 October 2023 £
Unrestricted funds				
General	364,619	150,258	(143,825)	371,052

	Balance at 1 November 2021 £	Incoming resources £	Resources expended £	Balance at 31 October 2022 £
Unrestricted funds				
General	352,601	135,332	(123,314)	364,619

17 Analysis of net assets between funds

	Unrestricted funds General £	Total funds at 31 October 2023 £
Tangible fixed assets	175,729	175,729
Current assets	196,586	196,586
Current liabilities	(1,263)	(1,263)
Total net assets	371,052	371,052

	Unrestricted funds General £	Total funds at 31 October 2022 £
Tangible fixed assets	188,612	188,612
Current assets	176,840	176,840
Current liabilities	(833)	(833)
Total net assets	364,619	364,619

18 Related party transactions

There were no related party transactions in the year.

Hannah's Holiday Home Appeal

Detailed Statement of Financial Activities for the Year Ended 31 October 2023

	Total 2023 £	Total 2022 £
Income and Endowments from:		
Donations and legacies (analysed below)	148,960	135,144
Investment income (analysed below)	1,298	188
Total income	150,258	135,332
Expenditure on:		
Raising funds (analysed below)	(16,165)	(10,516)
Charitable activities (analysed below)	(127,660)	(112,798)
Total expenditure	(143,825)	(123,314)
Net income	6,433	12,018
Net movement in funds	6,433	12,018
Reconciliation of funds		
Total funds brought forward	364,619	352,601
Total funds carried forward	371,052	364,619

Hannah's Holiday Home Appeal

Detailed Statement of Financial Activities for the Year Ended 31 October 2023 (continued)

	Total 2023 £	Total 2022 £
Donations and legacies		
Appeals and donations	135,521	122,320
Gift Aid tax reclaimed	13,283	6,355
UK Government grants	-	2,149
Grants - other agencies	156	4,320
	148,960	135,144
Investment income		
Interest on cash deposits	1,298	188
	1,298	188
Raising funds		
Fundraising costs	(16,165)	(10,516)
	(16,165)	(10,516)
Charitable activities		
Rent and rates	(27,486)	(20,488)
Rent	(2,238)	(728)
Insurance	(1,830)	(1,785)
Repairs and maintenance	(4,683)	(2,744)
Telephone and fax	(993)	(861)
Printing, postage and stationery	(817)	(982)
Cleaning	(4,481)	(2,515)
Motor expenses	(3,338)	(2,989)
Advertising	(604)	(791)
Bank charges	(4,967)	(1,608)
Depreciation of fixtures and fittings	(718)	(421)
Depreciation of motor vehicles	(1,613)	(2,152)
Depreciation of other tangible	(11,745)	(31,622)
(Profit)/loss on sale of tangible fixed assets held for charity's own use	-	8,610
Wages and salaries	(59,541)	(49,456)
Staff pensions	(1,406)	(1,066)
Independent examiner's fee	(1,200)	(1,200)
	(127,660)	(112,798)

HANNAH'S HOLIDAY HOME APPEAL

England & Wales - Charity number 1124750

Accounts

Charity registration number: 1124750

Hannah's Holiday Home Appeal

Annual Report and Financial Statements

for the Year Ended 31 October 2022

Hannah's Holiday Home Appeal

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Hannah's Holiday Home Appeal

Reference and Administrative Details

Chief Executive Officer	Mrs P Marshall
Trustees	Mrs S Stokes Mrs C Westbrook Ms C Cook Mr K Stokes
Senior Management / Leadership Team	Mrs P Marshall, Secretary
Charity Registration Number	1124750
Principal Office	12 Nightjar Close Horndean Hampshire PO8 9YU
Independent Examiner	Athena Accounting Ltd Chartered Accountants 81 Andrew Crescent Waterlooville Hampshire PO7 6BG

Hannah's Holiday Home Appeal

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 October 2022.

Objectives and activities

Objects and aims

To assist in the recovery/relief of children with cancer, life threatening, life-limiting, or terminal illness, and their families or carers, in particular by the provision of family holiday breaks.

Public benefit

For the public benefit, to assist in the recovery/relief of children with cancer, life threatening, life-limiting, or terminal illness, and their families or carers, in particular by the provision of family holiday breaks.

During the planning of our activities, we have kept in mind the Charity Commissions guidance on public benefit at our quarterly Trustee meetings.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and performance

Following the pandemic years, Hannah's Holiday Home Appeal finally returned to some sort of normality. 2022 proved to be a very busy year for bookings with over 157 families back-to-back, benefiting from a well-earned family break.

We have received so many positive comments and pictures from the families who were able to enjoy wonderful memory making breaks in-between lockdowns. These can be viewed on our social media pages and website and are a huge testament to both the amazing support provided by Hannah's Appeal Team, and fabulous supporters, this also reflects the invaluable need for quality respite breaks for sick children and their families.

The majority of events are still being organised and run by committee members and volunteers. Their experience continues to expand and the team work extremely well together and cover a variety of skills and experiences.

The team has been resourceful again this year, which has allowed our income to still sustain a very high standard of support. The continued support from dedicated volunteers, supporters, donators, and Hannah's core team permits the high quality and standard of support to continue and be always offered.

Financial review

Hannah's Holiday Home Appeal own outright three properties. A static caravan at Hoburne, Bashley, a lodge at Shorefield Milford on Sea and a lodge at Oakdene Forest Park. All properties are of an extremely high standard and fully equipped to ensure comfort and high quality to all our special guests.

There are no finance agreements, and everything is owned outright by Hannah's Appeal.

Accounts for 2021-2022 opened on 1 November 2021 with a bank balance of £114,844 and closed on31 October 2022 with a bank balance of £158,863. An incredible £44,000 increase in our accounts.

The Trustees felt that this was an amazing achievement by all concerned, considering the past two previous challenging years due to the pandemic.

Policy on reserves

The Trustees have reviewed The Reserves Policy and have agreed that the minimum reserve will continue to be retained, where possible, to cover the cost of our aims.

Despite the three homes being owned outright the importance to support families over the course of many years to come, is paramount.

All the homes are of a very high standard and internal items replaced when required.

The replacement of the units themselves is not required for many years.

Grace's Grotto - Danepark 29 at Shorefield Milford on Sea does not require replacement until 2044.

Lucy's Lodge – Jasmine 9 at Oakdene in Ringwood does not require replacement until 2046.

Reece's Retreat - ST173 at Hoburne Bashley does not require replacement until 2034.

Principal funding sources

The main annual fundraising events undertaken by Hannah's Appeal Team are Charity celebration Ball, Golf days, Quiz nights, Collection and awareness days.

We are incredibly grateful for the support we received from our local community and those taking on personal challenges and obtaining sponsorship from events such as cycle rides, Marathons and various virtual events.

Kind supporters have gone out of their way and their comfort zones, to organise events.

Various local schools and technologies have adopted Hannah's Appeal as their chosen charity as have many churches, clubs, masonic chapters, rotary clubs etc.

Many successful grants have been received and applications will continue regularly throughout the year.

Plans for future periods

Aims and key objectives for future periods

The Trustees believe that Hannah's Holiday Home Appeal still remains in a strong stable position to continue supporting, hospitals, care agencies and incredibly special children and their families.

As all events and fundraising were able to return in 2022, the building of reserves will continue alongside raising of running costs for all three homes.

The Trustees would like to congratulate the whole team including each other on their continued hard work, dedication, and determination to continue supporting so many special families.

Huge thanks also go to all Hannah's Holiday Home Appeal many supporters, whom make Hannah's legacy what it is today.

Structure, governance and management

Nature of governing document

Hannah's Holiday Home Appeal is constituted by its Governing Document made 18th June 2008 as amended by a supplemental deed dated 19th January 2011.

Recruitment and appointment of trustees

Positions of Trustees are (when required) appointed throughout the year at a Trustee Quarterly or Extraordinary meeting.

Arrangements for setting key management personnel remuneration

Pam Marshall (Secretary, Fundraiser, named delegate registered with the Charity Commission) and Colin Marshall (Maintenance Manager) the trustees are responsible for setting their remuneration.

Major risks and management of those risks

Covid-19
The Trustees considered all policies and procedures for any risks to which the charity is exposed to and have reviewed those risks and amended policies and procedures when deemed necessary.

At the beginning of the pandemic new policies and procedures were written, old ones amended where necessary, and systems highlighted to ensure any risk to families.

Hannah's Appeal team and homes are very satisfactorily managed.
All three homes have adequate handwash, hand gel, cleaning equipment, antibacterial spray etc which is provided and topped up regularly.

Insurance policies are in place to cover all three homes and Public Liability have been checked for validity during such challenging times and should any more arise.

Financial instruments

Objectives and policies

The charity's activities expose it to a number of financial risks including credit risk, cash flow risk and liquidity risk. The use of financial derivatives is governed by the charity's policies approved by the board of trustees, which provide written principles on the use of financial derivatives to manage these risks. The charity does not use derivative financial instruments for speculative purposes.

Cash flow risk

The charity's activities expose it primarily to the financial risks of changes in foreign currency exchange rates and interest rates. The charity uses foreign exchange forward contracts and interest rate swap contracts to hedge these exposures.
Interest bearing assets and liabilities are held at fixed rate to ensure certainty of cash flows.

Trustees' Report (continued)

Credit risk

The charity's principal financial assets are bank balances and cash, trade and other receivables, and investments.
The charity's credit risk is primarily attributable to its trade receivables. The amounts presented in the balance sheet are net of allowances for doubtful receivables. An allowance for impairment is made where there is an identified loss event which, based on previous experience, is evidence of a reduction in the recoverability of the cash flows.
The credit risk on liquid funds and derivative financial instruments is limited because the counterparties are banks with high credit-ratings assigned by international credit-rating agencies.
The charity has no significant concentration of credit risk, with exposure spread over a large number of counterparties and customers.

Liquidity risk

In order to maintain liquidity to ensure that sufficient funds are available for ongoing operations and future developments, the charity uses a mixture of long-term and short-term debt finance.
Further details regarding liquidity risk can be found in the Statement of accounting policies in the financial statements.

27.02.2023

The annual report was approved by the trustees of the charity on ..... and signed on its behalf by:

Suzanne Stokes
.....
Mrs S Stokes
Trustee

Carolyn Westbrook
.....
Mrs C Westbrook
Trustee

Claire Cook
.....
Ms C Cook
Trustee

Kevin Stokes
.....
Mr K Stokes
Trustee

Hannah's Holiday Home Appeal

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- 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; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

24.02.2023

Approved by the trustees of the charity on ..... and signed on its behalf by:

Suzanne Stokes

.....
Mrs S Stokes
Trustee

Carolyn Westbrook

.....
Mrs C Westbrook
Trustee

Claire Cook

.....
Ms C Cook
Trustee

Kevin Stokes

.....

Mr K Stokes
Trustee

Hannah's Holiday Home Appeal

Independent Examiner's Report to the trustees of Hannah's Holiday Home Appeal

I report to the trustees on my examination of the accounts of Hannah's Holiday Home Appeal for the year ended 31 October 2022.

Responsibilities and basis of report

As the charity trustees of Hannah's Holiday Home Appeal you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Hannah's Holiday Home Appeal's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of Hannah's Holiday Home Appeal as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Fay Butler
.....
Fay Butler
Athena Accounting Ltd
Chartered Accountants
ICAEW

81 Andrew Crescent
Waterlooville
Hampshire
PO7 6BG

Date: 27.02.2023

Hannah's Holiday Home Appeal

Statement of Financial Activities for the Year Ended 31 October 2022

	Note	Unrestricted funds £	Total 2022 £
Income and Endowments from:			
Donations and legacies	2	135,144	135,144
Investment income	3	188	188
Total income		135,332	135,332
Expenditure on:			
Raising funds	4.1	(10,516)	(10,516)
Charitable activities	5	(112,798)	(112,798)
Total expenditure		(123,314)	(123,314)
Net income		12,018	12,018
Net movement in funds		12,018	12,018
Reconciliation of funds			
Total funds brought forward		352,601	352,601
Total funds carried forward	16	364,619	364,619

	Note	Unrestricted funds £	Total 2021 £
Income and Endowments from:			
Donations and legacies	2	99,451	99,451
Investment income	3	10	10
Total income		99,461	99,461
Expenditure on:			
Raising funds	4.1	(8,704)	(8,704)
Charitable activities	5	(112,838)	(112,838)
Total expenditure		(121,542)	(121,542)
Net expenditure		(22,081)	(22,081)
Net movement in funds		(22,081)	(22,081)
Reconciliation of funds			
Total funds brought forward		374,682	374,682
Total funds carried forward	16	352,601	352,601

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2021 is shown in note 16.

The notes on pages 12 to 21 form an integral part of these financial statements.

Hannah's Holiday Home Appeal

(Registration number: 1124750)
Balance Sheet as at 31 October 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible assets	12	188,612	215,712
Current assets			
Debtors	13	17,977	23,722
Cash at bank and in hand	14	158,863	114,845
		176,840	138,567
Creditors: Amounts falling due within one year	15	(833)	(1,678)
Net current assets		176,007	136,889
Net assets		364,619	352,601
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		364,619	352,601
Total funds	16	364,619	352,601

The financial statements on pages 10 to 21 were approved by the trustees, and authorised for issue on ..... and signed on their behalf by:

24.02.2023

Suzanne Stokes

.....

Mrs S Stokes
Trustee

Carolyn Westbrook

.....

Mrs C Westbrook
Trustee

The notes on pages 12 to 21 form an integral part of these financial statements.

1 Accounting policies

Statement of compliance
The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation
Hannah's Holiday Home Appeal meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Going concern
The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments
Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Expenditure
All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

Government grants

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £0.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Holiday homes	13years straight line
Fixtures and fittings	4 years straight line
Motor vehicles	25% reducing balance

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

2 Income from donations and legacies

	Unrestricted funds General £	Total 2022 £	Total 2021 £
Donations and legacies;			
Donations from individuals	122,320	122,320	71,512
Gift aid reclaimed	6,355	6,355	3,965
Grants, including capital grants;			
Government grants	2,149	2,149	8,509
Grants from other charities	4,320	4,320	15,465
	135,144	135,144	99,451

3 Investment income

	Unrestricted funds General £	Total 2022 £	Total 2021 £
Interest receivable and similar income;			
Interest receivable on bank deposits	188	188	10

4 Expenditure on raising funds

a) Costs of generating donations and legacies

	Note	Direct costs £	Total funds £ Total costs £
Costs of generating donations and legacies		10,516	10,516
Total for 2022		10,516	10,516
Total for 2021		8,704	8,704

5 Expenditure on charitable activities

	Note	Unrestricted funds General £	Total 2022 £
Holiday homes		61,076	61,076
Staff costs		49,456	49,456
Allocated support costs		1,066	1,066
Governance costs		1,200	1,200
		112,798	112,798

Notes to the Financial Statements for the Year Ended 31 October 2022 (continued)

	Note	Unrestricted funds General £	Total 2021 £
Holiday homes		60,647	60,647
Staff costs		49,588	49,588
Allocated support costs		1,030	1,030
Governance costs		1,573	1,573
		112,838	112,838

	Activity undertaken directly £	Activity support costs £	2022 £
Rent and rates	20,488	-	20,488
Office hire	728	-	728
Insurance	1,785	-	1,785
Holiday home equipment and maintenance	2,744	-	2,744
Printing postage and stationery	981	-	981
Telephone	861	-	861
Cleaning	2,515	-	2,515
Motor expenditure	2,990	-	2,990
Advertising	791	-	791
Salaries	-	49,456	49,456
Staff pensions	-	1,066	1,066
Depreciation of fixtures and fittings	420	-	420
Depreciation of holiday homes	31,623	-	31,623
Depreciation of motor vehicles	2,152	-	2,152
Bank charges	1,608	-	1,608
Profit on sale of fixed asset	(8,610)	-	(8,610)
	61,076	50,522	111,598

	Activity undertaken directly £	Activity support costs £	2021 £
Rent and rates	15,229	-	15,229
Office hire	1,501	-	1,501
Insurance	1,959	-	1,959
Holiday home equipment and maintenance	2,508	-	2,508
Printing postage and stationery	899	-	899

	Activity undertaken directly £	Activity support costs £	2021 £
Telephone	592	-	592
Cleaning	2,450	-	2,450
Motor expenditure	1,523	-	1,523
Advertising	417	-	417
Salaries	-	49,588	49,588
Staff pensions	-	1,030	1,030
Depreciation of fixtures and fittings	363	-	363
Depreciation of holiday homes	31,623	-	31,623
Depreciation of motor vehicles	987	-	987
Bank charges	596	-	596
	60,647	50,618	111,265

6 Analysis of governance and support costs

Governance costs

	Unrestricted funds General £	Total funds £
Independent examiner fees		
Examination of the financial statements	1,200	1,200
Total for 2022	1,200	1,200
Total for 2021	1,573	1,573

7 Net incoming/outgoing resources

Net incoming/(outgoing) resources for the year include:

	2022 £	2021 £
Profit on disposal of tangible fixed assets	(8,610)	-
Depreciation of fixed assets	34,195	32,973

8 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

9 Staff costs

The aggregate payroll costs were as follows:

	2022 £	2021 £
Staff costs during the year were:		
Wages and salaries	49,456	49,588

The monthly average number of persons (including senior management / leadership team) employed by the charity during the year expressed as full time equivalents was as follows:

	2022 No	2021 No
Support staff	2	2

2 (2021 - 2) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £1,030 (2021 - £1,030).

No employee received emoluments of more than £60,000 during the year

10 Independent examiner's remuneration

	2022 £	2021 £
Examination of the financial statements	1,200	1,573

11 Taxation

The charity is a registered charity and is therefore exempt from taxation.

12 Tangible fixed assets

	Furniture and equipment £	Motor vehicles £	Other tangible fixed asset £	Total £
Cost				
At 1 November 2021	3,019	16,640	411,029	430,688
Additions	1,680	8,606	-	10,286
Disposals	(1,207)	(16,640)	-	(17,847)
At 31 October 2022	3,492	8,606	411,029	423,127
Depreciation				
At 1 November 2021	2,790	13,678	198,508	214,976
Charge for the year	420	2,152	31,623	34,195
Eliminated on disposals	(978)	(13,678)	-	(14,656)
At 31 October 2022	2,232	2,152	230,131	234,515
Net book value				
At 31 October 2022	1,260	6,454	180,898	188,612
At 31 October 2021	229	2,962	212,521	215,712

13 Debtors

	2022 £	2021 £
Prepayments	16,055	18,532
Accrued income	1,922	5,190
	17,977	23,722

14 Cash and cash equivalents

	2022 £	2021 £
Cash at bank	158,863	114,845

15 Creditors: amounts falling due within one year

	2022 £	2021 £
Other taxation and social security	633	670
Other creditors	-	208
Accruals	200	800
	833	1,678

16 Funds

	Balance at 1 November 2021 £	Incoming resources £	Resources expended £	Balance at 31 October 2022 £
Unrestricted funds				
General	352,601	135,332	(123,314)	364,619

	Balance at 1 November 2020 £	Incoming resources £	Resources expended £	Balance at 31 October 2021 £
Unrestricted funds				
General	374,682	99,461	(121,542)	352,601

17 Analysis of net assets between funds

	Unrestricted funds General £	Total funds at 31 October 2022 £
Tangible fixed assets	188,612	188,612
Current assets	176,840	176,840
Current liabilities	(833)	(833)
Total net assets	364,619	364,619

Notes to the Financial Statements for the Year Ended 31 October 2022 (continued)

	Unrestricted funds General £	Total funds at 31 October 2021 £
Tangible fixed assets	215,712	215,712
Current assets	138,567	138,567
Current liabilities	(1,678)	(1,678)
Total net assets	352,601	352,601

Hannah's Holiday Home Appeal

Detailed Statement of Financial Activities for the Year Ended 31 October 2022

	Total 2022 £	Total 2021 £
Income and Endowments from:		
Donations and legacies (analysed below)	135,144	99,451
Investment income (analysed below)	188	10
Total income	135,332	99,461
Expenditure on:		
Raising funds (analysed below)	(10,516)	(8,704)
Charitable activities (analysed below)	(112,798)	(112,838)
Total expenditure	(123,314)	(121,542)
Net income/(expenditure)	12,018	(22,081)
Net movement in funds	12,018	(22,081)
Reconciliation of funds		
Total funds brought forward	352,601	374,682
Total funds carried forward	364,619	352,601

Hannah's Holiday Home Appeal

Detailed Statement of Financial Activities for the Year Ended 31 October 2022 (continued)

	Total 2022 £	Total 2021 £
Donations and legacies		
Appeals and donations	122,320	71,512
Gift Aid tax reclaimed	6,355	3,965
UK Government grants	2,149	8,509
Grants - other agencies	4,320	15,465
	135,144	99,451
Investment income		
Interest on cash deposits	188	10
	188	10
Raising funds		
Fundraising costs	(10,516)	(8,704)
	(10,516)	(8,704)
Charitable activities		
Rent and rates	(20,488)	(15,229)
Rent	(728)	(1,501)
Insurance	(1,785)	(1,959)
Repairs and maintenance	(2,744)	(2,508)
Telephone and fax	(861)	(592)
Printing, postage and stationery	(982)	(899)
Cleaning	(2,515)	(2,450)
Motor expenses	(2,989)	(1,523)
Advertising	(791)	(417)
Bank charges	(1,608)	(596)
Depreciation of fixtures and fittings	(421)	(363)
Depreciation of motor vehicles	(2,152)	(987)
Depreciation of other tangible	(31,622)	(31,623)
(Profit)/loss on sale of tangible fixed assets held for charity's own use	8,610	-
Wages and salaries	(49,456)	(49,588)
Staff pensions	(1,066)	(1,030)
Independent examiner's fee	(1,200)	(1,573)
	(112,798)	(112,838)

HANNAH'S HOLIDAY HOME APPEAL

England & Wales - Charity number 1124750

Accounts

Charity registration number: 1124750

Hannah's Holiday Home Appeal

Annual Report and Financial Statements

for the Year Ended 31 October 2021

Hannah's Holiday Home Appeal

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Hannah's Holiday Home Appeal

Reference and Administrative Details

Chief Executive Officer	Mrs P Marshall
Trustees	Mrs S Stokes Mrs C Westbrook Ms C Cook Mr K Stokes
Senior Management / Leadership Team	Mrs P Marshall, Secretary
Charity Registration Number	1124750
Principal Office	12 Nightjar Close Horndean Hampshire PO8 9YU
Independent Examiner	Athena Accounting Ltd Chartered Accountants 81 Andrew Crescent Waterlooville Hampshire PO7 6BG

Hannah's Holiday Home Appeal

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 October 2021.

Objectives and activities

Objects and aims

To assist in the recovery/relief of children with cancer, life threatening, life-limiting, or terminal illness, and their families or carers, in particular by the provision of family holiday breaks.

Public benefit

For the public benefit, to assist in the recovery/relief of children with cancer, life threatening, life-limiting, or terminal illness, and their families or carers, in particular by the provision of family holiday breaks.

During the planning of our activities, we have kept in mind the Charity Commissions guidance on public benefit at our quarterly Trustee meetings. (Due to the pandemic all meetings were postponed and only held when and if required. Any such meetings were then held either via zoom or to those members without the required technology discussions were held over the telephone and documented)

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Hannah's Holiday Home Appeal

Trustees' Report

Achievements and performance

Despite being unable to open until April 2021 - the months which followed until the end of the season have been the busiest to date. Bookings were literally back-to-back. Resulting in over 155 families benefiting from a well-earned family break.

We have received so many positive comments and pictures from the families who were able to enjoy wonderful memory making breaks in-between lockdowns. These can be viewed on our social media pages and website and are a huge testament to both the amazing support provided by Hannah's Appeal Team, and fabulous supporters, and shows the invaluable need for quality respite breaks for sick children and their families.

The majority of events are still being organised and run by committee members and volunteers. Their experience continues to expand and the team work extremely well together and cover a variety of skills and experiences. Despite a SECOND incredibly challenging year the team have had to think outside the box.

We also received support from the Kickstart scheme offered by the Government to 18-25 year olds currently seeking work. We were able to fill a position in the office from July – December, 25 hours per week for 26 weeks. Both the Kickstarter and our office team benefitted from the scheme and as this scheme comes to an end for us – we wish her well in her future job searching and she leaves with multi-tasking CV to go forward.

The team has been resourceful again this year, which has allowed our income to still sustain a very high standard of support.

The continued support from dedicated volunteers, supporters, donators, and Hannah's core team permits the high quality and standard of support to continue and be always offered.

Financial review

Hannah's Holiday Home Appeal own outright three properties. A static caravan at Hoburne, Bashley, a lodge at Shorefield Milford on Sea and a lodge at Oakdene Forest Park.

All properties are of an extremely high standard and fully equipped to ensure comfort and high quality to all our special guests. There are no finance agreements, and everything is owned outright by Hannah's Appeal.

Accounts for 2020-2021 opened on 01/11/20 with a bank balance of £120,205 & closed on 31/10/21 with a bank balance of £114,844. The Trustees felt that a deficit of just £5360 was very justified considering a SECOND challenging year due to the pandemic. We hope 2022 will be more fruitful.

The winter of 2020 saw the storeroom emptied and no longer in use, so rent at the Acorn Centre will reflect this, as will the (4 month) deduction in rent due to major building works at the centre and extreme disruption to the office and staff.

Due to the ongoing pandemic, and for the unforeseeable future, further outgoings will be reviewed throughout the coming year.

Hannah's Holiday Home Appeal

Trustees' Report

Policy on reserves

The Trustees have reviewed The Reserves Policy and have agreed that the minimum reserve will continue to be retained, where possible, to cover the cost of our aims.

Despite the three homes being owned outright the importance to support families over the course of many years to come, is paramount.
All the homes are of a very high standard and internal items replaced when required.
The replacement of the units themselves is not required for many years.
Grace's Grotto - Danepark 29 at Shorefield Milford on Sea does not require replacement until 2044
Lucy's Lodge – Jasmine 9 at Oakdene in Ringwood does not require replacement until 2046
Reece's Retreat - ST173 at Hoburne Bashley does not require replacement until 2034.

Principal funding sources

The main annual fundraising events undertaken by Hannah's Appeal Team are Charity celebration Ball, Golf days, Quiz nights, Collection and awareness days – all of which had been postponed due to the pandemic restrictions.

Golf days however were able to be held and were very successful.

We are incredibly grateful for the support we received from our local community and those taking on personal challenges and obtaining sponsorship from events such as Cycle rides, Marathons and various virtual events.

Kind supporters have gone out of their way to organise events (when safe and permitted) such as golf days too.

Various local schools and technologies have adopted Hannah's Appeal as their chosen charity as have many churches, clubs, masonic chapters, rotary clubs etc.

For his time in office during 2020-2021 the Mayor of Havant selected Hannah's Appeal as his chosen charity. Many events were organised personally by The Mayor throughout his role.

Prad was extremely passionate in his role in the community. The pandemic proved to be a challenge for everyone, but he still raised a staggering figure.

Many successful grants have been received and applications will continue regularly throughout the year.

Plans for future periods

Aims and key objectives for future periods

The Trustees believe that despite the pandemic the charity remains in a strong stable position to continue supporting, hospitals, care agencies and incredibly special children and their families.

With all events and fundraising hopefully returning in 2022, the building of reserves will continue alongside raising of running costs for all three homes.

The Trustees would like to congratulate the whole team including each other on their continued hard work, dedication, and determination to continue supporting so many special families. Especially in the strangest and most difficult times for everyone.

Huge thanks also go to all Hannah's Holiday Home Appeal many supporters, whom make Hannah's legacy what it is today.

Structure, governance and management

Nature of governing document

Hannah's Holiday Home Appeal is constituted by its Governing Document made 18th June 2008 as amended by a supplemental deed dated 19th January 2011.

Recruitment and appointment of trustees

Positions of Trustees are (when required) appointed throughout the year at a Trustee Quarterly or Extraordinary meeting.

Arrangements for setting key management personnel remuneration

Pam Marshall (Secretary, Fundraiser, named delegate registered with the Charity Commission) and Colin Marshall (Maintenance Manager) the trustees are responsible for setting their remuneration.

Major risks and management of those risks

Covid-19
The Trustees considered all policies and procedures for any risks to which the charity is exposed to and have reviewed those risks and amended policies and procedures when deemed necessary.

At the beginning of the pandemic new policies and procedures were written, old ones amended where necessary, and systems highlighted to ensure any risk to families,

Hannah's Appeal team and homes are very satisfactorily managed.
All three homes have adequate handwash, hand gel, cleaning equipment, antibacterial spray etc which is provided and topped up regularly.

Insurance policies are in place to cover all three homes and Public Liability have been checked for validity during such challenging times. To protect every member of the team, discussions, updates, and meetings (when necessary) have had to be resourceful, and have been held social distanced, remotely online or via text messages and telephone calls.

Financial instruments

Objectives and policies

The charity's activities expose it to a number of financial risks including credit risk, cash flow risk and liquidity risk. The use of financial derivatives is governed by the charity's policies approved by the board of trustees, which provide written principles on the use of financial derivatives to manage these risks. The charity does not use derivative financial instruments for speculative purposes.

Cash flow risk

The charity's activities expose it primarily to the financial risks of changes in foreign currency exchange rates and interest rates. The charity uses foreign exchange forward contracts and interest rate swap contracts to hedge these exposures.
Interest bearing assets and liabilities are held at fixed rate to ensure certainty of cash flows.

Credit risk

The charity's principal financial assets are bank balances and cash, trade and other receivables, and investments.
The charity's credit risk is primarily attributable to its trade receivables. The amounts presented in the balance sheet are net of allowances for doubtful receivables. An allowance for impairment is made where there is an identified loss event which, based on previous experience, is evidence of a reduction in the recoverability of the cash flows.
The credit risk on liquid funds and derivative financial instruments is limited because the counterparties are banks with high credit-ratings assigned by international credit-rating agencies.
The charity has no significant concentration of credit risk, with exposure spread over a large number of counterparties and customers.

Liquidity risk

In order to maintain liquidity to ensure that sufficient funds are available for ongoing operations and future developments, the charity uses a mixture of long-term and short-term debt finance.
Further details regarding liquidity risk can be found in the Statement of accounting policies in the financial statements.

15.12.2021

The annual report was approved by the trustees of the charity on ..... and signed on its behalf by:

Suzanne Stokes
.....
Mrs S Stokes
Trustee

Carolyn Westbrook
.....
Mrs C Westbrook
Trustee

Claire Cook
.....
Ms C Cook
Trustee

Kevin Stokes
.....
Mr K Stokes
Trustee

Hannah's Holiday Home Appeal

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- 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; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

15.12.2021

Approved by the trustees of the charity on ..... and signed on its behalf by:

Suzanne Stokes
.....
Mrs S Stokes
Trustee

Carolyn Westbrook
.....
Mrs C Westbrook
Trustee

Claire Cook
.....
Ms C Cook
Trustee

Kevin Stokes
.....
Mr K Stokes
Trustee

Hannah's Holiday Home Appeal

Independent Examiner's Report to the trustees of Hannah's Holiday Home Appeal

I report to the trustees on my examination of the accounts of Hannah's Holiday Home Appeal for the year ended 31 October 2021.

Responsibilities and basis of report

As the charity trustees of Hannah's Holiday Home Appeal you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Hannah's Holiday Home Appeal's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of Hannah's Holiday Home Appeal as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Fay Butler
.....
Fay Butler
Athena Accounting Ltd
Chartered Accountants
ICAEW

81 Andrew Crescent
Waterlooville
Hampshire
PO7 6BG

Date: 16.12.2021

Hannah's Holiday Home Appeal

Statement of Financial Activities for the Year Ended 31 October 2021

	Note	Unrestricted funds £	Total 2021 £
Income and Endowments from:			
Donations and legacies		99,451	99,451
Investment income	3	10	10
Total income		99,461	99,461
Expenditure on:			
Raising funds		(8,704)	(8,704)
Charitable activities		(112,838)	(112,838)
Total expenditure		(121,542)	(121,542)
Net expenditure		(22,081)	(22,081)
Net movement in funds		(22,081)	(22,081)
Reconciliation of funds			
Total funds brought forward		374,682	374,682
Total funds carried forward	16	352,601	352,601

	Note	Unrestricted funds £	Total 2020 £
Income and Endowments from:			
Donations and legacies		90,857	90,857
Investment income	3	138	138
Total income		90,995	90,995
Expenditure on:			
Raising funds		(1,688)	(1,688)
Charitable activities		(115,150)	(115,150)
Total expenditure		(116,838)	(116,838)
Net expenditure		(25,843)	(25,843)
Net movement in funds		(25,843)	(25,843)
Reconciliation of funds			
Total funds brought forward		400,525	400,525
Total funds carried forward	16	374,682	374,682

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2020 is shown in note 16.

The notes on pages 12 to 21 form an integral part of these financial statements.

Hannah's Holiday Home Appeal

(Registration number: 1124750)
Balance Sheet as at 31 October 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible assets	12	215,712	248,684
Current assets			
Debtors	13	23,722	8,071
Cash at bank and in hand	14	114,845	120,205
		138,567	128,276
Creditors: Amounts falling due within one year	15	(1,678)	(2,278)
Net current assets		136,889	125,998
Net assets		352,601	374,682
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		352,601	374,682
Total funds	16	352,601	374,682

The financial statements on pages 10 to 21 were approved by the trustees, and authorised for issue on ..... and signed on their behalf by:

15.12.2021

.....Suzanne Stokes

Mrs S Stokes
Trustee

Carolyn Westbrook

.....

Mrs C Westbrook
Trustee

The notes on pages 12 to 21 form an integral part of these financial statements.

1 Accounting policies

Statement of compliance
The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation
Hannah's Holiday Home Appeal meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Exemption from preparing a cash flow statement
The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Going concern
The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments
Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Investment income

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees's meetings and reimbursed expenses.

Government grants

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets
Individual fixed assets costing £0.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation
Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Holiday homes	13years straight line
Fixtures and fittings	4 years straight line
Motor vehicles	25% reducing balance

Cash and cash equivalents
Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure
Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

2 Income from donations and legacies

	Unrestricted funds General £	Total 2021 £	Total 2020 £
Donations and legacies;			
Donations from individuals	71,512	71,512	44,463
Gift aid reclaimed	3,965	3,965	3,364
Grants, including capital grants;			
Government grants	8,509	8,509	4,940
Grants from other charities	15,465	15,465	38,090
	99,451	99,451	90,857

3 Investment income

	Unrestricted funds General £	Total 2021 £	Total 2020 £
Interest receivable and similar income;			
Interest receivable on bank deposits	10	10	138

4 Expenditure on raising funds

a) Costs of generating donations and legacies

	Note	Direct costs £	Total funds £ Total costs £
Costs of generating donations and legacies		8,704	8,704
Total for 2021		8,704	8,704
Total for 2020		1,688	1,688

5 Expenditure on charitable activities

	Note	Unrestricted funds General £	Total 2021 £
Holiday homes		60,647	60,647
Staff costs		49,588	49,588
Allocated support costs		1,030	1,030
Governance costs		1,573	1,573
		112,838	112,838

	Note	Unrestricted funds General £	Total 2020 £
Holiday homes		69,195	69,195
Staff costs		43,879	43,879
Allocated support costs		942	942
Governance costs		1,134	1,134
		115,150	115,150

Notes to the Financial Statements for the Year Ended 31 October 2021

	Activity undertaken directly £	Activity support costs £	2021 £
Rent and rates	15,229	-	15,229
Office hire	1,501	-	1,501
Insurance	1,959	-	1,959
Holiday home equipment and maintenance	2,508	-	2,508
Printing postage and stationery	899	-	899
Sundry expenditure	592	-	592
Cleaning	2,450	-	2,450
Motor expenditure	1,523	-	1,523
Advertising	417	-	417
Salaries	-	49,588	49,588
Staff pensions	-	1,030	1,030
Depreciation of fixtures and fittings	363	-	363
Depreciation of holiday homes	31,623	-	31,623
Depreciation of motor vehicles	987	-	987
Bank charges	596	-	596
	60,647	50,618	111,265

	Activity undertaken directly £	Activity support costs £	2020 £
Rent and rates	22,499	-	22,499
Office hire	3,319	-	3,319
Insurance	1,658	-	1,658
Holiday home equipment and maintenance	2,275	-	2,275
Printing postage and stationery	1,126	-	1,126
Sundry expenditure	710	-	710
Cleaning	1,100	-	1,100
Motor expenditure	2,739	-	2,739
Advertising	468	-	468
Salaries	-	43,879	43,879
Staff pensions	-	942	942
Depreciation of fixtures and fittings	363	-	363
Depreciation of holiday homes	31,623	-	31,623
Depreciation of motor vehicles	1,316	-	1,316
	69,196	44,821	114,017

6 Analysis of governance and support costs

Governance costs

	Unrestricted funds General £	Total funds £
Independent examiner fees		
Examination of the financial statements	1,573	1,573
Total for 2021	1,573	1,573
Total for 2020	1,134	1,134

7 Net incoming/outgoing resources

Net outgoing resources for the year include:

	2021 £	2020 £
Depreciation of fixed assets	32,973	33,302

8 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

9 Staff costs

The aggregate payroll costs were as follows:

	2021 £	2020 £
Staff costs during the year were:		
Wages and salaries	49,588	43,879

The monthly average number of persons (including senior management / leadership team) employed by the charity during the year expressed as full time equivalents was as follows:

	2021 No	2020 No
Support staff	2	2

2 (2020 - 2) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £1,030 (2020 - £942).

No employee received emoluments of more than £60,000 during the year

10 Independent examiner's remuneration

	2021 £	2020 £
Examination of the financial statements	1,573	1,134

11 Taxation

The charity is a registered charity and is therefore exempt from taxation.

12 Tangible fixed assets

	Furniture and equipment £	Motor vehicles £	Other tangible fixed asset £	Total £
Cost				
At 1 November 2020	3,019	16,640	411,029	430,688
At 31 October 2021	3,019	16,640	411,029	430,688
Depreciation				
At 1 November 2020	2,427	12,691	166,886	182,004
Charge for the year	363	987	31,622	32,972
At 31 October 2021	2,790	13,678	198,508	214,976
Net book value				
At 31 October 2021	229	2,962	212,521	215,712
At 31 October 2020	592	3,949	244,143	248,684

13 Debtors

	2021 £	2020 £
Prepayments	18,532	6,787
Accrued income	5,190	1,284
	23,722	8,071

14 Cash and cash equivalents

	2021 £	2020 £
Cash at bank	114,845	120,205

15 Creditors: amounts falling due within one year

	2021 £	2020 £
Other taxation and social security	670	673
Other creditors	208	205
Accruals	800	1,400
	1,678	2,278

16 Funds

	Balance at 1 November 2020 £	Incoming resources £	Resources expended £	Balance at 31 October 2021 £
Unrestricted funds				
General	374,682	99,461	(121,542)	352,601

	Balance at 1 November 2019 £	Incoming resources £	Resources expended £	Balance at 31 October 2020 £
Unrestricted funds				
General	400,525	90,995	(116,838)	374,682

17 Analysis of net assets between funds

	Unrestricted funds General £	Total funds at 31 October 2021 £
Tangible fixed assets	215,712	215,712
Current assets	138,567	138,567
Current liabilities	(1,678)	(1,678)
Total net assets	352,601	352,601

	Unrestricted funds General £	Total funds at 31 October 2020 £
Tangible fixed assets	248,684	248,684
Current assets	128,276	128,276
Current liabilities	(2,278)	(2,278)
Total net assets	374,682	374,682

Hannah's Holiday Home Appeal

Detailed Statement of Financial Activities for the Year Ended 31 October 2021

	Total 2021 £	Total 2020 £
Income and Endowments from:		
Donations and legacies (analysed below)	99,451	90,857
Investment income (analysed below)	10	138
Total income	99,461	90,995
Expenditure on:		
Raising funds (analysed below)	(8,704)	(1,688)
Charitable activities (analysed below)	(112,838)	(115,150)
Total expenditure	(121,542)	(116,838)
Net expenditure	(22,081)	(25,843)
Net movement in funds	(22,081)	(25,843)
Reconciliation of funds		
Total funds brought forward	374,682	400,525
Total funds carried forward	352,601	374,682

Hannah's Holiday Home Appeal

Detailed Statement of Financial Activities for the Year Ended 31 October 2021

	Total 2021 £	Total 2020 £
Donations and legacies		
Appeals and donations	71,512	44,463
Gift Aid tax reclaimed	3,965	3,364
UK Government grants	8,509	4,940
Grants - other agencies	15,465	38,090
	99,451	90,857
Investment income		
Interest on cash deposits	10	138
	10	138
Raising funds		
Fundraising costs	(8,704)	(1,688)
	(8,704)	(1,688)
Charitable activities		
Rent and rates	(15,229)	(22,499)
Rent	(1,501)	(3,319)
Insurance	(1,959)	(1,659)
Repairs and maintenance	(2,508)	(2,275)
Printing, postage and stationery	(899)	(1,125)
Sundry expenses	(592)	(710)
Cleaning	(2,450)	(1,100)
Motor expenses	(1,523)	(2,739)
Advertising	(417)	(468)
Bank charges	(596)	-
Depreciation of fixtures and fittings	(363)	(363)
Depreciation of motor vehicles	(987)	(1,316)
Depreciation of other tangible	(31,623)	(31,622)
Wages and salaries	(49,588)	(43,879)
Staff pensions	(1,030)	(942)
Independent examiner's fee	(1,573)	(1,134)
	(112,838)	(115,150)

Signature Certificate

Document Ref.: UARRS-N38SQ-FQBBA-AL5PY

Document signed by:

Suzanne Stokes

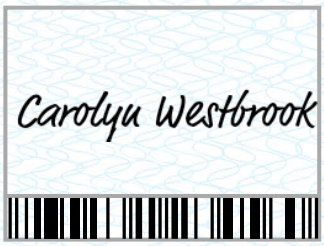
Verified E-mail:
boozysoozy2008@live.co.uk

IP: 93.96.253.241 | Date: 15 Dec 2021 20:52:59 UTC

Carolyn Westbrook

Verified E-mail:
admin@hannahsappeal.org

IP: 82.21.134.229 | Date: 15 Dec 2021 21:37:16 UTC



Claire Cook

Verified E-mail:
claire.241@hotmail.co.uk

IP: 93.96.254.49 | Date: 16 Dec 2021 10:56:06 UTC

Kevin Stokes

Verified E-mail:
getkev-in@live.com

IP: 213.205.194.30 | Date: 16 Dec 2021 12:31:09 UTC

Document completed by all parties on:
16 Dec 2021 12:40:55 UTC

Signed with PandaDoc.com

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Signature Certificate

Document Ref.: UARRS-N38SQ-FQBBA-AL5PY

Document signed by:

Fay Butler

Verified E-mail:
fay@athena-ltd.com

IP: 82.13.137.56 | Date: 16 Dec 2021 12:40:55 UTC

Document completed by all parties on:
16 Dec 2021 12:40:55 UTC

Signed with PandaDoc.com

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HANNAH'S HOLIDAY HOME APPEAL

England & Wales - Charity number 1124750

Accounts

Charity registration number: 1124750

Hannah's Holiday Home Appeal

Annual Report and Financial Statements

for the Year Ended 31 October 2020

Hannah's Holiday Home Appeal

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Hannah's Holiday Home Appeal

Reference and Administrative Details

Chief Executive Officer	Mrs P Marshall
Trustees	Mrs S Stokes Mr K Stokes Mrs C Westbrook Mrs C Cook
Secretary	Mrs P Marshall
Principal Office	12 Nightjar Close Horndean Hampshire PO8 9YU
Charity Registration Number	1124750
Auditor	MMO Limited Chartered Accountants and Statutory Auditors Wellesley House 204 London Road Waterlooville Hampshire PO7 7AN

Hannah's Holiday Home Appeal

Trustees' Report

CONSTITUTION

Hannah's Holiday Home Appeal is constituted by its Governing Document made 18th June 2008 as amended by a supplemental deed dated 19th January 2011

OBJECTS OF THE CHARITY

The objects of the charity are:

To assist in the recovery/relief of children with cancer, life threatening, limited or terminal illness, and their families or carers in particular by the provision of family holiday breaks.

During the planning of our activities we have kept in mind the Charity Commissions guidance on public benefit at our quarterly Trustee meetings.

TRUSTEES AND RECRUITMENT

Positions of Trustees are (when required) appointed throughout the year at a Trustee Quarterly or Extraordinary meeting.

ACHIEVEMENTS AND PERFORMANCE

Most events are still being organised and run by committee members and volunteers. Their experience continues to expand, and the team work extremely well together and cover a variety of skills and experiences.

Despite an incredibly challenging year and having to think outside the box and be more resourceful income has still allowed us to sustain a very high standard of support.

2019 saw the purchase and set up of Reece's Retreat. On reflection after now running for over 18 months this relocation from Hayling Island to Bashley has proven to have been of a great benefit to both the families and Hannah's Appeal.

In the early part of 2020 over 130 families were booked in ready for a well-earned family break - sadly when the pandemic hit and due to the lockdowns put in place 68 family breaks had to be sadly cancelled. When the lockdowns eased, we were able to support the remaining families. In between lockdowns breaks were enjoyed and special families who had their breaks cancelled, are currently being recontacted and rebooked to take place hopefully throughout 2021.

We have received so many positive comments and pictures from the families who were able to enjoy wonderful memory making breaks in-between lockdowns. These can be viewed on our social media pages and website and are a huge testament to both the amazing support provided by Hannah's Appeal but also the invaluable need for quality respite breaks for sick children and their families.

The continued support from dedicated volunteers, supporters, donators, and Hannah's core team permits the high quality and standard of support to continue and be offered at all times.

In order to protect every member of the team, discussions, updates and meetings (when necessary) have had to be resourceful, and have been held social distanced, remotely online or via text messages.

Hannah's Holiday Home Appeal

Trustees' Report

FINANCIAL REVIEW

Hannah's Holiday Home Appeal own outright three properties -
a static caravan at Hoburne, Bashley,
a lodge at Shorefield Milford on Sea and
a lodge at Oakdene Forest Park.

All properties are of an extremely high standard and fully equipped to ensure comfort and high quality to all our special guests.

There are no finance agreements and everything is owned outright by Hannah's Appeal

Accounts for 2019-2020 opened on 1st November 2019 with a bank balance of £108,152 & closed on 31st October 2020 with a bank balance of £120,205.

A remarkably successful year, despite the incredible challenges throughout the pandemic, which appear to be continuing into our next Financial year, and for the unforeseeable future.

Due to these factors, it was decided via online meetings to reduce costings where possible. Therefore, the storeroom was emptied and closed down. Further outgoings will be reviewed throughout the remainder of 2020 and throughout 2021.

THE BOARD/EMPLOYEES

The Board of Trustees

Suzanne Stokes (Chairperson and Trustee)

Kevin Stokes (Trustee)

Carolyn Westbrook (Trustee)

Claire Cook (Trustee)

Employees

Pam Marshall (Secretary, Fundraiser, Named delegate registered with the Charity Commission)

Colin Marshall Maintenance Manager

RISK MANAGEMENT

Hannah's Holiday Home Appeal

Trustees' Report

The Trustees considered all policies and procedures for any risks to which the charity is exposed to and have reviewed those risks and amended policies and procedures where deemed necessary.

Due to the pandemic new policies and procedures have been written, old ones amended where necessary, and systems highlighted to ensure any risk to families, Hannah's Appeal team and homes is satisfactorily managed.

Insurance policies are in place to cover all three homes and Public Liability have been checked for validity during such challenging times.

PRINCIPAL FUNDING SOURCES

The main annual events undertaken by Hannah's Appeal Team are -
Charity celebration Ball
Golf days
Quiz nights
Collection and awareness days

We are incredibly grateful for the support we received from our local community and those taking on personal challenges and obtaining sponsorship from events such as -
Cycle rides
Marathons
Assault courses
Skydives and abseils

Various local schools and technologies have adopted Hannah's Appeal as their chosen charity as have many churches clubs, masonic chapters, rotary clubs etc

For his time in office during 2020-2021 the Mayor of Havant has selected Hannah's Appeal as his chosen charity. Many events are being organised personally by The Mayor throughout his role and he is extremely passionate in his role in the community.

Many successful grants have been received and applications will continue regularly throughout the year.

Hannah's Holiday Home Appeal

Trustees' Report

RESERVES POLICY

The Trustees have reviewed The Reserves Policy and have agreed that the minimum reserve will continue to be retained, where possible, to cover the cost of our aims.

Despite the three homes being owned outright the importance to support families over the course of many years to come is paramount.

The homes are all of a very high standard and internal items replaced when required, the replacement of the units themselves is not required for many years.
Grace's Grotto - Danepark 29 at Shorefield Milford on Sea does not require replacement until 2044
Lucy's Lodge - Jasmine 9 at Oakdene Forest Park in Ringwood does not require replacement until 2046
Reece's Retreat - ST173 at Hoburne Bashley does not require replacement until 2034

The Trustees believe that despite the pandemic the charity remains in a strong stable position to continue supporting, hospitals, care agencies and incredibly special children and their families.
With all events and fundraising, the building of reserves will continue along side raising of running costs for all three homes

Approved by the Trustees and signed on their behalf

Signed .....Dated 17/2/21

Chairperson and Trustee - Mrs Suzanne Stokes

Signed .....Dated 15/2/21

Trustee - Mrs Carolyn Westbrook

Signed .....Dated 23/2/21

Trustee - Mrs Claire Cook

Signed .....Dated 17/2/21

Trustee - Mr Kevin Stokes

Hannah's Holiday Home Appeal

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- 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; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Hannah's Holiday Home Appeal

Independent Examiner's Report to the trustees of Hannah's Holiday Home Appeal

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 October 2020 which are set out on pages 8 to 18.

Respective responsibilities of trustees and examiner

As the charity's trustees of Hannah's Holiday Home Appeal you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Hannah's Holiday Home Appeal's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of Hannah's Holiday Home Appeal as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

.....

Fay Butler
Chartered Accountants and Statutory Auditors

Wellesley House
204 London Road
Waterlooville
Hampshire
PO7 7AN

Date: 15.3.2021

Hannah's Holiday Home Appeal

Statement of Financial Activities for the Year Ended 31 October 2020

	Note	Unrestricted funds £	Total 2020 £
Income and Endowments from:			
Donations and legacies		90,857	90,857
Investment income	3	138	138
Total income		90,995	90,995
Expenditure on:			
Raising funds		(1,688)	(1,688)
Charitable activities		(115,151)	(115,151)
Total expenditure		(116,839)	(116,839)
Net expenditure		(25,844)	(25,844)
Net movement in funds		(25,844)	(25,844)
Reconciliation of funds			
Total funds brought forward		400,525	400,525
Total funds carried forward	15	374,681	374,681

	Note	Unrestricted funds £	Total 2019 £
Income and Endowments from:			
Donations and legacies		159,228	159,228
Investment income	3	162	162
Total income		159,390	159,390
Expenditure on:			
Raising funds		(9,193)	(9,193)
Charitable activities		(117,853)	(117,853)
Total expenditure		(127,046)	(127,046)
Net income		32,344	32,344
Net movement in funds		32,344	32,344
Reconciliation of funds			
Total funds brought forward		368,180	368,180
Total funds carried forward	15	400,524	400,524

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2019 is shown in note 15.

Hannah's Holiday Home Appeal

(Registration number: 1124750)
Balance Sheet as at 31 October 2020

	Note	2020 £	2019 £
Fixed assets			
Tangible assets	11	248,684	281,986
Current assets			
Debtors	12	8,070	12,232
Cash at bank and in hand	13	120,206	108,153
		128,276	120,385
Creditors: Amounts falling due within one year	14	(2,279)	(1,847)
Net current assets		125,997	118,538
Net assets		374,681	400,524
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		374,681	400,524
Total funds	15	374,681	400,524

The financial statements on pages 8 to 18 were approved by the trustees, and authorised for issue on ..... and signed on their behalf by:

.....
Mrs S Stokes
Trustee

.....
Mrs C Westbrook
Trustee

Hannah's Holiday Home Appeal

Notes to the Financial Statements for the Year Ended 31 October 2020

1 Accounting policies

Statement of compliance
The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation
Hannah's Holiday Home Appeal meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Exemption from preparing a cash flow statement
The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Going concern
The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments
Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Investment income

Investment income is recognised on a receivable basis.

Expenditure
All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs
Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance costs
These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees's meetings and reimbursed expenses.

Tangible fixed assets
Individual fixed assets costing £75.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation
Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Holiday homes	13 years straight line
Fixtures and fittings	4 years straight line

Cash and cash equivalents
Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure
Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

Financial instruments

2 Income from donations and legacies

	Unrestricted funds General £	Total funds £
Donations and legacies;		
Donations from individuals	44,463	44,463
Gift aid reclaimed	3,364	3,364
Grants, including capital grants;		
Grants from other charities	43,030	43,030
Total for 2020	90,857	90,857
Total for 2019	159,228	159,228

3 Investment income

	Unrestricted funds General £	Total funds £
Interest receivable and similar income;		
Interest receivable on bank deposits	138	138
Total for 2020	138	138
Total for 2019	162	162

4 Expenditure on raising funds

a) Costs of generating donations and legacies

	Note	Unrestricted funds General £	Total funds £
Donations		1,688	1,688
Total for 2020		1,688	1,688
Total for 2019		9,193	9,193

	Total costs £

5 Expenditure on charitable activities

	Note	Unrestricted funds General £	Total funds £
Holiday homes		35,894	35,894
Depreciation, amortisation and other similar costs		33,302	33,302
Staff costs		44,821	44,821
Governance costs		1,134	1,134
Total for 2020		115,151	115,151
Total for 2019		117,853	117,853

	Activity undertaken directly £	Activity support costs £	Total 2020 £	Total 2019 £
Rent and rates	22,499	-	22,499	17,700
Office hire	3,319	-	3,319	3,000
Insurance	1,658	-	1,658	2,168
Holiday home equipment and maintenance	2,275	-	2,275	3,414
Printing, postage and stationery	1,126	-	1,126	795
Sundry expenditure	710	-	710	969
Cleaning	1,100	-	1,100	2,519
Motor expenditure	2,739	-	2,739	2,745
Travel expenditure	-	-	-	300
Advertising	468	-	468	887
Salaries	-	43,879	43,879	43,879
Staff pensions	-	942	942	942
Depreciation of fixtures and fittings	363	-	363	444
Depreciation of holiday homes	31,623	-	31,623	31,623
Depreciation of motor vehicles	1,316	-	1,316	1,755
	69,196	44,821	114,017	113,140

6 Net incoming/outgoing resources

Net (outgoing)/incoming resources for the year include:

	2020 £	2019 £
Depreciation of fixed assets	33,302	33,822

7 Trustees remuneration and expenses

During the year the charity made the following transactions with trustees:

Mrs C Westbrook

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

8 Staff costs

The aggregate payroll costs were as follows:

	2020 £	2019 £
Staff costs during the year were:		
Wages and salaries	43,879	36,000
Pension costs	942	623
	44,821	36,623

The monthly average number of persons (including senior management team) employed by the charity during the year expressed as full time equivalents was as follows:

	2020 No	2019 No
Charitable activities	2	2

No employee received emoluments of more than £60,000 during the year

9 Independent examiner's remuneration

	2020 £	2019 £
Examination of the financial statements	1,134	1,134

10 Taxation

The charity is a registered charity and is therefore exempt from taxation.

11 Tangible fixed assets

	Furniture and equipment £	Motor vehicles £	Other tangible fixed asset £	Total £
Cost				
At 1 November 2019	3,019	16,640	411,029	430,688
At 31 October 2020	3,019	16,640	411,029	430,688
Depreciation				
At 1 November 2019	2,064	11,375	135,263	148,702
Charge for the year	363	1,316	31,623	33,302
At 31 October 2020	2,427	12,691	166,886	182,004
Net book value				
At 31 October 2020	592	3,949	244,143	248,684
At 31 October 2019	955	5,265	275,766	281,986

12 Debtors

	2020 £	2019 £
Prepayments	6,786	11,177
Accrued income	1,284	1,055
	8,070	12,232

13 Cash and cash equivalents

	2020 £	2019 £
Cash at bank	120,206	108,153

14 Creditors: amounts falling due within one year

	2020	2019
	£	£
Other taxation and social security	673	387
Other creditors	206	60
Accruals	1,400	1,400
	2,279	1,847

15 Funds

	Balance at 1 November 2019	Incoming resources	Resources expended	Balance at 31 October 2020
	£	£	£	£
Unrestricted funds				
General				
General	400,524	90,995	(116,838)	374,681

	Balance at 1 November 2018	Incoming resources	Resources expended	Balance at 31 October 2019
	£	£	£	£
Unrestricted funds				
General				
General	368,180	159,390	(127,046)	400,524

16 Analysis of net assets between funds

	Unrestricted funds General	Total funds at 31 October 2020
	£	£
Tangible fixed assets	248,684	248,684
Current assets	128,276	128,276
Current liabilities	(2,279)	(2,279)
Total net assets	374,681	374,681

Hannah's Holiday Home Appeal

Notes to the Financial Statements for the Year Ended 31 October 2020

	Unrestricted funds General £	Total funds at 31 October 2019 £
Tangible fixed assets	281,986	281,986
Current assets	120,385	120,385
Current liabilities	(1,847)	(1,847)
Total net assets	400,524	400,524

Hannah's Holiday Home Appeal

Statement of Financial Activities by fund for the Year Ended 31 October 2020

	Total Unrestricted Funds 2020 £	Total Unrestricted Funds 2019 £
Income and Endowments from:		
Donations and legacies	90,857	159,228
Investment income	138	162
Total income	90,995	159,390
Expenditure on:		
Raising funds	(1,688)	(9,193)
Charitable activities	(115,151)	(117,853)
Total expenditure	(116,839)	(127,046)
Net (expenditure)/income	(25,844)	32,344
Net movement in funds	(25,844)	32,344
Reconciliation of funds		
Total funds brought forward	400,525	368,180
Total funds carried forward	374,681	400,524

Hannah's Holiday Home Appeal

Detailed Statement of Financial Activities for the Year Ended 31 October 2020

	Total 2020 £	Total 2019 £
Income and Endowments from:		
Donations and legacies (analysed below)	90,857	159,228
Investment income (analysed below)	138	162
Total income	90,995	159,390
Expenditure on:		
Raising funds (analysed below)	(1,688)	(9,193)
Charitable activities (analysed below)	(115,151)	(117,853)
Total expenditure	(116,839)	(127,046)
Net (expenditure)/income	(25,844)	32,344
Net movement in funds	(25,844)	32,344
Reconciliation of funds		
Total funds brought forward	400,525	368,180
Total funds carried forward	374,681	400,524

Hannah's Holiday Home Appeal

Detailed Statement of Financial Activities for the Year Ended 31 October 2020

	Total 2020 £	Total 2019 £
Donations and legacies		
Appeals and donations	44,463	118,008
Gift Aid tax reclaimed	3,364	3,967
Grants - other agencies	43,030	37,253
	90,857	159,228
Investment income		
Interest on cash deposits	138	162
	138	162
Raising funds		
Fundraising costs	(1,688)	(9,193)
	(1,688)	(9,193)
Charitable activities		
Rent and rates	(22,499)	(17,700)
Rent	(3,319)	(3,000)
Insurance	(1,659)	(2,168)
Repairs and maintenance	(2,275)	(3,414)
Printing, postage and stationery	(1,125)	(795)
Sundry expenses	(710)	(969)
Cleaning	(1,100)	(2,519)
Motor expenses	(2,739)	(2,745)
Travel and subsistence	-	(299)
Advertising	(468)	(887)
Depreciation of fixtures and fittings	(363)	(444)
Depreciation of motor vehicles	(1,316)	(1,755)
Depreciation of other tangible	(31,623)	(31,623)
(Profit)/loss on sale of tangible fixed assets held for charity's own use	-	(11,778)
Wages and salaries	(43,879)	(36,000)
Staff pensions (Defined contribution) - pension scheme 1	(942)	(623)
Independent examiner's fee	(1,134)	(1,134)
	(115,151)	(117,853)