

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 June 2022
for
Selby Hands Of Hope

CFA Tax Limited
99 Westbourne Road
Selby
North Yorkshire
YO8 9DA

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The trustees present their report with the financial statements of the charity for the year ended 30 June 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Selby Hands of Hope was formed in the main, for the relief of financial hardship amongst people within Selby District by providing such persons with goods and services which they could not otherwise afford through lack of means.

Currently the charity has been involved in offering a training programme, to develop a team of people to move into paid employment, through a community enterprise project, providing a local gardening service.

The charity delivers support, training, and array of services for people living in the Selby District. The charity provides families and individuals with a variety of help, which includes donations of household goods, assistance with rent and utilities, and help with various items for children of school age. Every Christmas we provide gifts for vulnerable families, from the youngest to the eldest, so no member of the family is left out.

In shaping our objectives for the year and planning our activities, the trustees have considered the Charity Commission's guidance on public benefit.

Selby Hands of Hope relies on grant income, fundraising income, and shop income.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Charity has maintained operating fundraising and utilising any donations for general charitable purposes for the advancement of economic and community development, and prevention of poverty, and have provided over eight hundred individual in 2022.

Fundraising activities

Since Covid and lockdowns ended we have been able to continue with some of our fundraising activities this year, which has included Great North Run, our annual Golf day, and a Ball in our local community

FINANCIAL REVIEW

Financial position

The trustees are pleased with the maintained level of financial performances recorded this year.

Reserves policy

Reserves are maintained at such a level as to ensure the day to day activities of the charity can be continued without financial pressure.

The actual reserves held this year were £20,000 (2021: £15,000).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1134314

Principal address

15 Gowthorpe
Selby
North Yorkshire
YO8 4HE

Trustees

C Hunter
Mrs A Hunter
R A Singh Chair
S J Stockdale
Mrs A Gray
Mrs J M Howie Treasurer
C Hailey-Norris
Miss L J Swan Trustee

Independent Examiner

CFA Tax Limited
99 Westbourne Road
Selby
North Yorkshire
YO8 9DA

Approved by order of the board of trustees on 28 April 2023 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'R A Singh', with a stylized flourish at the end.

R A Singh - Trustee

Independent examiner's report to the trustees of Selby Hands Of Hope

I report to the charity trustees on my examination of the accounts of Selby Hands Of Hope (the Trust) for the year ended 30 June 2022.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Accounting Technicians, which is one of the listed bodies.

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 the Trust 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 applicable 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.

Cassandra Fennell
The Association of Accounting Technicians

CFA Tax Limited
99 Westbourne Road
Selby
North Yorkshire
YO8 9DA

28 April 2023

Statement of Financial Activities
for the Year Ended 30 June 2022

	Notes	Unrestricted funds £	Restricted funds £	30.6.22 Total funds £	30.6.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		52,973	-	52,973	123,603
Other trading activities	2	241,605	-	241,605	132,475
Investment income	3	5	-	5	2
Total		<u>294,583</u>	<u>-</u>	<u>294,583</u>	<u>256,080</u>
EXPENDITURE ON					
Raising funds		254,705	-	254,705	244,094
Charitable activities					
General		26,860	-	26,860	40,594
Other		-	-	-	17
Total		<u>281,565</u>	<u>-</u>	<u>281,565</u>	<u>284,705</u>
NET INCOME/(EXPENDITURE)		13,018	-	13,018	(28,625)
RECONCILIATION OF FUNDS					
Total funds brought forward		11,104	-	11,104	39,729
TOTAL FUNDS CARRIED FORWARD		<u><u>24,122</u></u>	<u><u>-</u></u>	<u><u>24,122</u></u>	<u><u>11,104</u></u>

The notes form part of these financial statements

Balance Sheet
30 June 2022

	Notes	Unrestricted funds £	Restricted funds £	30.6.22 Total funds £	30.6.21 Total funds £
FIXED ASSETS					
Tangible assets	6	2,452	-	2,452	2,364
CURRENT ASSETS					
Debtors	7	4,941	-	4,941	4,305
Cash at bank and in hand		38,028	-	38,028	23,027
		42,969	-	42,969	27,332
CREDITORS					
Amounts falling due within one year	8	(21,299)	-	(21,299)	(18,592)
NET CURRENT ASSETS		21,670	-	21,670	8,740
TOTAL ASSETS LESS CURRENT LIABILITIES		24,122	-	24,122	11,104
NET ASSETS		24,122	-	24,122	11,104
FUNDS	9				
Unrestricted funds				24,122	11,104
TOTAL FUNDS				24,122	11,104

The financial statements were approved by the Board of Trustees and authorised for issue on 28 April 2023 and were signed on its behalf by:



R A Singh - Trustee



J M Howie - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

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

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 20% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

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

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

2. OTHER TRADING ACTIVITIES

	30.6.22	30.6.21
	£	£
Fundraising events	21,953	10,128
Shop income	219,112	122,347
Other income	540	-
	<u>241,605</u>	<u>132,475</u>

3. INVESTMENT INCOME

	30.6.22	30.6.21
	£	£
Deposit account interest	5	2
	<u>5</u>	<u>2</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2022 nor for the year ended 30 June 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2022 nor for the year ended 30 June 2021.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	74,339	49,264	123,603
Other trading activities	132,475	-	132,475
Investment income	2	-	2
Total	<u>206,816</u>	<u>49,264</u>	<u>256,080</u>
EXPENDITURE ON			
Raising funds	194,830	49,264	244,094
Charitable activities			
General	40,594	-	40,594
Other	17	-	17
Total	<u>235,441</u>	<u>49,264</u>	<u>284,705</u>
NET INCOME/(EXPENDITURE)	(28,625)	-	(28,625)
RECONCILIATION OF FUNDS			
Total funds brought forward	39,729	-	39,729

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
TOTAL FUNDS CARRIED FORWARD	<u>11,104</u>	<u>-</u>	<u>11,104</u>

6. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 July 2021	2,872	749	3,621
Additions	<u>637</u>	<u>-</u>	<u>637</u>
At 30 June 2022	<u>3,509</u>	<u>749</u>	<u>4,258</u>
DEPRECIATION			
At 1 July 2021	1,057	200	1,257
Charge for year	<u>428</u>	<u>121</u>	<u>549</u>
At 30 June 2022	<u>1,485</u>	<u>321</u>	<u>1,806</u>
NET BOOK VALUE			
At 30 June 2022	<u>2,024</u>	<u>428</u>	<u>2,452</u>
At 30 June 2021	<u>1,815</u>	<u>549</u>	<u>2,364</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.22 £	30.6.21 £
Trade debtors	800	360
VAT	<u>4,141</u>	<u>3,945</u>
	<u>4,941</u>	<u>4,305</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.22	30.6.21
	£	£
Trade creditors	19,734	17,356
Taxation and social security	520	451
Other creditors	1,045	785
	<u>21,299</u>	<u>18,592</u>

9. MOVEMENT IN FUNDS

	At 1.7.21	Net movement in funds	At 30.6.22
	£	£	£
Unrestricted funds			
General fund	11,104	13,018	24,122
	<u>11,104</u>	<u>13,018</u>	<u>24,122</u>
TOTAL FUNDS	<u>11,104</u>	<u>13,018</u>	<u>24,122</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	294,583	(281,565)	13,018
	<u>294,583</u>	<u>(281,565)</u>	<u>13,018</u>
TOTAL FUNDS	<u>294,583</u>	<u>(281,565)</u>	<u>13,018</u>

Comparatives for movement in funds

	At 1.7.20	Net movement in funds	At 30.6.21
	£	£	£
Unrestricted funds			
General fund	39,729	(28,625)	11,104
	<u>39,729</u>	<u>(28,625)</u>	<u>11,104</u>
TOTAL FUNDS	<u>39,729</u>	<u>(28,625)</u>	<u>11,104</u>

9. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	206,816	(235,441)	(28,625)
Restricted funds			
Humberside Learning	5,837	(5,837)	-
Job Retention Scheme Grant	43,427	(43,427)	-
	<u>49,264</u>	<u>(49,264)</u>	<u>-</u>
TOTAL FUNDS	<u>256,080</u>	<u>(284,705)</u>	<u>(28,625)</u>

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

	At 1.7.20 £	Net movement in funds £	At 30.6.22 £
Unrestricted funds			
General fund	39,729	(15,607)	24,122
	<u>39,729</u>	<u>(15,607)</u>	<u>24,122</u>
TOTAL FUNDS	<u>39,729</u>	<u>(15,607)</u>	<u>24,122</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	501,399	(517,006)	(15,607)
Restricted funds			
Humberside Learning	5,837	(5,837)	-
Job Retention Scheme Grant	43,427	(43,427)	-
	<u>49,264</u>	<u>(49,264)</u>	<u>-</u>
TOTAL FUNDS	<u>550,663</u>	<u>(566,270)</u>	<u>(15,607)</u>

10. RELATED PARTY DISCLOSURES

Trustee, Mrs J Howie, was paid £8,551 (2021: £9,845) for bookkeeping, payroll and administrative services through her own business.

Detailed Statement of Financial Activities
for the Year Ended 30 June 2022

	30.6.22 £	30.6.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Fundraising and donations	22,686	15,233
Gift aid	20,298	8,467
Grants	9,989	99,903
	<hr/> 52,973	<hr/> 123,603
Other trading activities		
Fundraising events	21,953	10,128
Shop income	219,112	122,347
Other income	540	-
	<hr/> 241,605	<hr/> 132,475
Investment income		
Deposit account interest	5	2
	<hr/> 294,583	<hr/> 256,080
EXPENDITURE		
Raising donations and legacies		
Wages	173,863	159,157
Premises expenses	50,719	57,811
Telephone	1,606	1,521
Postage and stationery	4,355	2,763
Sundries	1,663	2,162
Fundraising expenses	9,930	1,910
Motor and travel expenses	4,780	5,221
Cleaning and maintenance	2,089	5,385
Staff training	535	-
Subscriptions	2,104	2,299
Repairs and renewals	2,512	5,338
	<hr/> 254,156	<hr/> 243,567
Other trading activities		
Fixtures and fittings	428	428
Computer equipment	121	99
	<hr/> 549	<hr/> 527
Charitable activities		
Course and support	6,118	19,298
Carried forward	6,118	19,298

This page does not form part of the statutory financial statements

Detailed Statement of Financial Activities
for the Year Ended 30 June 2022

	30.6.22 £	30.6.21 £
Charitable activities		
Brought forward	6,118	19,298
Grants to individuals	6,234	6,273
	<u>12,352</u>	<u>25,571</u>
Other		
Hire purchase	-	17
Support costs		
Finance		
Bank charges	3,107	2,795
Governance costs		
Accountancy fees	8,851	10,145
Legal fees	2,550	2,083
	<u>11,401</u>	<u>12,228</u>
Total resources expended	<u>281,565</u>	<u>284,705</u>
Net income/(expenditure)	<u><u>13,018</u></u>	<u><u>(28,625)</u></u>

This page does not form part of the statutory financial statements