

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 30 June 2023  
for  
Selby Hands Of Hope

CFA Tax Limited  
Room 4  
Selby Times Business Centre  
11 The Crescent  
Selby  
North Yorkshire  
YO8 4PD

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

## **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 a community enterprise project, offering training and developing work experience for unemployed individuals through a local gardening project

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 for over nine hundred and fifty individuals.

### **Fundraising activities**

We have continued with our annual fundraising activities this year, which have included the Great North Run, Golf Day, Charity Football Match, Cricket Day and a Vintage 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 £8,000 (2022: £20,000).

As the charity moved premises in April of this year, there is a slight increase in maintenance as both previous properties had to make good the premises prior to vacating. This also explains that there are legal fees for the new lease.

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

**Independent Examiner**

CFA Tax Limited  
Room 4  
Selby Times Business Centre  
11 The Crescent  
Selby  
North Yorkshire  
YO8 4PD

Approved by order of the board of trustees on 8 February 2024 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'R A Singh', with a stylized, cursive script.

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 2023.

**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.

*Mrs C Fennell*

Cassandra Fennell  
The Association of Accounting Technicians

CFA Tax Limited  
Room 4  
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Selby  
North Yorkshire  
YO8 4PD

8 February 2024

Statement of Financial Activities  
for the Year Ended 30 June 2023

	Notes	Unrestricted funds £	Restricted funds £	30.6.23 Total funds £	30.6.22 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		37,163	-	37,163	52,973
Other trading activities	2	263,602	-	263,602	241,605
Investment income	3	174	-	174	5
<b>Total</b>		<u>300,939</u>	<u>-</u>	<u>300,939</u>	<u>294,583</u>
<b>EXPENDITURE ON</b>					
Raising funds		274,301	-	274,301	254,705
<b>Charitable activities</b>					
General		<u>31,035</u>	<u>-</u>	<u>31,035</u>	<u>26,860</u>
<b>Total</b>		<u>305,336</u>	<u>-</u>	<u>305,336</u>	<u>281,565</u>
<b>NET INCOME/(EXPENDITURE)</b>		(4,397)	-	(4,397)	13,018
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		24,122	-	24,122	11,104
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>19,725</u></u>	<u><u>-</u></u>	<u><u>19,725</u></u>	<u><u>24,122</u></u>

The notes form part of these financial statements

	Notes	Unrestricted funds £	Restricted funds £	30.6.23 Total funds £	30.6.22 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	6	5,828	-	5,828	2,452
<b>CURRENT ASSETS</b>					
Debtors	7	18,027	-	18,027	4,941
Cash at bank and in hand		8,777	-	8,777	38,028
		<u>26,804</u>	<u>-</u>	<u>26,804</u>	<u>42,969</u>
<b>CREDITORS</b>					
Amounts falling due within one year	8	(12,907)	-	(12,907)	(21,299)
<b>NET CURRENT ASSETS</b>		<u>13,897</u>	<u>-</u>	<u>13,897</u>	<u>21,670</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>19,725</u>	<u>-</u>	<u>19,725</u>	<u>24,122</u>
<b>NET ASSETS</b>		<u>19,725</u>	<u>-</u>	<u>19,725</u>	<u>24,122</u>
<b>FUNDS</b>	9				
Unrestricted funds				19,725	24,122
<b>TOTAL FUNDS</b>				<u>19,725</u>	<u>24,122</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 8 February 2024 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**

	30.6.23	30.6.22
	£	£
Fundraising events	13,708	21,953
Shop income	249,894	219,112
Other income	-	540
	<u>263,602</u>	<u>241,605</u>

**3. INVESTMENT INCOME**

	30.6.23	30.6.22
	£	£
Deposit account interest	<u>174</u>	<u>5</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

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

**Trustees' expenses**

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

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	52,973	-	52,973
Other trading activities	241,605	-	241,605
Investment income	<u>5</u>	<u>-</u>	<u>5</u>
<b>Total</b>	<u>294,583</u>	<u>-</u>	<u>294,583</u>
<b>EXPENDITURE ON</b>			
Raising funds	254,705	-	254,705
<b>Charitable activities</b>			
General	<u>26,860</u>	<u>-</u>	<u>26,860</u>
<b>Total</b>	<u>281,565</u>	<u>-</u>	<u>281,565</u>
<b>NET INCOME</b>	13,018	-	13,018
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	11,104	-	11,104

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>24,122</u>	<u>-</u>	<u>24,122</u>

**6. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1 July 2022	3,509	749	4,258
Additions	<u>3,791</u>	<u>434</u>	<u>4,225</u>
At 30 June 2023	<u>7,300</u>	<u>1,183</u>	<u>8,483</u>
<b>DEPRECIATION</b>			
At 1 July 2022	1,485	321	1,806
Charge for year	<u>703</u>	<u>146</u>	<u>849</u>
At 30 June 2023	<u>2,188</u>	<u>467</u>	<u>2,655</u>
<b>NET BOOK VALUE</b>			
At 30 June 2023	<u>5,112</u>	<u>716</u>	<u>5,828</u>
At 30 June 2022	<u>2,024</u>	<u>428</u>	<u>2,452</u>

**7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.23 £	30.6.22 £
Trade debtors	943	800
VAT	6,357	4,141
Prepayments and accrued income	<u>10,727</u>	<u>-</u>
	<u>18,027</u>	<u>4,941</u>

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.23	30.6.22
	£	£
Trade creditors	10,089	19,734
Taxation and social security	1,367	520
Other creditors	1,451	1,045
	<u>12,907</u>	<u>21,299</u>

**9. MOVEMENT IN FUNDS**

	At 1.7.22	Net movement in funds	At 30.6.23
	£	£	£
<b>Unrestricted funds</b>			
General fund	24,122	(4,397)	19,725
	<u>24,122</u>	<u>(4,397)</u>	<u>19,725</u>
<b>TOTAL FUNDS</b>	<u>24,122</u>	<u>(4,397)</u>	<u>19,725</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	300,939	(305,336)	(4,397)
	<u>300,939</u>	<u>(305,336)</u>	<u>(4,397)</u>
<b>TOTAL FUNDS</b>	<u>300,939</u>	<u>(305,336)</u>	<u>(4,397)</u>

**Comparatives for movement in funds**

	At 1.7.21	Net movement in funds	At 30.6.22
	£	£	£
<b>Unrestricted funds</b>			
General fund	11,104	13,018	24,122
	<u>11,104</u>	<u>13,018</u>	<u>24,122</u>
<b>TOTAL FUNDS</b>	<u>11,104</u>	<u>13,018</u>	<u>24,122</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 £
<b>Unrestricted funds</b>			
General fund	294,583	(281,565)	13,018
<b>TOTAL FUNDS</b>	<u>294,583</u>	<u>(281,565)</u>	<u>13,018</u>

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

	At 1.7.21 £	Net movement in funds £	At 30.6.23 £
<b>Unrestricted funds</b>			
General fund	11,104	8,621	19,725
<b>TOTAL FUNDS</b>	<u>11,104</u>	<u>8,621</u>	<u>19,725</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 £
<b>Unrestricted funds</b>			
General fund	595,522	(586,901)	8,621
<b>TOTAL FUNDS</b>	<u>595,522</u>	<u>(586,901)</u>	<u>8,621</u>

**10. RELATED PARTY DISCLOSURES**

Trustee, Mrs J Howie, was paid £10,147 (2022: £8,551) for bookkeeping, payroll and administrative services through her own business.

Detailed Statement of Financial Activities  
for the Year Ended 30 June 2023

	30.6.23 £	30.6.22 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Fundraising and donations	18,401	22,686
Gift aid	17,762	20,298
Grants	1,000	9,989
	<hr/> 37,163	<hr/> 52,973
<b>Other trading activities</b>		
Fundraising events	13,708	21,953
Shop income	249,894	219,112
Other income	-	540
	<hr/> 263,602	<hr/> 241,605
<b>Investment income</b>		
Deposit account interest	174	5
	<hr/> 174	<hr/> 5
<b>Total incoming resources</b>	<hr/> 300,939	<hr/> 294,583
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Wages	194,398	173,863
Premises expenses	44,892	50,719
Telephone	1,183	1,606
Postage and stationery	5,402	4,355
Sundries	2,992	1,663
Fundraising expenses	10,556	9,930
Motor and travel expenses	4,411	4,780
Cleaning and maintenance	5,590	2,089
Staff training	205	535
Subscriptions	585	2,104
Repairs and renewals	3,238	2,512
	<hr/> 273,452	<hr/> 254,156
<b>Other trading activities</b>		
Fixtures and fittings	703	428
Computer equipment	146	121
	<hr/> 849	<hr/> 549
<b>Charitable activities</b>		
Course and support	1,363	6,118
Carried forward	1,363	6,118

This page does not form part of the statutory financial statements

Detailed Statement of Financial Activities  
for the Year Ended 30 June 2023

	30.6.23 £	30.6.22 £
<b>Charitable activities</b>		
Brought forward	1,363	6,118
Grants to individuals	5,311	6,234
	<u>6,674</u>	<u>12,352</u>
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	4,366	3,107
<b>Governance costs</b>		
Accountancy fees	10,448	8,851
Legal fees	9,547	2,550
	<u>19,995</u>	<u>11,401</u>
Total resources expended	<u>305,336</u>	<u>281,565</u>
<b>Net (expenditure)/income</b>	<u>(4,397)</u>	<u>13,018</u>

This page does not form part of the statutory financial statements