

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 June 2024
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 2024. 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. There has been a very large increase in our Christmas appeal due to the Cost of Living.

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 £13,692 (2023: £8,000).

We started up a go fund me page to purchase a new van, to help with the delivery and collection of goods. As at 30 June 2024 we have raised £3,692, and the raising of funds is still ongoing. Without a van we would not be able to assist as many people as we do.

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

8-9 Market Cross
Selby
North Yorkshire
YO8 4JS

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
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Approved by order of the board of trustees on 28 March 2025 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 2024.

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
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28 March 2025

Statement of Financial Activities
for the Year Ended 30 June 2024

	Notes	Unrestricted funds £	Restricted funds £	30.6.24 Total funds £	30.6.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		59,032	-	59,032	37,163
Other trading activities	2	280,408	-	280,408	263,602
Investment income	3	333	-	333	174
Total		<u>339,773</u>	<u>-</u>	<u>339,773</u>	<u>300,939</u>
EXPENDITURE ON					
Raising funds		301,258	-	301,258	274,301
Charitable activities					
General		<u>21,291</u>	<u>-</u>	<u>21,291</u>	<u>31,035</u>
Total		<u>322,549</u>	<u>-</u>	<u>322,549</u>	<u>305,336</u>
NET INCOME/(EXPENDITURE)		17,224	-	17,224	(4,397)
RECONCILIATION OF FUNDS					
Total funds brought forward		19,725	-	19,725	24,122
TOTAL FUNDS CARRIED FORWARD		<u><u>36,949</u></u>	<u><u>-</u></u>	<u><u>36,949</u></u>	<u><u>19,725</u></u>

The notes form part of these financial statements

	Notes	Unrestricted funds £	Restricted funds £	30.6.24 Total funds £	30.6.23 Total funds £
FIXED ASSETS					
Tangible assets	6	6,545	-	6,545	5,828
CURRENT ASSETS					
Debtors	7	6,006	-	6,006	18,027
Cash at bank and in hand		29,616	-	29,616	8,777
		<u>35,622</u>	<u>-</u>	<u>35,622</u>	<u>26,804</u>
CREDITORS					
Amounts falling due within one year	8	(5,218)	-	(5,218)	(12,907)
		<u>30,404</u>	<u>-</u>	<u>30,404</u>	<u>13,897</u>
NET CURRENT ASSETS					
		<u>30,404</u>	<u>-</u>	<u>30,404</u>	<u>13,897</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>36,949</u>	<u>-</u>	<u>36,949</u>	<u>19,725</u>
NET ASSETS					
		<u>36,949</u>	<u>-</u>	<u>36,949</u>	<u>19,725</u>
FUNDS	9				
Unrestricted funds				<u>36,949</u>	<u>19,725</u>
TOTAL FUNDS				<u>36,949</u>	<u>19,725</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 28 March 2025 and were signed on its behalf by:



R A Singh - Trustee

Joyce Margaret Howie

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

	30.6.24	30.6.23
	£	£
Fundraising events	13,387	13,708
Shop income	267,021	249,894
	<u>280,408</u>	<u>263,602</u>

3. INVESTMENT INCOME

	30.6.24	30.6.23
	£	£
Deposit account interest	<u>333</u>	<u>174</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2024 nor for the year ended 30 June 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2024 nor for the year ended 30 June 2023.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	37,163	-	37,163
Other trading activities	263,602	-	263,602
Investment income	174	-	174
Total	<u>300,939</u>	<u>-</u>	<u>300,939</u>
EXPENDITURE ON			
Raising funds	274,301	-	274,301
Charitable activities			
General	31,035	-	31,035
Total	<u>305,336</u>	<u>-</u>	<u>305,336</u>
NET INCOME/(EXPENDITURE)	(4,397)	-	(4,397)
RECONCILIATION OF FUNDS			
Total funds brought forward	24,122	-	24,122
TOTAL FUNDS CARRIED FORWARD	<u>19,725</u>	<u>-</u>	<u>19,725</u>

6. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 July 2023	7,300	1,183	8,483
Additions	2,125	154	2,279
	<u>9,425</u>	<u>1,337</u>	<u>10,762</u>
At 30 June 2024			
DEPRECIATION			
At 1 July 2023	2,188	467	2,655
Charge for year	1,371	191	1,562
	<u>3,559</u>	<u>658</u>	<u>4,217</u>
At 30 June 2024			
NET BOOK VALUE			
At 30 June 2024	<u>5,866</u>	<u>679</u>	<u>6,545</u>
At 30 June 2023	<u>5,112</u>	<u>716</u>	<u>5,828</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.24 £	30.6.23 £
Trade debtors	617	943
VAT	4,269	6,357
Prepayments and accrued income	1,120	10,727
	<u>6,006</u>	<u>18,027</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.24 £	30.6.23 £
Trade creditors	2,201	10,089
Taxation and social security	1,297	1,367
Other creditors	1,720	1,451
	<u>5,218</u>	<u>12,907</u>

9. MOVEMENT IN FUNDS

	At 1.7.23 £	Net movement in funds £	At 30.6.24 £
Unrestricted funds			
General fund	19,725	17,224	36,949
TOTAL FUNDS	<u>19,725</u>	<u>17,224</u>	<u>36,949</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	339,773	(322,549)	17,224
TOTAL FUNDS	<u>339,773</u>	<u>(322,549)</u>	<u>17,224</u>

Comparatives for movement in funds

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

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

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

9. MOVEMENT IN FUNDS - continued

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

	At 1.7.22 £	Net movement in funds £	At 30.6.24 £
Unrestricted funds			
General fund	24,122	12,827	36,949
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>24,122</u>	<u>12,827</u>	<u>36,949</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	640,712	(627,885)	12,827
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>640,712</u>	<u>(627,885)</u>	<u>12,827</u>

10. RELATED PARTY DISCLOSURES

Trustee, Mrs J Howie, was paid £11,511 (2023: £10,147) for bookkeeping, payroll and administrative services through her own business.

Detailed Statement of Financial Activities
for the Year Ended 30 June 2024

	30.6.24 £	30.6.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Fundraising and donations	24,515	18,401
Gift aid	34,517	17,762
Grants	-	1,000
	<hr/> 59,032	<hr/> 37,163
Other trading activities		
Fundraising events	13,387	13,708
Shop income	267,021	249,894
	<hr/> 280,408	<hr/> 263,602
Investment income		
Deposit account interest	333	174
	<hr/> 339,773	<hr/> 300,939
Total incoming resources		
EXPENDITURE		
Raising donations and legacies		
Wages	217,086	194,398
Premises expenses	41,903	44,892
Telephone	666	1,183
Postage and stationery	5,439	5,402
Sundries	5,280	2,992
Fundraising expenses	11,003	10,556
Motor and travel expenses	5,072	4,411
Cleaning and maintenance	7,182	5,590
Staff training	-	205
Subscriptions	2,486	585
Repairs and renewals	3,579	3,238
	<hr/> 299,696	<hr/> 273,452
Other trading activities		
Fixtures and fittings	1,371	703
Computer equipment	191	146
	<hr/> 1,562	<hr/> 849
Charitable activities		
Course and support	185	1,363
Grants to individuals	3,397	5,311
	<hr/> 3,582	<hr/> 6,674

This page does not form part of the statutory financial statements

Detailed Statement of Financial Activities
for the Year Ended 30 June 2024

	30.6.24 £	30.6.23 £
Support costs		
Finance		
Bank charges	1,865	4,366
Governance costs		
Accountancy fees	11,861	10,448
Legal fees	3,983	9,547
	<u>15,844</u>	<u>19,995</u>
Total resources expended	<u>322,549</u>	<u>305,336</u>
Net income/(expenditure)	<u><u>17,224</u></u>	<u><u>(4,397)</u></u>

This page does not form part of the statutory financial statements