

JOSHUA HAYDAY HELPING HAND TRUST

England & Wales · Charity number 1134104

Details

Status Registered

Legal form Charitable company

Company number [07091862](#)

Registered 2010-02-04

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

Contact

Address Troytown Cottage
Haywards Heath Road
Balcombe
Haywards Heath
RH17 6NF

Phone 07887950538

Email info@joshuahaydaytrust.org

Website www.joshuahaydaytrust.org

Activities

Objects: THE CHARITABLE PURPOSES OF THE COMPANY ARE TO PROMOTE AND PROVIDE RELIEF AND SUPPORT TO PARENTS, GUARDIANS AND CARERS OF CHILDREN WITH LIFE LIMITING OR LIFE THREATENING MEDICAL CONDITIONS PARTICULARLY BY THE PROVISION OF:(A) RESPITE CARE AND EMERGENCY NURSING CARE; AND(B) SUPPORT, RELIEF AND GUIDANCE TO SIBLINGS AND OTHER CHILDREN OF THE FAMILY.

Activities: Caring for Joshua Hayday presented many challenges. Through the projects that we, JHHHT, support and the initiatives we work on, we hope to help families facing similar challenges. We have identified three specific areas where we feel that additional support for families is really needed: +?+?+?Respite care +?+?+?Transport +?+?+?Equipment not provided by the NHS

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** Children/young People, People With Disabilities

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- Brighton And Hove
- Buckinghamshire
- East Sussex
- Essex
- Kent
- Surrey
- West Sussex
- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£35,822	£41,406	-	-
2023-12-31	£41,704	£35,290	-	-
2022-12-31	£56,453	£44,471	-	-
2021-12-31	£44,116	£32,185	-	-
2020-12-31	£27,353	£27,772	-	-

Trustees

Name	Role	Appointed
CAROLYN MARY BANE		
CLIVE SPENCER BANE		
KATIE LOUISE HAYDAY		
NICHOLAS TERENCE HAYDAY		
PAMELA SUSAN HAYDAY		
TERENCE JOHN HAYDAY		

JOSHUA HAYDAY HELPING HAND TRUST

England & Wales - Charity number 1134104

Accounts

JOSHUA HAYDAY HELPING HAND TRUST

Company Number: 7091862

Charity Number: 1134104

JOSHUA HAYDAY HELPING HAND TRUST

A COMPANY LIMITED BY GUARANTEE

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 DECEMBER 2024**

N D Myatt & Co
Chartered Accountants
35 Quintin Avenue, London SW20 8LD

JOSHUA HAYDAY HELPING HAND TRUST

Company Number: 7091862

Charity Number: 1134104

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FOR THE YEAR ENDED 31 DECEMBER 2024

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JOSHUA HAYDAY HELPING HAND TRUST

Company Number: 7091862

Charity Number: 1134104

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2024

The Trustees, who are also Directors of the Charity for the purposes of the Companies Act 2006, present their report with the financial statements of the Charity for the year ended 31 December 2024. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with Financial Reporting Standards for Smaller Entities (FRSSE).

REFERENCE AND ADMINISTRATION DETAILS

Registered Company Number: 7091862 (England and Wales)

Registered Charity Number: 1134104

Registered Office: Troytown Cottage,
Haywards Heath Road,
Balcombe,
West Sussex RH17 6NF

Directors / Trustees: Nicholas Hayday
Carolyn Bane
Clive Bane
Katie Hayday
Susan Hayday
Terence Hayday

Company Secretary: Terence Hayday

Independent Examiner: N D Myatt & Co
Chartered Accountants
35 Quintin Avenue,
London SW20 8LD

STRUCTURE, GOVERNANCE AND MANAGEMENT

Corporate Governance.

The Trust is managed by the Directors shown above, who meet on a regular basis in accordance with the Board's procedures. Minutes are taken of all formal meetings.

Governing Document

The Trust is controlled by its Memorandum and Articles of Association.

The Trust is a limited company, limited by guarantee, as defined by the Companies Act 2006.

The Trust was incorporated on 1 December 2009.

Each Member has undertaken to contribute a sum not exceeding £1 in the event of the winding up of the Trust. There are 6 Members. (2023:6)

Recruitment and Appointment of New Trustees / Directors of the Company

A Trustee is a Director of the Company, who shall be a Director of the Company for the purposes of the Companies Act 2006 and a Charity Trustee for the purposes of the Charities Acts.

JOSHUA HAYDAY HELPING HAND TRUST

Company Number: 7091862

Charity Number: 1134104

STRUCTURE, GOVERNANCE AND MANAGEMENT CONTINUED

The Members may, by ordinary resolution, appoint any individual aged 16 years or over, who is not disqualified as defined in the Articles of Association, to be a Trustee, provided the appointment does not cause the number of Trustees to exceed any maximum for the time being. As at 31 December 2024, there was no such maximum number.

Induction and Training of New Trustees

New Trustees are briefed on their legal obligations under Charity and Company law, the content of the Trust's Memorandum and Articles of Association, the Board's procedures and decision-making processes, the Trust's strategic objectives and the recent and proposed financial performance of the Trust.

Risk Management

The Directors have a duty to identify and review the risks to which the Joshua Hayday Helping Hand Trust is exposed and to ensure that appropriate controls are in place to provide reasonable assurance against fraud and error.

The Board is responsible for the management of risks faced by the Trust. Risks are identified, assessed and controls established throughout the year. A key control is the formal review of the Trust's Risk Register on an annual basis.

Through the risk management process established by the Joshua Hayday Helping Hand Trust, the Directors are satisfied that the major risks identified have been adequately mitigated where necessary. It is recognised that systems can only provide reasonable, but not absolute, assurance that major risks have been adequately managed. The Trustees have determined that the key risk to the Charity would be the inability to raise funds.

OBJECTIVES AND ACTIVITIES

Objectives and Aims

The principal objective of the Joshua Hayday Helping Hand Trust (hereinafter "Trust" where appropriate) is to provide relief and support to parents, guardians and carers of children with life-limiting or life threatening medical conditions. The Trust also provides finance for organisations, such as children's hospices that provide specific support, by way of designated projects, and to families or individuals whose children have life-limiting health issues.

The fundamental aim of the Trust is to assist individuals caring for children in very poor health and to fund projects that provide practical or financial support to families, such as respite care, assistance with transport needs and the funding of medical, mobility or play equipment. The Trust also helps to fund the cost of food and groceries, normally by way of providing vouchers.

Significant Activities in 2024

Fund Raising

The Trust's own annual Golf Tournament at Worpleston Golf Club along with sponsored participation in the Brighton Marathon and the London South Tough Mudder event represented the major fund raising events in 2024.

As in the past, welcome charitable donations were also received from corporate sources, friends, family and work colleagues throughout the year.

JOSHUA HAYDAY HELPING HAND TRUST

Company Number: 7091862

Charity Number: 1134104

Support Provided

During 2024, JHHHT continued to support individual families and their children by providing funds for, inter alia, food vouchers, medical and domestic equipment, travel costs, days out and short holidays.

Such assistance is normally made possible by referrals from a number of Children's hospices including Shooting Star, Demelza House, Chestnut Tree House and Haven House, as well as Kaleidoscope.

The Trust also continued to provide significant funds for transportation.

A taxi account facility for families using the NHS Kaleidoscope Children's Palliative Care Service (Kensington and Chelsea, Hammersmith and Fulham and Westminster) represents a typical example of this type of support. The Trust's long established arrangement with Kaleidoscope allows families in their care to attend hospital and medical appointments and other activities.

The Trust also provides specific transport funds at Shooting Star and Haven House.

FINANCIAL REVIEW

Free Reserves Policy

The Trustees annually review the free reserves for the Joshua Hayday Helping Hand Trust. Each review encompasses the nature of the income and expenditure streams and the extent of the Trust's reserves. The latest review concluded that to allow the Charity to be managed efficiently and prudently, and to provide a buffer for uninterrupted provision of finance to children and families who qualify for the Trust's assistance, a general reserve equivalent to a minimum of £5,000 or 25% of the Charity's incoming funds should be maintained.

It is the Trustees' intention to distribute the balance to children or families who qualify for assistance or to organisations that provide care. The current level of free reserves at the end of the Charity's financial year was £151,517. The Trustees are, therefore, satisfied that uninterrupted financial assistance can continue to be offered to children and families who qualify for the Trust's assistance during the next financial year.

By order of the Board of Directors:

Terence Hayday
Director & Company Secretary

Dated: 7 September 2025

JOSHUA HAYDAY HELPING HAND TRUST

Company Number: 7091862

Charity Number: 1134104

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES ON THE UNAUDITED ACCOUNTS

Independent Examiner's Report to the Trustees of Joshua Hayday Helping Hand Trust: 31 December 2024

I report on the Accounts of the Company for the period ended 31 December 2024, which are set out on Page 5 to Page 9 below.

Respective Responsibilities of Trustees and Examiner

The Charity's Trustees (who are also the Directors of the Company for the purposes of company law) are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year, under Section 144(2) of the Charities Act 2011 (the 2011 Act) but that an independent examination is required.

Having satisfied myself that the Charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you, as Trustees, concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with section 386 and 387 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of section 394 and 395 of the Companies Act and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met: or

- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Nicola Myatt

Fellow of The Institute of Chartered Accountants in England & Wales (ICAEW)

35 Quintin Avenue, London SW20 8L

JOSHUA HAYDAY HELPING HAND TRUST

Company Number: 7091862

Charity Number: 1134104

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 DECEMBER 2024**

		2024		2023
	£	£	£	£
Incoming Resources from Generated Funds				
Donations	17,907		29,642	
Income from fundraising events	13,739		10,845	
Interest receivable	4,176		1,217	
		<hr/>		<hr/>
Total Incoming Resources		35,822		41,704
Less: Cost of generating funds:				
Fundraising expenditure	9,173		8,944	
		<hr/>		<hr/>
Net Incoming Resources Available for Charitable Application		26,649		32,760
Resources Expended				
Charitable Activities:				
Transport	11,821		13,474	
General	18,706		11,275	
Governance Costs:				
Printing, postage and stationery	-		27	
Accountancy and Company Secretarial fees	1,260		1,210	
Processing fees - <i>JustGiving</i>	446		360	
		<hr/>		<hr/>
Total Resources Expended		(32,233)		(26,346)
Net Incoming Resources for the Year		<hr/>		<hr/>
		(5,584)		6,414
Balances brought forward at 1 January 2024		157,101		150,687
Balance Carried Forward at 31 December 2024		<hr/> <hr/>		<hr/> <hr/>
		151,517		157,101

The notes form part of these financial statements.

JOSHUA HAYDAY HELPING HAND TRUST

Company Number: 7091862

Charity Number: 1134104

BALANCE SHEET

AS AT 31 DECEMBER 2024

	Notes	2024	2023
		£	£
CURRENT ASSETS:			
Debtors and Prepayments	2	185	185
Stocks	3	1,013	1,645
Cash at Bank		<u>151,544</u>	<u>156,447</u>
		<u>152,712</u>	<u>158,277</u>
CREDITORS:			
Amounts falling due within one year	4		
Accruals		<u>1,225</u>	<u>1,176</u>
		<u>1,225</u>	<u>1,176</u>
NET ASSETS:		<u>151,517</u>	<u>157,101</u>
UNRESTRICTED GENERAL FUND:	6	<u>151,517</u>	<u>157,101</u>

The notes form part of these financial statements.

JOSHUA HAYDAY HELPING HAND TRUST

Company Number: 7091862
Charity Number: 1134104

BALANCE SHEET

CONTINUED

AS AT 31 DECEMBER 2024

The Charitable Company was entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2024.

The Members have not required the Charitable Company to obtain an audit of its financial statements for the year ended 31 December 2024 in accordance with Section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for:

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006; and

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

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small Charitable Companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the Board of Directors and signed on its behalf:

Nicholas Hayday
Director & Chairman

Terence Hayday
Director & Company Secretary

Dated: 7 September 2025

The notes form part of these financial statements.

JOSHUA HAYDAY HELPING HAND TRUST

Company Number: 7091862

Charity Number: 1134104

NOTES FOR THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities, the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources Expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

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

Fund accounting

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

Restricted funds can only be used for particular restricted purposes within the objects of the Charity.

Restrictions arise when specified by the donor or when funds are raised for particular purposes.

2. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024
	£
Sundry debtors	185

3. STOCKS

Stocks represent cycling shirts and running shirts at the year end.

JOSHUA HAYDAY HELPING HAND TRUST

Company Number: 7091862
Charity Number: 1134104

NOTES FOR THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024
CONTINUED

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024
	£
Sundry creditors	<u>1,225</u>

5. TRUSTEES' REMUNERATION AND EXPENSES

There were no Trustees' remuneration or other benefits paid to them for the year ended 31 December 2024.

There were no Trustees' expenses paid for the year ended 31 December 2024.

6. MOVEMENT IN FUNDS

	At 01.01.2024	Net movement in funds	At 31.12.2024
	£	£	£
Unrestricted Funds			
General Fund	157,101	(5,584)	151,517
TOTAL FUNDS	<u>157,101</u>	<u>(5,584)</u>	<u>151,517</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted Funds			
General Fund	35,822	(41,406)	(5,584)
	<u>35,822</u>	<u>(41,406)</u>	<u>(5,584)</u>

JOSHUA HAYDAY HELPING HAND TRUST

England & Wales - Charity number 1134104

Accounts

JOSHUA HAYDAY HELPING HAND TRUST

Company Number: 7091862

Charity Number: 1134104

JOSHUA HAYDAY HELPING HAND TRUST

A COMPANY LIMITED BY GUARANTEE

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 DECEMBER 2023**

N D Myatt & Co
Chartered Accountants
35 Quintin Avenue, London SW20 8LD

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Company Number: 7091862

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Company Number: 7091862

Charity Number: 1134104

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Carolyn Bane
Clive Bane
Katie Hayday
Susan Hayday
Terence Hayday

Company Secretary: Terence Hayday

Independent Examiner: N D Myatt & Co
Chartered Accountants
35 Quintin Avenue,
London SW20 8LD

STRUCTURE, GOVERNANCE AND MANAGEMENT

Corporate Governance.

The Trust is managed by the Directors shown above, who meet on a regular basis in accordance with the Board's procedures. Minutes are taken of all formal meetings.

Governing Document

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The Trust was incorporated on 1 December 2009.

Each Member has undertaken to contribute a sum not exceeding £1 in the event of the winding up of the Trust. There are 6 Members. (2022:6)

Recruitment and Appointment of New Trustees / Directors of the Company

A Trustee is a Director of the Company, who shall be a Director of the Company for the purposes of the Companies Act 2006 and a Charity Trustee for the purposes of the Charities Acts.

JOSHUA HAYDAY HELPING HAND TRUST

Company Number: 7091862

Charity Number: 1134104

STRUCTURE, GOVERNANCE AND MANAGEMENT CONTINUED

The Members may, by ordinary resolution, appoint any individual aged 16 years or over, who is not disqualified as defined in the Articles of Association, to be a Trustee, provided the appointment does not cause the number of Trustees to exceed any maximum for the time being. As at 31 December 2023, there was no such maximum number.

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The Board is responsible for the management of risks faced by the Trust. Risks are identified, assessed and controls established throughout the year. A key control is the formal review of the Trust's Risk Register on an annual basis.

Through the risk management process established by the Joshua Hayday Helping Hand Trust, the Directors are satisfied that the major risks identified have been adequately mitigated where necessary. It is recognised that systems can only provide reasonable, but not absolute, assurance that major risks have been adequately managed. The Trustees have determined that the key risk to the Charity would be the inability to raise funds.

OBJECTIVES AND ACTIVITIES

Objectives and Aims

The principal objective of the Joshua Hayday Helping Hand Trust (hereinafter "Trust" where appropriate) is to provide relief and support to parents, guardians and carers of children with life-limiting or life threatening medical conditions. The Trust also provides finance for organisations, such as children's hospices that provide specific support, by way of designated projects, and to families or individuals whose children have life-limiting health issues.

The fundamental aim of the Trust is to assist individuals caring for children in very poor health and to fund projects that provide practical or financial support to families, such as respite care, assistance with transport needs and the funding of medical, mobility or play equipment. The Trust also helps to fund the cost of food and groceries, normally by way of providing vouchers.

Significant Activities in 2023

Fund Raising

The Trust's own annual Golf Tournament at Worplesdon Golf Club and participation in the Royal Parks Half Marathon in London represented the major fund raising events in 2023.

Many individuals also made valuable contributions by participating in a range of sponsored sporting events and challenges organised for such purposes, such as the London Marathon. Running and cycling events were especially popular and prominent.

As in the past, welcome charitable donations were also received from corporate sources, friends, family and work colleagues throughout the year.

JOSHUA HAYDAY HELPING HAND TRUST

Company Number: 7091862

Charity Number: 1134104

Support Provided

The Trust continued this year to provide funds for a taxi account facility for families using the NHS Kaleidoscope Children's Palliative Care Service (Kensington and Chelsea, Hammersmith and Fulham and Westminster). This long established arrangement allows families in their care to attend hospital and medical appointments and other activities. The Trust once again helped to fund the annual Kaleidoscope Children's Christmas party.

Throughout 2023, JHHHT continued to provide funds for food vouchers, respite care, medical and domestic equipment, travel costs, days out, short holidays and other forms of help for individual families and their children, through referrals from a number of Children's hospices including Shooting Star, Demelza House and Haven House as well as from Kaleidoscope.

FINANCIAL REVIEW

Free Reserves Policy

The Trustees annually review the free reserves for the Joshua Hayday Helping Hand Trust. Each review encompasses the nature of the income and expenditure streams and the extent of the Trust's reserves. The latest review concluded that to allow the Charity to be managed efficiently and prudently, and to provide a buffer for uninterrupted provision of finance to children and families who qualify for the Trust's assistance, a general reserve equivalent to a minimum of £5,000 or 25% of the Charity's incoming funds should be maintained.

It is the Trustees' intention to distribute the balance to children or families who qualify for assistance or to organisations that provide care. The current level of free reserves at the end of the Charity's financial year was £157,101. The Trustees are, therefore, satisfied that uninterrupted financial assistance can continue to be offered to children and families who qualify for the Trust's assistance during the next financial year.

By order of the Board of Directors:

Terence Hayday
Director & Company Secretary

Dated: 4 September 2024

JOSHUA HAYDAY HELPING HAND TRUST

Company Number: 7091862
Charity Number: 1134104

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES ON THE UNAUDITED ACCOUNTS

Independent Examiner's Report to the Trustees of Joshua Hayday Helping Hand Trust: 31 December 2023

I report on the Accounts of the Company for the period ended 31 December 2023, which are set out on Page 5 to Page 9 below.

Respective Responsibilities of Trustees and Examiner

The Charity's Trustees (who are also the Directors of the Company for the purposes of company law) are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year, under Section 144(2) of the Charities Act 2011 (the 2011 Act) but that an independent examination is required.

Having satisfied myself that the Charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you, as Trustees, concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with section 386 and 387 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of section 394 and 395 of the Companies Act and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met: or

- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Nicola Myatt
Fellow of The Institute of Chartered Accountants in England & Wales (ICAEW)
35 Quintin Avenue, London SW20 8LD

JOSHUA HAYDAY HELPING HAND TRUST

Company Number: 7091862
Charity Number: 1134104

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 DECEMBER 2023

		2023		2022
	£	£	£	£
Incoming Resources from Generated Funds				
Donations	29,642		43,061	
Income from fundraising events	10,845		12,805	
Interest receivable	1,217		587	
Total Incoming Resources		41,704		56,453
Less: Cost of generating funds:				
Fundraising expenditure	8,944		13,078	
		(8,944)		(13,078)
Net Incoming Resources Available for Charitable Application		32,760		43,375
Resources Expended				
Charitable Activities:				
Transport	13,474		8,287	
General	11,275		21,402	
Governance Costs:				
Insurance and bank charges	-		254	
Printing, postage and stationery	27		99	
Accountancy and Company Secretarial fees	1,210		1,135	
Processing fees - <i>JustGiving</i>	360		216	
Total Resources Expended		(26,346)		(31,393)
Net Incoming Resources for the Year		6,414		11,982
Balances brought forward at 1 January 2023		150,687		138,705
Balance Carried Forward at 31 December 2023		157,101		150,687

The notes form part of these financial statements.

JOSHUA HAYDAY HELPING HAND TRUST

Company Number: 7091862

Charity Number: 1134104

BALANCE SHEET

AS AT 31 DECEMBER 2023

	Notes	2023	2022
		£	£
CURRENT ASSETS:			
Debtors and Prepayments	2	185	296
Stocks	3	1,645	1,645
Cash at Bank		<u>156,447</u>	<u>149,846</u>
		<u>158,277</u>	<u>151,787</u>
CREDITORS:			
Amounts falling due within one year	4		
Accruals		<u>1,176</u>	<u>1,100</u>
		<u>1,176</u>	<u>1,100</u>
NET ASSETS:		<u>157,101</u>	<u>150,687</u>
UNRESTRICTED GENERAL FUND:	6	<u>157,101</u>	<u>150,687</u>

The notes form part of these financial statements.

JOSHUA HAYDAY HELPING HAND TRUST

Company Number: 7091862
Charity Number: 1134104

BALANCE SHEET

CONTINUED

AS AT 31 DECEMBER 2023

The Charitable Company was entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2023.

The Members have not required the Charitable Company to obtain an audit of its financial statements for the year ended 31 December 2023 in accordance with Section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for:

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006; and

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

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small Charitable Companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the Board of Directors and signed on its behalf:

Nicholas Hayday
Director & Chairman

Terence Hayday
Director & Company Secretary

Dated: 4 September 2024

The notes form part of these financial statements.

JOSHUA HAYDAY HELPING HAND TRUST

Company Number: 7091862

Charity Number: 1134104

NOTES FOR THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities, the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources Expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

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

Fund accounting

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

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

2. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023
	£
Sundry debtors	185

3. STOCKS

Stocks represent cycling shirts and running shirts at the year end.

JOSHUA HAYDAY HELPING HAND TRUST

Company Number: 7091862

Charity Number: 1134104

NOTES FOR THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023 CONTINUED

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023
	£
Sundry creditors	<u>1,176</u>

5. TRUSTEES' REMUNERATION AND EXPENSES

There were no Trustees' remuneration or other benefits paid to them for the year ended 31 December 2023.

There were no Trustees' expenses paid for the year ended 31 December 2023.

6. MOVEMENT IN FUNDS

	At 01.01.2023	Net movement in funds	At 31.12.2023
	£	£	£
Unrestricted Funds			
General Fund	150,687	6,414	157,101
TOTAL FUNDS	<u>150,687</u>	<u>6,414</u>	<u>157,101</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted Funds			
General Fund	41,704	(35,290)	6,414
	<u>41,704</u>	<u>(35,290)</u>	<u>6,414</u>

JOSHUA HAYDAY HELPING HAND TRUST

England & Wales - Charity number 1134104

Accounts

JOSHUA HAYDAY HELPING HAND TRUST

Company Number: 7091862

Charity Number: 1134104

JOSHUA HAYDAY HELPING HAND TRUST

A COMPANY LIMITED BY GUARANTEE

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 DECEMBER 2022**

N D Myatt & Co
Chartered Accountants
35 Quintin Avenue, London SW20 8LD

JOSHUA HAYDAY HELPING HAND TRUST

Company Number: 7091862

Charity Number: 1134104

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JOSHUA HAYDAY HELPING HAND TRUST

Company Number: 7091862

Charity Number: 1134104

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2022

The Trustees, who are also Directors of the Charity for the purposes of the Companies Act 2006, present their report with the financial statements of the Charity for the year ended 31 December 2022. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with Financial Reporting Standards for Smaller Entities (FRSSE).

REFERENCE AND ADMINISTRATION DETAILS

Registered Company Number: 7091862 (England and Wales)

Registered Charity Number: 1134104

Registered Office: Troytown Cottage,
Haywards Heath Road,
Balcombe,
West Sussex RH17 6NF

Directors / Trustees: Nicholas Hayday
Carolyn Bane
Clive Bane
Katie Hayday
Susan Hayday
Terence Hayday

Company Secretary: Terence Hayday

Independent Examiner: N D Myatt & Co
Chartered Accountants
35 Quintin Avenue,
London SW20 8LD

STRUCTURE, GOVERNANCE AND MANAGEMENT

Corporate Governance.

The Trust is managed by the Directors shown above, who meet on a regular basis in accordance with the Board's procedures. Minutes are taken of all formal meetings.

Governing Document

The Trust is controlled by its Memorandum and Articles of Association.

The Trust is a limited company, limited by guarantee, as defined by the Companies Act 2006.

The Trust was incorporated on 1 December 2009.

Each Member has undertaken to contribute a sum not exceeding £1 in the event of the winding up of the Trust. There are 6 Members. (2021:6)

Recruitment and Appointment of New Trustees / Directors of the Company

A Trustee is a Director of the Company, who shall be a Director of the Company for the purposes of the Companies Act 2006 and a Charity Trustee for the purposes of the Charities Acts.

JOSHUA HAYDAY HELPING HAND TRUST

Company Number: 7091862

Charity Number: 1134104

STRUCTURE, GOVERNANCE AND MANAGEMENT CONTINUED

The Members may, by ordinary resolution, appoint any individual aged 16 years or over, who is not disqualified as defined in the Articles of Association, to be a Trustee, provided the appointment does not cause the number of Trustees to exceed any maximum for the time being. As at 31 December 2022, there was no such maximum number.

Induction and Training of New Trustees

New Trustees are briefed on their legal obligations under Charity and Company law, the content of the Trust's Memorandum and Articles of Association, the Board's procedures and decision-making processes, the Trust's strategic objectives and the recent and proposed financial performance of the Trust.

Risk Management

The Directors have a duty to identify and review the risks to which the Joshua Hayday Helping Hand Trust is exposed and to ensure that appropriate controls are in place to provide reasonable assurance against fraud and error.

The Board is responsible for the management of risks faced by the Trust. Risks are identified, assessed and controls established throughout the year. A key control is the formal review of the Trust's Risk Register on an annual basis.

Through the risk management process established by the Joshua Hayday Helping Hand Trust, the Directors are satisfied that the major risks identified have been adequately mitigated where necessary. It is recognised that systems can only provide reasonable, but not absolute, assurance that major risks have been adequately managed. The Trustees have determined that the key risk to the Charity would be the inability to raise funds.

OBJECTIVES AND ACTIVITIES

Objectives and Aims

The principal objective of the Joshua Hayday Helping Hand Trust (hereinafter "Trust" where appropriate) is to provide relief and support to parents, guardians and carers of children with life-limiting or life threatening medical conditions. The Trust also provides finance for organisations, such as children's hospices that provide specific support, by way of designated projects, and to families or individuals whose children have life-limiting health issues.

The fundamental aim of the Trust is to assist individuals caring for very sick children and to fund projects that provide practical or financial support to families, such as respite care, assistance with transport needs and the funding of medical, mobility or play equipment. The Trust also helps to fund the cost of food and groceries, normally by way of providing vouchers.

Significant Activities in 2022

Fund Raising

Several regular events, including the annual Golf Tournament at Worplesdon Golf Club and the Royal Parks Half Marathon in London, were held in 2022, all of which attracted good support and continued to raise significant funds for the Trust.

Many individuals also raised funds by participating in a range of sponsored sporting events and challenges specifically organised for such purposes. As in the past, running and cycling events were popular and prominent in 2022. Once again, valuable donations were received from friends, family and work colleagues throughout the year. Employers often helped to increase the size of the Trust's income through "matched-funding" arrangements.

JOSHUA HAYDAY HELPING HAND TRUST

Company Number: 7091862

Charity Number: 1134104

Support Provided

During 2022, the Trust continued to provide funds for a monthly taxi account facility for families using the Kaleidoscope Children's Palliative Care Service (Kensington and Chelsea, Hammersmith and Fulham and Westminster). This long established arrangement allows families in their care to attend hospital appointments and to access medical and related services. The Trust also continued to fund supermarket vouchers and presents for children and their siblings supported by Kaleidoscope.

The Trust has also maintained its support for a transport fund for Haven House Hospice, in Woodford, Essex.

As in the past, several children's hospices have been supported by the Trust, in particular, the Demelza House Hospices who offer their services across Kent, East Sussex and South-east London and the Shooting Star Hospices in Hampton, Middlesex and Guildford, Surrey.

Throughout 2022, the Trust also responded to a range of bespoke requests from families by providing sums of money, food vouchers, white goods and specialist equipment to individuals.

As in the past, support was also made available for siblings and parents, especially funding days out, short holidays and music therapy sessions, as well as Christmas gifts.

In summary, the Joshua Hayday Helping Hand Trust has consistently sought to assist all those who legitimately requested its support. The Trust continued to assist organisations like hospices that care for children with life-limiting conditions; especially with the funding of essential transport needs. In 2022, the Trust also maintained its support for individual families and people caring for children with life-limiting conditions.

FINANCIAL REVIEW

Free Reserves Policy

The Trustees annually review the free reserves for the Joshua Hayday Helping Hand Trust. Each review encompasses the nature of the income and expenditure streams and the extent of the Trust's reserves. The latest review concluded that to allow the Charity to be managed efficiently and prudently, and to provide a buffer for uninterrupted provision of finance to children and families who qualify for the Trust's assistance, a general reserve equivalent to a minimum of £5,000 or 25% of the Charity's incoming funds should be maintained.

It is the Trustees' intention to distribute the balance to children or families who qualify for assistance or to organisations that provide care. The current level of free reserves at the end of the Charity's financial year was £150,687. The Trustees are, therefore, satisfied that uninterrupted financial assistance can continue to be offered to children and families who qualify for the Trust's assistance during the next financial year.

By order of the Board of Directors:

Terence Hayday
Director & Company Secretary

Dated: 18 September 2023

JOSHUA HAYDAY HELPING HAND TRUST

Company Number: 7091862
Charity Number: 1134104

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES ON THE UNAUDITED ACCOUNTS

Independent Examiner's Report to the Trustees of Joshua Hayday Helping Hand Trust: 31 December 2022

I report on the Accounts of the Company for the period ended 31 December 2022, which are set out on Page 5 to Page 9 below.

Respective Responsibilities of Trustees and Examiner

The Charity's Trustees (who are also the Directors of the Company for the purposes of company law) are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year, under Section 144(2) of the Charities Act 2011 (the 2011 Act) but that an independent examination is required.

Having satisfied myself that the Charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you, as Trustees, concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with section 386 and 387 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of section 394 and 395 of the Companies Act and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities.

have not been met: or

- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Nicola Myatt

Fellow of The Institute of Chartered Accountants in England & Wales (ICAEW)
35 Quintin Avenue, London SW20 8LD

JOSHUA HAYDAY HELPING HAND TRUST

Company Number: 7091862
Charity Number: 1134104

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 DECEMBER 2022

		2022		2021
	£	£	£	£
Incoming Resources from Generated Funds				
Donations	43,061		26,729	
Income from fundraising events	12,805		16,380	
Interest receivable	587		557	
Total Incoming Resources		56,453		44,116
Less: Cost of generating funds:				
Fundraising expenditure	13,078		8,182	
		(13,078)		(8,182)
Net Incoming Resources Available for Charitable Application		43,375		35,934
Resources Expended				
Charitable Activities:				
Transport	8,287		17,321	
General	21,402		4,978	
Governance Costs:				
Insurance and bank charges	254		254	
Printing, postage and stationery	99		106	
Accountancy and Company Secretarial fees	1,135		1,110	
Processing fees - <i>JustGiving</i>	216		234	
Total Resources Expended		(31,393)		(24,003)
Net Incoming Resources for the Year		11,982		11,931
Balances brought forward at 1 January 2022		138,705		126,774
Balance Carried Forward at 31 December 2022		150,687		138,705

The notes form part of these financial statements.

JOSHUA HAYDAY HELPING HAND TRUST

Company Number: 7091862

Charity Number: 1134104

BALANCE SHEET

AS AT 31 DECEMBER 2022

	Notes	£	2022 £	£	2021 £
CURRENT ASSETS:					
Debtors and Prepayments	2	296		260	
Stocks	3	1,645		2,318	
Cash at Bank		<u>149,846</u>		<u>137,203</u>	
		<u>151,787</u>		<u>139,780</u>	
CREDITORS:					
Amounts falling due within one year	4				
Accruals		<u>1,100</u>		<u>1,075</u>	
		<u>1,100</u>		<u>1,075</u>	
NET ASSETS:					
			<u>150,687</u>		<u>138,705</u>
UNRESTRICTED GENERAL FUND:					
	6		<u>150,687</u>		<u>138,705</u>

The notes form part of these financial statements.

JOSHUA HAYDAY HELPING HAND TRUST

Company Number: 7091862
Charity Number: 1134104

BALANCE SHEET - CONTINUED

AS AT 31 DECEMBER 2022

The Charitable Company was entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The Members have not required the Charitable Company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for:

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006; and

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

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small Charitable Companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the Board of Directors and signed on its behalf:

Nicholas Hayday
Director & Chairman

Terence Hayday
Director & Company Secretary

Dated: 18 September 2023

The notes form part of these financial statements.

JOSHUA HAYDAY HELPING HAND TRUST

Company Number: 7091862

Charity Number: 1134104

NOTES FOR THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities, the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources Expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

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

Fund accounting

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

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

2. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022
	£
Sundry debtors	296

3. STOCKS

Stocks represent cycling shirts and running shirts at the year end.

JOSHUA HAYDAY HELPING HAND TRUST

Company Number: 7091862

Charity Number: 1134104

NOTES FOR THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022 CONTINUED

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022
	£
Sundry creditors	<u>1,100</u>

5. TRUSTEES' REMUNERATION AND EXPENSES

There were no Trustees' remuneration or other benefits paid for the year ended 31 December 2022.

There were no Trustees' expenses paid for the year ended 31 December 2022.

6. MOVEMENT IN FUNDS

	At 01.01.2022	Net movement in funds	At 31.12.2022
	£	£	£
Unrestricted Funds			
General Fund	138,705	11,982	150,687
TOTAL FUNDS	<u>138,705</u>	<u>11,982</u>	<u>150,687</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted Funds			
General Fund	56,453	(44,471)	11,982
	<u>56,453</u>	<u>(44,471)</u>	<u>11,982</u>

JOSHUA HAYDAY HELPING HAND TRUST

England & Wales - Charity number 1134104

Accounts

JOSHUA HAYDAY HELPING HAND TRUST

Company

Number: 7091862

Charity Number: 1134104

JOSHUA HAYDAY HELPING HAND TRUST

A COMPANY LIMITED BY GUARANTEE

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 DECEMBER 2021**

JOSHUA HAYDAY HELPING HAND TRUST

Company

Number: 7091862

Charity Number: 1134104

35 Quintin Avenue, London SW20 8LD

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FOR THE YEAR ENDED 31 DECEMBER 2021

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JOSHUA HAYDAY HELPING HAND TRUST

Company

Number: 7091862

Charity Number: 1134104

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2021

The Trustees, who are also Directors of the Charity for the purposes of the Companies Act 2006, present their report with the financial statements of the Charity for the year ended 31 December 2021. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with Financial Reporting Standards for Smaller Entities (FRSSE).

REFERENCE AND ADMINISTRATION DETAILS

Registered Company Number: 7091862 (England and Wales)

Registered Charity Number: 1134104

Registered Office: Troytown Cottage,
Haywards Heath Road,
Balcombe,
West Sussex RH17 6NF

Directors / Trustees: Nicholas Hayday
Carolyn Bane
Clive Bane
Katie Hayday
Susan Hayday
Terence Hayday

Company Secretary: Terence Hayday

Independent Examiner: N D Myatt & Co
Chartered Accountants
35 Quintin Avenue,
London SW20 8LD

STRUCTURE, GOVERNANCE AND MANAGEMENT

Corporate Governance.

The Trust is managed by the Directors shown above, who meet on a regular basis in accordance with the Board's procedures. Minutes are taken of all formal meetings.

Governing Document

The Trust is controlled by its Memorandum and Articles of Association.

The Trust is a limited company, limited by guarantee, as defined by the Companies Act 2006.

The Trust was incorporated on 1 December 2009.

Each Member has undertaken to contribute a sum not exceeding £1 in the event of the winding up of the Trust. There are 6 Members. (2020:6)

JOSHUA HAYDAY HELPING HAND TRUST

Company

Number: 7091862

Charity Number: 1134104

Recruitment and Appointment of New Trustees / Directors of the Company

A Trustee is a Director of the Company, who shall be a Director of the Company for the purposes of the Companies Act 2006 and a Charity Trustee for the purposes of the Charities Acts.

STRUCTURE, GOVERNANCE AND MANAGEMENT CONTINUED

The Members may, by ordinary resolution, appoint any individual aged 16 years or over, who is not disqualified as defined in the Articles of Association, to be a Trustee, provided the appointment does not cause the number of Trustees to exceed any maximum for the time being. As at 31 December 2021, there was no such maximum number.

Induction and Training of New Trustees

New Trustees are briefed on their legal obligations under Charity and Company law, the content of the Trust's Memorandum and Articles of Association, the Board's procedures and decision-making processes, the Trust's strategic objectives and the recent and proposed financial performance of the Trust.

Risk Management

The Directors have a duty to identify and review the risks to which the Joshua Hayday Helping Hand Trust is exposed and to ensure that appropriate controls are in place to provide reasonable assurance against fraud and error.

The Board is responsible for the management of risks faced by the Trust. Risks are identified, assessed and controls established throughout the year. A key control is the formal review of the Trust's Risk Register on an annual basis.

Through the risk management process established by the Joshua Hayday Helping Hand Trust, the Directors are satisfied that the major risks identified have been adequately mitigated where necessary. It is recognised that systems can only provide reasonable, but not absolute, assurance that major risks have been adequately managed. The Trustees have determined that the key risk to the Charity would be the inability to raise funds.

OBJECTIVES AND ACTIVITIES

Objectives and Aims

The principal objective of the Joshua Hayday Helping Hand Trust (hereinafter "Trust" where appropriate) is to provide relief and support to parents, guardians and carers of children with life limiting or life threatening medical or health conditions. The Trust also normally provides finance for organisations, such as children's hospices, that provide specific support, by way of designated projects, to families or individuals whose children have life limiting health issues.

The fundamental aim of the Trust is to assist individuals caring for very sick children and to fund projects that provide real practical or financial support to families, such as respite care, assistance with transport needs and the funding of medical, mobility or play equipment, as well as the provision of food and groceries.

Significant Activities in 2021

JOSHUA HAYDAY HELPING HAND TRUST

Company

Number: 7091862

Charity Number: 1134104

Fund Raising

With the easing of the Coronavirus pandemic restrictions, the Trust was able to resume its more usual fund raising activities in 2021.

Several regular events, including the annual Golf Tournament at Worplesdon Golf Club and the Royal Parks Half Marathon in London were held, attracting a healthy number of players and runners respectively.

Notable individuals who raised funds for the Trust included a long-standing supporter who completed 1,000km of running throughout 2021, raising over £2,300. He also participated in a Tough Mudder event with several other Lancing College Old Boys who have also been consistent fund-raising supporters of the Trust.

One person was not able to make the start line at the Royal Parks Half Marathon, due to her youngest son being unwell, so to make up for it she ran a half marathon near her home in the afternoon; a not untypical gesture by those who raise funds for the Trust.

Three individuals successfully completed the London Marathon in 2021, raising an impressive sum of £11,500 between them. Several cyclists and runners also took part in a number of other sporting events held throughout 2021 to raised funds for the Trust.

As in the past, much appreciated donations were received from friends, family, work colleagues and employers, often through “matched-funding” arrangements.

Funds were also derived from continued use of the Virgin Charity Credit Card as well as from modest interest payments received from the Trust’s low risk investments.

Support Provided

Throughout 2021, the Trust continued to provide funds for a monthly taxi account facility for families using the Kaleidoscope Children’s Palliative Care Service (Kensington and Chelsea, Hammersmith and Fulham and Westminster). This account allows families in their care to attend hospital appointments and to access medical and related services. The Trust also continued to fund supermarket vouchers and presents for children and their siblings supported by Kaleidoscope. Last Christmas, the Trust provided several of their families with supermarket vouchers and presents for children cared for by them plus gifts for their siblings.

The Trust has also maintained its support for a transport fund for Haven House Hospice, in Woodford, Essex and funds were, once again, made available to the Noah’s Ark Hospice in Barnet, North London, for their emergency fund, originally set up in response to the Covid pandemic.

A new relationship has been established with Demelza House Hospice who offer their services across Kent, East Sussex and South-east London. Early assistance has been the purchase of specialist bed sheets, a fridge freezer to replace one that had broken down, and specialist padding for a safe play space for a child as well as the provision of supermarket vouchers.

The Trust also maintains a strong relationship with Shooting Star Hospices in Hampton

JOSHUA HAYDAY HELPING HAND TRUST

Company

Number: 7091862

Charity Number: 1134104

and Guildford, providing regular funding for transport costs. £2,500 was donated to their appeal for an additional outreach nurse, and the Trust responded to various bespoke requests for equipment and funding trips for families in need of financial assistance.

Throughout 2021, the Trust also responded to a range of bespoke requests, and supplied sums of money, food vouchers and white goods and specialist equipment to individual families. Practical assistance was also provided in the form of funding home adaptations, meeting the costs of cleaning help and underwriting the expenses of an overseas visit for specialist treatment.

As in the past, support was also made available for siblings and parents, especially funding days out, short holidays, music therapy sessions and massage, as well as Christmas gifts. Such support is all aimed at improving the quality of life for sick children and their parents, families and carers.

In summary, the Joshua Hayday Helping Hand Trust has continually sought to assist all those who legitimately requested its support. Throughout 2021, the Trust continued to assist organisations that care for children with life-limiting conditions; especially with the funding of essential transport needs. It has also continued to support individual families and people caring for children with life-limiting conditions.

FINANCIAL REVIEW

Reserves Policy

The Trustees have, as in the past, reviewed the reserves for the Joshua Hayday Helping Hand Trust. This review encompassed the nature of the income and expenditure streams and the nature of the reserves. The review concluded, yet again, that to allow the Charity to be managed efficiently and prudently, and to provide a buffer for uninterrupted provision of finance to children and families who qualify for the Trust's assistance, a general reserve equivalent to a minimum of £5,000 or 25% of the Charity's incoming funds should be maintained.

It is the Trustees' intention to distribute the balance to children or families who qualify for assistance or to organisations that provide such care.

The current level of free reserves at the end of the Charity's financial year was £138,705. The Trustees are, therefore, satisfied that uninterrupted financial assistance can continue to be offered to children and families who qualify for the Trust's assistance throughout the next financial year.

By order of the Board of Directors:

JOSHUA HAYDAY HELPING HAND TRUST

Company

Number: 7091862

Charity Number: 1134104

Terence Hayday
Director & Company Secretary

Dated: 25 September 2022

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES ON THE UNAUDITED ACCOUNTS

Independent Examiner's Report to the Trustees of Joshua Hayday Helping Hand Trust: 31 December 2021

I report on the Accounts of the Company for the period ended 31 December 2021, which are set out on Page 5 to Page 9 below.

Respective Responsibilities of Trustees and Examiner

The Charity's Trustees (who are also the Directors of the Company for the purposes of company law) are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year, under Section 144(2) of the Charities Act 2011 (the 2011 Act) but that an independent examination is required.

Having satisfied myself that the Charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity

JOSHUA HAYDAY HELPING HAND TRUST

Company

Number: 7091862

Charity Number: 1134104

Commission (under Section 145(5)(b) of the 2011 Act); and
 to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you, as Trustees, concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with section 386 and 387 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of section 394 and 395 of the Companies Act and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities.

have not been met: or

- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Nicola Myatt

**Fellow of The Institute of Chartered Accountants in England & Wales (ICAEW)
35 Quintin Avenue, London SW20 8LD**

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 31 DECEMBER 2021

	2021	2020
	£	£
Incoming Resources from Generated Funds		
Donations	26,729	12,873
Income from fundraising events	16,830	13,657
Sales of Christmas cards	-	115

JOSHUA HAYDAY HELPING HAND TRUST

Company

Number: 7091862

Charity Number: 1134104

Interest receivable	557	708
	<hr/>	<hr/>
Total Incoming Resources	44,116	27,353
Less: Cost of generating funds:		
Fundraising expenditure	8,182	11,072
	<hr/>	<hr/>
	(8,182)	(11,072)
Net Incoming Resources Available for Charitable Application	35,934	16,281
Resources Expended		
Charitable Activities:		
Transport	17,321	14,165
General	4,978	11,983
Governance Costs:		
Insurance and bank charges		310
	254	
Printing, postage and stationery	106	18
Accountancy and Company Secretarial	1,110	1,080
Processing fees - <i>JustGiving</i>	234	216
	<hr/>	<hr/>
Total Resources Expended	(24,003)	(27,772)
Net Incoming Resources for the Year	11,931	(11,491)
Balances brought forward at 1 January 2021	126,774	138,254
Balance Carried Forward at 31 December 2021	<hr/> <hr/>	<hr/> <hr/>
	138,705	126,774

The notes form part of these financial statements.

BALANCE SHEET

AS AT 31 DECEMBER 2021

	2021		2020	
Notes	£	£	£	£

JOSHUA HAYDAY HELPING HAND TRUST

Company

Number: 7091862

Charity Number: 1134104

CURRENT ASSETS:

Debtors and Prepayments	260	185
Stocks	3 2,318	935
Cash at Bank	<u>137,20</u>	<u>126,686</u>
	<u>139,78</u>	<u>127,806</u>

CREDITORS:

Amounts falling due within one year	4	
Accruals		<u>1,032</u>
	<u>1,075</u>	<u>1,032</u>

NET ASSETS:

		<u>138,70</u>	<u>126,7</u>
UNRESTRICTED GENERAL FUND:	6	<u>138,70</u>	<u>126,7</u>

The notes form part of these financial statements.

BALANCE SHEET - CONTINUED

AS AT 31 DECEMBER 2021

JOSHUA HAYDAY HELPING HAND TRUST

Company

Number: 7091862

Charity Number: 1134104

The Charitable Company was entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The Members have not required the Charitable Company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for:

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006; and

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

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small Charitable Companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the Board of Directors and signed on its behalf:

**Nicholas Hayday
Director & Chairman**

**Terence Hayday
Director & Company Secretary**

Dated: 25 September 2022

The notes form part of these financial statements._

JOSHUA HAYDAY HELPING HAND TRUST

Company

Number: 7091862

Charity Number: 1134104

NOTES FOR THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities, the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources Expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

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

Fund accounting

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

Restricted funds can only be used for particular restricted purposes within the objects of the Charity.

Restrictions arise when specified by the donor or when funds are raised for particular purposes.

2. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2021

JOSHUA HAYDAY HELPING HAND TRUST

Company

Number: 7091862

Charity Number: 1134104

	£
Sundry debtors	260

3. STOCKS

Stocks represent unsold Christmas cards, cycling shirts and running shirts at the year end.

NOTES FOR THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 2021

	£
Sundry creditors	<u>1,075</u>

5. TRUSTEES' REMUNERATION AND EXPENSES

There were no Trustees' remuneration or other benefits paid for the year ended 31 December 2021.

There were no Trustees' expenses paid for the year ended 31 December 2021.

6. MOVEMENT IN FUNDS

At 01.01.2021	Net movement in funds	At 31.12.2021
------------------	-----------------------------	------------------

JOSHUA HAYDAY HELPING HAND TRUST

Company

Number: 7091862

Charity Number: 1134104

	£	£	£
Unrestricted Funds			
General Fund	126,774	11,931	138,705
TOTAL FUNDS	<u>126,774</u>	<u>11,931</u>	<u>138,705</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted Funds			
General Fund	44,116	(32,185)	11,931
	<u>44,116</u>	<u>(32,185)</u>	<u>11,931</u>

JOSHUA HAYDAY HELPING HAND TRUST

England & Wales - Charity number 1134104

Accounts

JOSHUA HAYDAY HELPING HAND TRUST

Company Number: 7091862

Charity Number: 1134104

JOSHUA HAYDAY HELPING HAND TRUST

A COMPANY LIMITED BY GUARANTEE

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 DECEMBER 2020**

N D Myatt & Co
Chartered Accountants
35 Quintin Avenue, London SW20 8LD

JOSHUA HAYDAY HELPING HAND TRUST

Company Number: 7091862

Charity Number: 1134104

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

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JOSHUA HAYDAY HELPING HAND TRUST

Company Number: 7091862

Charity Number: 1134104

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2020

The Trustees, who are also Directors of the Charity for the purposes of the Companies Act 2006, present their report with the financial statements of the Charity for the year ended 31 December 2020. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with Financial Reporting Standards for Smaller Entities (FRSSE).

REFERENCE AND ADMINISTRATION DETAILS

Registered Company Number: 7091862 (England and Wales)

Registered Charity Number: 1134104

Registered Office: Troytown Cottage,
Haywards Heath Road,
Balcombe,
West Sussex RH17 6NF

Directors / Trustees: Nicholas Hayday
Carolyn Bane
Clive Bane
Katie Hayday
Susan Hayday
Terence Hayday

Company Secretary: Terence Hayday

Independent Examiner: N D Myatt & Co
Chartered Accountants
35 Quintin Avenue,
London SW20 8LD

STRUCTURE, GOVERNANCE AND MANAGEMENT

Corporate Governance.

The Trust is managed by the Directors shown above, who meet on a regular basis in accordance with the Board's procedures. Minutes are taken of all formal meetings.

Governing Document

The Trust is controlled by its Memorandum and Articles of Association.

The Trust is a limited company, limited by guarantee, as defined by the Companies Act 2006.

The Trust was incorporated on 1 December 2009.

Each Member has undertaken to contribute a sum not exceeding £1 in the event of the winding up of the Trust. There are 6 Members. (2019:6)

Recruitment and Appointment of New Trustees / Directors of the Company

A Trustee is a Director of the Company, who shall be a Director of the Company for the purposes of the Companies Act 2006 and a Charity Trustee for the purposes of the Charities Acts.

JOSHUA HAYDAY HELPING HAND TRUST

Company Number: 7091862

Charity Number: 1134104

STRUCTURE, GOVERNANCE AND MANAGEMENT CONTINUED

The Members may, by ordinary resolution, appoint any individual aged 16 years or over, who is not disqualified as defined in the Articles of Association, to be a Trustee, provided the appointment does not cause the number of Trustees to exceed any maximum for the time being. As at 31 December 2020, there was no such maximum number.

Induction and Training of New Trustees

New Trustees are briefed on their legal obligations under Charity and Company law, the content of the Trust's Memorandum and Articles of Association, the Board's procedures and decision-making processes, the Trust's strategic objectives and the recent and proposed financial performance of the Trust.

Risk Management

The Directors have a duty to identify and review the risks to which the Joshua Hayday Helping Hand Trust is exposed and to ensure that appropriate controls are in place to provide reasonable assurance against fraud and error.

The Board is responsible for the management of risks faced by the Trust. Risks are identified, assessed and controls established throughout the year. A key control is the formal review of the Trust's Risk Register on an annual basis.

Through the risk management process established by the Joshua Hayday Helping Hand Trust, the Directors are satisfied that the major risks identified have been adequately mitigated where necessary. It is recognised that systems can only provide reasonable, but not absolute, assurance that major risks have been adequately managed. The Trustees have determined that the key risk to the Charity would be the inability to raise funds.

OBJECTIVES AND ACTIVITIES

Objectives and Aims

The principal objective of the Joshua Hayday Helping Hand Trust is to provide relief and support to parents, guardians and carers of children with life limiting or life threatening medical or health conditions. The Trust also normally provides finance for organisations, such as children's hospices, that provide specific support, by way of designated projects, to families or individuals whose children have life limiting health issues.

The fundamental aim of the Trust is to assist individuals caring for very sick children and to fund projects that provide real practical or financial support to families, such as respite care, assistance with transport needs and the funding of medical, mobility or play equipment, as well as the provision of food and groceries.

Significant Activities in 2020

Fund Raising

The Coronavirus (COVID-19) pandemic of 2020 had a materially adverse effect upon Joshua Hayday Helping Hand Trust's fund raising activities. Several events, in which the charity has normally participated in the past, such as the Royal Parks Half Marathon in London, could not take place or were carried forward to 2021. However, with restricted numbers only allowed at both events, the annual Golf Tournament at Worplesdon Golf Club was, unusually, held on two separate occasions and was very well supported on each.

A significant financial donation was once again made by the Lucid / Prism Charitable Trust. Redcliffe School, Kensington, also raised a most welcome sum in a social event auction that nominated Joshua Hayday Helping Hand Trust as its beneficiary.

JOSHUA HAYDAY HELPING HAND TRUST

Company Number: 7091862

Charity Number: 1134104

OBJECTIVES AND ACTIVITIES CONTINUED

Much appreciated donations were also received from friends, family, work colleagues and employers, often through “matched-funding” arrangements. Individuals have also continued to be sponsored on behalf of the Trust in individual sporting events, including a white-collar boxing bout which has been postponed to 2021. As in the past, funds were also derived from use of the Virgin Charity credit card as well as from the sale of the Trust’s limited stock of Christmas cards.

Support Provided

Throughout 2020, the Joshua Hayday Helping Hand Trust continued to provide funds for a monthly taxi account facility for families using the Kaleidoscope Children’s palliative care service (Kensington and Chelsea, Hammersmith and Fulham and Westminster). In response to the COVID-19 pandemic, this facility was extended to nurses and carers attending to families in Kaleidoscope’s care. The Trust has also maintained its support for a transport fund for Haven House Hospice, in Essex.

During the COVID-19 pandemic, most children’s hospices have been struggling financially and the Trust, for the first time in 2020, gave funds to assist them generally (as opposed for specific purposes). In particular, funds were made available to Noah’s Ark in North London, which the Trust was able to support for the first time, and to Haven House in Essex. Joshua Hayday Helping Hand Trust also responded to bespoke requests for families in the care of Shooting Star Chase Hospice in Guildford.

Throughout 2020, the Trust also responded to a range of bespoke requests, and supplied sums of money, food vouchers, the costs of funeral expenses as well as white goods and equipment to individual families. For the second year running, the Trust also donated funds for Christmas presents for children in Kaleidoscope’s care.

In summary, the Joshua Hayday Helping Hand Trust, notwithstanding the pandemic’s effect on income generation, has sought to assist all those who legitimately requested its support. Throughout 2020, the Trust continued to assist organisations that care for children with life-limiting conditions; especially with the funding of essential transport needs. It has also continued to support families and individuals who were caring for children with life-limiting conditions.

JOSHUA HAYDAY HELPING HAND TRUST

Company Number: 7091862

Charity Number: 1134104

FINANCIAL REVIEW

Reserves Policy

The Trustees have, as in the past, reviewed the reserves for the Joshua Hayday Helping Hand Trust. This review encompassed the nature of the income and expenditure streams and the nature of the reserves; especially during the time of the COVID-19 pandemic. The review concluded, yet again, that to allow the Charity to be managed efficiently and prudently, and to provide a buffer for uninterrupted provision of finance to children and families who qualify for the Trust's assistance, a general reserve equivalent to a minimum of £5,000 or 25% of the Charity's incoming funds should be maintained.

It is the Trustees' intention to distribute the balance to children or families who qualify for assistance or to organisations that provide such care.

The current level of free reserves at the end of the Charity's financial year was £126,774. The Trustees are, therefore, satisfied that uninterrupted financial assistance can continue to be offered to children and families who qualify for the Trust's assistance throughout the next financial year.

By order of the Board of Directors:

**Terence Hayday
Director & Company Secretary**

Dated: 2 March 2021

JOSHUA HAYDAY HELPING HAND TRUST

Company Number: 7091862
Charity Number: 1134104

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES ON THE UNAUDITED ACCOUNTS

Independent Examiner's Report to the Trustees of Joshua Hayday Helping Hand Trust: 31 December 2020

I report on the Accounts of the Company for the period ended 31 December 2020, which are set out on Page 5 to Page 9 below.

Respective Responsibilities of Trustees and Examiner

The Charity's Trustees (who are also the Directors of the Company for the purposes of company law) are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year, under Section 144(2) of the Charities Act 2011 (the 2011 Act) but that an independent examination is required.

Having satisfied myself that the Charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you, as Trustees, concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with section 386 and 387 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of section 394 and 395 of the Companies Act and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities.

have not been met: or

- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Nicola Myatt

Fellow of The Institute of Chartered Accountants in England & Wales (ICAEW)
35 Quintin Avenue, London SW20 8LD

JOSHUA HAYDAY HELPING HAND TRUST

Company Number: 7091862

Charity Number: 1134104

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 DECEMBER 2020

	2020	2019
	£	£
Incoming Resources from Generated Funds		
Donations	12,873	7,184
Income from fundraising events	13,657	34,437
Sales of Christmas cards	115	100
Interest receivable	708	797
	<hr/>	<hr/>
Total Incoming Resources	27,353	42,518
Less: Cost of generating funds:		
Fundraising expenditure	11,072	17,314
	(11,072)	(17,314)
	<hr/>	<hr/>
Net Incoming Resources Available for Charitable Application	16,281	25,204
Resources Expended		
Charitable Activities:		
Transport	14,165	12,851
General	11,983	10,418
Governance Costs:		
Insurance and bank charges	310	-
Printing, postage and stationery	18	154
Accountancy and Company Secretarial fees	1,080	1,045
Processing fees – <i>JustGiving</i>	216	216
	<hr/>	<hr/>
Total Resources Expended	(27,772)	(24,684)
Net Incoming Resources for the Year	(11,491)	520
Balances brought forward at 1 January 2020	138,265	137,745
	<hr/>	<hr/>
Balance Carried Forward at 31 December 2020	126,774	138,265
	<hr/> <hr/>	<hr/> <hr/>

The notes form part of these financial statements.

JOSHUA HAYDAY HELPING HAND TRUST

Company Number: 7091862

Charity Number: 1134104

BALANCE SHEET

AS AT 31 DECEMBER 2020

	Notes	£	2020 £	2019 £
CURRENT ASSETS:				
Debtors and Prepayments	2	185	185	
Stocks	3	935	945	
Cash at Bank		<u>126,686</u>	<u>138,167</u>	
		<u>127,806</u>	<u>139,927</u>	
CREDITORS:				
Amounts falling due within one year	4			
Accruals		<u>1,032</u>	<u>1,032</u>	
		<u>1,032</u>	<u>1,032</u>	
NET ASSETS:			<u>126,774</u>	<u>138,265</u>
UNRESTRICTED GENERAL FUND:	6		<u>126,774</u>	<u>138,265</u>

The notes form part of these financial statements.

JOSHUA HAYDAY HELPING HAND TRUST

Company Number: 7091862
Charity Number: 1134104

BALANCE SHEET - CONTINUED

AS AT 31 DECEMBER 2020

The Charitable Company was entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.

The Members have not required the Charitable Company to obtain an audit of its financial statements for the year ended 31 December 2020 in accordance with Section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for:

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006; and

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

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small Charitable Companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the Board of Directors and signed on its behalf:

Nicholas Hayday
Director & Chairman

Terence Hayday
Director & Company Secretary

Dated: 2 March 2021

The notes form part of these financial statements.

JOSHUA HAYDAY HELPING HAND TRUST

Company Number: 7091862

Charity Number: 1134104

NOTES FOR THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities, the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources Expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

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

Fund accounting

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

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

2. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020
	£
Sundry debtors	185

3. STOCKS

Stocks represent unsold Christmas cards, cycling shirts and running shirts at the year end.

JOSHUA HAYDAY HELPING HAND TRUST

Company Number: 7091862

Charity Number: 1134104

NOTES FOR THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020
	£
Sundry creditors	<u>1,032</u>

5. TRUSTEES' REMUNERATION AND EXPENSES

There were no Trustees' remuneration or other benefits paid for the year ended 31 December 2020.

There were no Trustees' expenses paid for the year ended 31 December 2020.

6. MOVEMENT IN FUNDS

	At 01.01.2020	Net movement in funds	At 31.12.2020
	£	£	£
Unrestricted Funds			
General Fund	138,265	(11,491)	126,774
TOTAL FUNDS	<u>138,265</u>	<u>(11,491)</u>	<u>126,774</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted Funds			
General Fund	27,353	(38,844)	(11,491)
	<u>27,353</u>	<u>(38,844)</u>	<u>(11,491)</u>