

REGISTERED COMPANY NUMBER: 08042006 (England and Wales)
REGISTERED CHARITY NUMBER: 1147859

Report of the Trustees and
Financial Statements for the Year Ended 31 January 2021
for
Help Harry Help Others

Pinfields Limited
Chartered Accountants
Meryll House
57 Worcester Road
Bromsgrove
Worcestershire
B61 7DN

Help Harry Help Others

Contents of the Financial Statements for the year ended 31 January 2021

	Page
Report of the Trustees	1 to 6
Independent Examiner's Report	7 to 8
Statement of Financial Activities	9
Balance Sheet	10 to 11
Notes to the Financial Statements	12 to 24
Detailed Statement of Financial Activities	25 to 26

Help Harry Help Others (Registered number: 08042006)

**Report of the Trustees
for the year ended 31 January 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 January 2021. 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).

Harry's story

Whilst battling an inoperable brain tumour, Harry was inspired to make a difference to all people with brain cancer when a friend of his who also had a brain tumour became very ill. Within the space of just over two years Harry had organised and attended nearly 100 events to raise money for and awareness of Brain Cancer. He touched the hearts of the nation with his efforts and helped change the lives of everyone he met.

Sadly, Harry's health took a sudden turn for the worse following brain surgery in August 2011. On 8th October 2011, and after 14 weeks in a coma, Harry passed away peacefully at home in his Mom's arms.

Harry's work had touched so many lives that Help Harry Help Other's (HHHO) was set up in order to carry on his vision to make a difference to all people that suffer with brain tumours.

OBJECTIVES AND ACTIVITIES

Policies and objectives

The charity's main objects, as set out in the articles of association, are:

- To preserve; protect and promote the health of children and young people by promoting research for the public benefit into the causes and treatment of cancer with particular regard (but without limitation) to brain cancers and to raise funds for such purpose.
- To advance the education of the public in relation to the foregoing by the provision of lectures, seminars, publications, workshops and any other mean of bringing awareness to the public.
- To preserve, protect and promote the health of children and young people with brain cancer and their families and providing or assisting in the provision of equipment, facilities, resources, services, activities and support (whether financial or otherwise) or such items as they might require or as might be appropriate to improve the quality of their life.

Activities for achieving objectives

A key part of achieving the objects of the charity, is continuing the fundraising efforts that Harry began in creative, imaginative and fun ways building on being a community. Whilst establishing the Cancer Support Centre and its services has taken lots of time and resource we have still been as active as possible in a range of activities which include:

- Liaising with the health care sector to promote the services of HHHO and the Drop in Cancer Support Centre.
- Promotion of awareness of cancer through visits to schools, prisons, communities, businesses.
- Educational workshops.
- Fundraising activities to support the delivery of services.
- Grant making.
- Offering a range of services to support cancer patients and their families from the HHHO Drop in Cancer Support Centre.

The trustees have paid due regard to the guidance on public benefit issued by the Charity Commission in deciding what activities the charity should undertake.

**Report of the Trustees
for the year ended 31 January 2021**

OBJECTIVES AND ACTIVITIES

Volunteers

Volunteers are very much appreciated and are instrumental in the work we deliver. Whilst we have seen a decline in volunteers due to change in people's lives since the outbreak of the pandemic, we aim to have a recruitment drive to try and address the issue.

ACHIEVEMENT AND PERFORMANCE

Review of activities

Our eighth year started with what we thought was a great foundation in place with having brought on two new staff members to the team, meaning this would now free up the founder to focus on increasing reserves and income generation, plus also having more time to strengthen relationships within the healthcare sector. It would also enable her to review our 5-year vision document whereby we are working towards opening a further Drop In Cancer Support Centre.

Our Director of Services had settled in well following her appointment in Jan 2019 and was gradually taking on much of the day-to-day operational work within the centre. The recruitment of a new post to deal with all our marketing and digital communication including social media was approved and someone was appointed in October 2019, however this did not work out and the probationary period was not extended. All agreed this post was vital and whilst we did revisit the recruitment process, we then faced the pandemic and the first lockdown which put everything on hold in terms of recruitment.

As well as donating a further £2,636 via HelpCOPE (our grant giving fund to families suffering financial hardship) plus £22,072 via HelpCare (Our Drop In Cancer Support Centre) we supported 775 clients. This meant an additional 73 new clients accessed our support throughout the year. 12 of our clients sadly lost their battle to cancer. Our extensive range of listening, emotional support and counselling services continue to remain the biggest requirement from our service users with over 1620 hours of support being delivered. This is an additional 680 hours to the previous year.

Our goal was to expand on the two main groups that we had previously identified not reaching out for support, Men, and young people. Therefore, our aim was to continue and expand the outreach of our newly designed 'Time4Teens' support group and 'Men Matters' however, this did not go to plan with the start of the pandemic and the announcement of the first lockdown.

On the announcement of the first lockdown, we pretty much had to think on our feet with all the change that followed. We had to overnight look at reverting all our services to ensure we could support clients remotely via phone/zoom. This meant that immediately, being a small team, we needed all hands to the deck to adapt the way we delivered our support and to communicate to all our clients who were in the 'most vulnerable' category. Furloughing staff at this point was not an option with only 3 employees.

Our counsellors and listeners all undertook online training to ensure they were able to offer their support by zoom / phone within the framework via BACP. We had to suspend our non 'core' services that involved either 1-1 touch or group activities and this will remain in place for the foreseeable future. We identified throughout the pandemic that our core services were still very much needed and so we continued to offer emotional support & counselling, Debt and financial advice, housing & Council tax advice and benefits advice over the phone.

**Report of the Trustees
for the year ended 31 January 2021**

ACHIEVEMENT AND PERFORMANCE

Through feedback from clients during the pandemic we identified increased fear and anxiety amongst many. It also highlighted new areas where help was needed and so we created and implemented some new services to not only address issues but to offer immediacy of support to help clients through. These included a new contactless shopping service; outbound welfare calls to all our families and many online workshops on topical subjects that were common subjects/experiences of those affected by cancer.

After the initial hard work by all the team adapting all our services at the start of the pandemic, we made the decision to furlough both the Director of services and Office & Finance Manager whose roles are generally busy through footfall at the centre. Sadly, all the ongoing change meant that the role for Director of services was no longer needed, and her employment was terminated. October 2020.

Whilst the service we delivered continued to be at the forefront of our minds, we were also mindful of the immediate postponement of most of our charity fundraising events throughout the year. Whilst due to our reserves this did not impose any immediate danger, it meant our income generation was being hit hard and brought concern. Our annual charity ball that was scheduled to take place on 21st March 2021 had to be postponed, along with our golf day and our annual participation in other community events. Events of the public and corporate supporters were also cancelled.

We had to address the situation and look at other means of income generation. We also held trustee meetings via zoom to address the financial changes and whilst always mindful of our spend we stripped everything right back. Some of our suppliers were able to offer holidays and offer services for a short time.

With the creation of many new services to tackle both cancer and covid for the cancer community, we were able to apply for lottery funding of which we were delighted to receive the full amount of £60,455. This enabled us to continue providing emotional support and counselling whilst also implementing 'Cancer and Covid: adapting, managing and empowering change' workshops. Whilst at the time of preparing the proposal we were out of the first lockdown and so all costings were based on in house service delivery, the actual spend in each costing area moved as we continually had to change the project delivery with lockdown 2 and 3 which were not factored into the original proposal. Overall TNLC were happy with this and overall happy with the way the money was allocated. We were also able to generate income from some online events that we created for people to do within their own homes. Whilst we to date have got through this period, engagement continues to be hard, however we have all worked harder than ever to ensure we continued to give vital support to the cancer community through such a difficult time.

Due to the sheer demand on our emotional support and counselling services throughout the year, this brought some positive news with us being able to make one of our counselling service providers an employee of HHHO from Jan 2021. The position sees Tracy as adult and youth counsellor head up and oversee our emotional support and counselling team of service providers, whilst being hands on supporting young people directly.

Overall, whilst this has been a very challenging year both in terms of service delivery and income generation, the trustees are very proud of areas we have been able to address and the support we have been able to deliver through a difficult time of change for all.

FINANCIAL REVIEW

Principal funding sources

The charity is largely funded by voluntary donations and various fundraising events.

**Report of the Trustees
for the year ended 31 January 2021**

FINANCIAL REVIEW

Reserves policy

The trustees aim to maintain reserves at a level to cover six months of unrestricted charitable expenditure. The trustees consider this level to be sufficient to cover applications for grants and to ensure there are sufficient funds to cover the cancer care service, including the Drop In Cancer Support Centre, running expenses plus support and governance costs.

At 31 January 2021 the balances were:

- Unrestricted funds £311,366 of free reserves, against an expected six month spend of £90,000

Risk management

The trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to the major risks.

The trustees have policies in place and grant applications are discussed at trustee meetings where the Board reaches a decision on each application.

Future Developments

We continue to review month by month our services, spend and income generation due to the ongoing impact of the pandemic. We are working towards reworking our 5-year vision document during the next year and working to rebuild our staffing resource at the centre. We have started work on some new services that we have identified the need for from client feedback and for which we look to start delivering from March 2021. These include both support for clients who, due to mobility issues or location issues, mean they cannot get into the centre, and our new Step Forwards 'Coaching and mentoring service' which is about educating and equipping clients to rebuild their lives as a cancer patient, working with a carer enabling them to move forwards. Finally, we are working to create our own in-house cancer specific support groups that will offer therapeutic support. They will be hosted by a counsellor and a cancer survivor. The first three we are working on to launch later in the year are Breast cancer, Male Cancers and Carers Count support groups.

As we do this our main aims are to: -

- Continue to meet our objectives under HelpCURE, HelpCOPE and the services via HelpCARE
- Continue to raise awareness of the centre to ensure the 3,400 people affected by cancer locally are aware of all that is accessible to them
- To continue to make an annual donation to fund vital research via HelpCURE
- To continue to deliver workshops and wellbeing days to offer group support, education and relieve worries and fears around specific topics that arise following a cancer diagnosis
- To continually review the feedback of those affected by cancer and ensure that we address their needs
- Continue to build reserves for a further centre and undertake research as to where the highest need is for such support.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**Report of the Trustees
for the year ended 31 January 2021**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Method of appointment or election of trustees

The management of the company is the responsibility of the Trustees who are elected and co-opted under the terms of the Articles of Association.

None of the trustees have any beneficial interest in the company. All of the trustees are members of the company and their liability is limited to a sum not exceeding £10.00, being the amount that each member undertakes to contribute to the assets of the charity in the event of it being wound up while they are a member or within 1 year after them ceasing to be a member.

Organizational structure and decision making

The Trustees are ultimately responsible for the decision making of the organization but the day to day operation of the activities is delegated to Georgina Moseley a Trustee and Chief Executive Officer.

The Trustees meet regularly.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

08042006 (England and Wales)

Registered Charity number

1147859

Registered office

8 Midland Croft
Birmingham
West Midlands
B33 0AW

Trustees

Mrs G Moseley
Mr I Rogers (resigned 30/6/2021)
Mr T Ross
Mrs J B Smith
Mr R A Spittle
Mr J M Till
Mr D J Baldwin (appointed 17/5/2021)

Independent Examiner

Pinfields Limited
Chartered Accountants
Meryll House
57 Worcester Road
Bromsgrove
Worcestershire
B61 7DN

Approved by order of the board of trustees on29/11/2021..... and signed on its behalf by:

Help Harry Help Others (Registered number: 08042006)

**Report of the Trustees
for the year ended 31 January 2021**

.....
Mrs G Moseley - Trustee

**Independent Examiner's Report to the Trustees of
Help Harry Help Others**

Independent examiner's report to the trustees of Help Harry Help Others ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 January 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent Examiner's Report to the Trustees of
Help Harry Help Others**

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 registered member of ICAEW which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Paul J Tivey FCA FCCA
ICAEW
Pinfields Limited
Chartered Accountants
Meryll House
57 Worcester Road
Bromsgrove
Worcestershire
B61 7DN

Date: 29/11/2021

Help Harry Help Others

Statement of Financial Activities (Incorporating an Income and Expenditure Account) for the year ended 31 January 2021

		Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Voluntary income	4	173,045	-	173,045	214,343
Charitable activities					
HelpCARE grants	6	9,600	60,455	70,055	-
General		12,344	-	12,344	-
Annual ball event	5	-	-	-	104,341
Total		194,989	60,455	255,444	318,684
EXPENDITURE ON					
Raising funds					
Cost of generating voluntary income	7	4,048	-	4,048	29,977
Cost of annual ball event	8	-	-	-	61,740
		4,048	-	4,048	91,717
Charitable activities					
HelpCOPE grants	9	25,459	-	25,459	33,289
HelpCURE grants		30,859	-	30,859	53,711
HelpCARE grants		55,308	-	55,308	68,443
Cancer Care Centre Services		61,207	46,321	107,528	135,021
Total		176,881	46,321	223,202	382,181
NET INCOME/(EXPENDITURE)		18,108	14,134	32,242	(63,497)
RECONCILIATION OF FUNDS					
Total funds brought forward		293,258	-	293,258	356,755
TOTAL FUNDS CARRIED FORWARD		311,366	14,134	325,500	293,258

The notes form part of these financial statements

Help Harry Help Others (Registered number: 08042006)

**Balance Sheet
31 January 2021**

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	16	6,036	-	6,036	7,635
CURRENT ASSETS					
Stocks	17	1,000	-	1,000	1,407
Debtors	18	26,661	-	26,661	32,806
Cash at bank and in hand		329,162	14,134	343,296	308,111
		<u>356,823</u>	<u>14,134</u>	<u>370,957</u>	<u>342,324</u>
CREDITORS					
Amounts falling due within one year	19	(51,493)	-	(51,493)	(56,701)
NET CURRENT ASSETS		<u>305,330</u>	<u>14,134</u>	<u>319,464</u>	<u>285,623</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>311,366</u>	<u>14,134</u>	<u>325,500</u>	<u>293,258</u>
NET ASSETS		<u>311,366</u>	<u>14,134</u>	<u>325,500</u>	<u>293,258</u>
FUNDS	21				
Unrestricted funds				311,366	293,258
Restricted funds				14,134	-
TOTAL FUNDS				<u>325,500</u>	<u>293,258</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

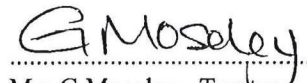
The notes form part of these financial statements

Help Harry Help Others (Registered number: 08042006)

**Balance Sheet - continued
31 January 2021**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on29/11/2021..... and were signed on its behalf by:


.....
Mrs G Moseley - Trustee


.....
Mr J M Till - Trustee

The notes form part of these financial statements

Help Harry Help Others

Notes to the Financial Statements for the year ended 31 January 2021

1. CHARITY INFORMATION

Help Harry Help Others is a private company limited by guarantee incorporated in England and Wales and registered with the Charity Commission. The registered office is 8 Midland Croft, Birmingham, B33 0AW.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Going Concern

The trustees are of the view that the charity is a going concern.

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.

Governance costs

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity.

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	- 15% reducing balance and 33% on cost
Motor vehicles	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

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

Help Harry Help Others

Notes to the Financial Statements - continued for the year ended 31 January 2021

2. ACCOUNTING POLICIES - continued

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Debtors and liabilities

Debtors are measured at the undiscounted amounts of cash receivable.

Creditors are measured at the undiscounted amount of cash payable.

3. CRITICAL ACCOUNTING JUDGEMENTS AND KEY SOURCES OF ESTIMATION UNCERTAINTY

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

Help Harry Help Others

Notes to the Financial Statements - continued for the year ended 31 January 2021

4. VOLUNTARY INCOME

	2021	2020
	£	£
Donations and gifts	<u>173,045</u>	<u>214,343</u>

5. ANNUAL BALL EVENT

	2021	2020
	£	£
Table sales, tickets, auctions and sponsorship	<u>-</u>	<u>104,341</u>

6. INCOME FROM CHARITABLE ACTIVITIES

	HelpCARE grants £	General £	2021 Total activities £	2020 Total activities £
Grants	<u>70,055</u>	<u>12,344</u>	<u>82,399</u>	<u>-</u>

Grants received, included in the above, are as follows:

	2021 £	2020 £
Martin Lewis Grant	8,000	-
Other Grants	1,600	-
National Lottery Community Fund Grant	60,455	-
Coronavirus Job Retention Scheme Grant	12,344	-
	<u>82,399</u>	<u>-</u>

The National Lottery Community Fund Grant is for Cancer & Covid:Managing, Adapting & Empowering Change.

7. COST OF GENERATING VOLUNTARY INCOME

	2021 £	2020 £
Bracelet components	638	1,372
Fundraising costs	2,706	26,533
Online and text giving costs	704	2,072
	<u>4,048</u>	<u>29,977</u>

Help Harry Help Others

Notes to the Financial Statements - continued for the year ended 31 January 2021

8. COST OF ANNUAL BALL EVENT

	2021	2020
	£	£
Purchases	-	61,740
	<u> </u>	<u> </u>

9. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Grant funding of activities (see note 10) £	Support costs (see note 11) £	Totals £
HelpCOPE grants	3,611	2,636	19,212	25,459
HelpCURE grants	-	-	30,859	30,859
HelpCARE grants	-	22,072	33,236	55,308
Cancer Care Centre Services	27,371	-	80,157	107,528
	<u>30,982</u>	<u>24,708</u>	<u>163,464</u>	<u>219,154</u>

2020 Charitable Activities Costs:

	Direct Costs £	Grant funding of activities (see note 10) £	Support costs (see note 11) £	Totals £
HelpCOPE grants	-	10,967	22,322	33,289
HelpCURE grants	-	18,000	35,711	53,711
HelpCARE grants	-	30,000	38,443	68,443
Cancer Care Centre Services	35,376	-	99,645	135,021
	<u>35,376</u>	<u>58,967</u>	<u>196,121</u>	<u>290,464</u>

10. GRANTS PAYABLE

	2021	2020
	£	£
HelpCOPE grants	2,636	10,967
HelpCURE grants	-	18,000
HelpCARE grants	22,072	30,000
	<u>24,708</u>	<u>58,967</u>

Help Harry Help Others

Notes to the Financial Statements - continued for the year ended 31 January 2021

10. GRANTS PAYABLE - continued

The total grants paid to institutions during the year was as follows:

	2021 £	2020 £
Birmingham University	-	18,000
Hope Psychological Services CIC	-	30,000
	<u>-</u>	<u>48,000</u>

The total grants paid to individuals during the year was as follows:

	2021 £	2020 £
Grants to individuals	<u>24,708</u>	<u>10,967</u>

11. SUPPORT COSTS

	Support costs £	Governance costs £	Totals £
HelpCOPE grants	18,108	1,104	19,212
HelpCURE grants	29,758	1,101	30,859
HelpCARE grants	32,135	1,101	33,236
Cancer Care Centre Services	76,437	3,720	80,157
	<u>156,438</u>	<u>7,026</u>	<u>163,464</u>

Governance costs include payments to the independent examiner of £5,000 (2020 - £5,020) for examination fees.

Support costs, included in the above, are as follows:

Support costs

	HelpCOPE grants £	HelpCURE grants £	HelpCARE grants £
Wages	10,425	17,375	18,765
Social security	709	1,180	1,275
Pensions	242	-	-
Rent and rates	3,630	6,050	6,534
Insurance	428	714	771
Telephone	1,047	1,745	1,884
Postage and stationery	-	-	-
Sundries	-	-	-
	<u>16,481</u>	<u>27,064</u>	<u>29,229</u>
Carried forward	16,481	27,064	29,229

Help Harry Help Others

Notes to the Financial Statements - continued for the year ended 31 January 2021

11. SUPPORT COSTS - continued

Support costs - continued

	HelpCOPE grants £	HelpCURE grants £	HelpCARE grants £
Brought forward	16,481	27,064	29,229
Motor expenses	1,440	2,399	2,591
Computer expenses	-	-	-
Volunteer expenses	-	-	-
Subscriptions	-	-	-
Repairs	146	244	263
Staff recruitment	-	-	-
Support consultant	30	31	31
Staff training	-	-	-
Travel expenses	11	20	21
Bank charges	-	-	-
Depreciation of tangible and heritage assets	-	-	-
	<u>18,108</u>	<u>29,758</u>	<u>32,135</u>
		2021	2020
	Cancer Care Centre Services £	Total activities £	Total activities £
Wages	45,395	91,960	105,051
Social security	3,509	6,673	8,110
Pensions	1,866	2,108	2,358
Rent and rates	7,744	23,958	23,958
Insurance	942	2,855	3,242
Telephone	3,235	7,911	10,311
Postage and stationery	3,601	3,601	7,381
Sundries	117	117	546
Motor expenses	3,167	9,597	2,775
Computer expenses	1,194	1,194	5,555
Volunteer expenses	40	40	806
Subscriptions	1,431	1,431	2,727
Repairs	312	965	6,490
Staff recruitment	-	-	299
Support consultant	488	580	579
Staff training	1,545	1,545	3,134
Travel expenses	26	78	621
Bank charges	6	6	18
Carried forward	<u>74,618</u>	<u>154,619</u>	<u>183,961</u>

Help Harry Help Others

Notes to the Financial Statements - continued for the year ended 31 January 2021

11. SUPPORT COSTS - continued

Support costs - continued

		2021	2020
	Cancer Care Centre Services £	Total activities £	Total activities £
Brought forward	74,618	154,619	183,961
Depreciation of tangible and heritage assets	1,819	1,819	2,558
	<u>76,437</u>	<u>156,438</u>	<u>186,519</u>

Governance costs

	HelpCOPE grants £	HelpCURE grants £	HelpCARE grants £
Wages	186	185	185
Social security	17	16	16
Pensions	4	4	4
Independent Examiner's remuneration	669	669	669
Rent and rates	38	38	38
Accountancy fees	159	158	158
Legal fees	25	24	24
Repairs	1	2	2
Support consultant	5	5	5
	<u>1,104</u>	<u>1,101</u>	<u>1,101</u>

		2021	2020
	Cancer Care Centre Services £	Total activities £	Total activities £
Wages	626	1,182	1,200
Social security	54	103	72
Pensions	14	26	25
Independent Examiner's remuneration	2,260	4,267	5,324
Rent and rates	128	242	242
Accountancy fees	534	1,009	606
Legal fees	83	156	2,036
Repairs	5	10	66
Support consultant	16	31	31
	<u>3,720</u>	<u>7,026</u>	<u>9,602</u>

Help Harry Help Others

Notes to the Financial Statements - continued for the year ended 31 January 2021

12. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2021	2020
	£	£
Independent Examiner's remuneration	4,267	5,324
Depreciation - owned assets	1,819	2,558
Other operating leases	23,958	23,958
Operating lease charges	<u>18,150</u>	<u>24,200</u>

13. TRUSTEES' REMUNERATION AND BENEFITS

During the year one of the directors received payment as an employee of the charity as permitted under the Articles of Association. A salary of £35,000 (2020 - £35,000) was paid to Mrs G Moseley with benefit in kind of £7,077 (£6,416) and pension contributions of £864 (2020 - £818).

Trustees' expenses

One of the trustees received reimbursement of expenses amounting to £71 (2019 - £487), being in relation to travel and subsistence.

14. STAFF COSTS

	2021	2020
	£	£
Wages and salaries	93,142	106,251
Social security costs	6,776	8,182
Other pension costs	2,134	2,383
	<u>102,052</u>	<u>116,816</u>

The average monthly number of employees during the year was as follows:

	2021	2020
	3	4
Total staff	<u>3</u>	<u>4</u>

No employees received emoluments in excess of £60,000.

The key management personnel of the charity are the Trustees. The aggregate employment costs of key management personnel (Including employers pension and national insurance costs) is £47,552 (2020 £46,764).

Help Harry Help Others

Notes to the Financial Statements - continued for the year ended 31 January 2021

15. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Voluntary income	214,343	-	214,343
Annual ball event	104,341	-	104,341
Total	318,684	-	318,684
EXPENDITURE ON			
Raising funds			
Cost of generating voluntary income	29,977	-	29,977
Cost of annual ball event	61,740	-	61,740
	91,717	-	91,717
Charitable activities			
HelpCOPE grants	33,289	-	33,289
HelpCURE grants	53,711	-	53,711
HelpCARE grants	68,443	-	68,443
Cancer Care Centre Services	134,021	1,000	135,021
Total	381,181	1,000	382,181
NET INCOME/(EXPENDITURE)	(62,497)	(1,000)	(63,497)
RECONCILIATION OF FUNDS			
Total funds brought forward	355,755	1,000	356,755
TOTAL FUNDS CARRIED FORWARD	293,258	-	293,258

Help Harry Help Others

Notes to the Financial Statements - continued for the year ended 31 January 2021

16. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
At 1 February 2020	6,619	16,500	23,119
Additions	220	-	220
At 31 January 2021	6,839	16,500	23,339
DEPRECIATION			
At 1 February 2020	5,249	10,235	15,484
Charge for year	253	1,566	1,819
At 31 January 2021	5,502	11,801	17,303
NET BOOK VALUE			
At 31 January 2021	1,337	4,699	6,036
At 31 January 2020	1,370	6,265	7,635

17. STOCKS

	2021 £	2020 £
Stocks	1,000	1,407

18. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	4,612	20,871
Prepayments	22,049	11,935
	26,661	32,806

Help Harry Help Others

Notes to the Financial Statements - continued for the year ended 31 January 2021

19. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	764	7,553
Pension	422	-
Other creditors	-	300
Deferred income	45,258	42,613
Accrued expenses	5,049	6,235
	<u>51,493</u>	<u>56,701</u>

Details of deferred income:

Balance of grant for the purchase cost of a minibus less annual depreciation and running costs: £5,068 (2020: £6,634).

Advance receipts for the Annual Ball fundraising initially planned for March 2020 but moved back to 2022: £40,190 (2020: £35,979).

20. LEASING AGREEMENTS

At the reporting end date the charity had outstanding commitments for future minimum lease payments under non-cancellable operating leases, which fall due as follows: 2021 - £54,450 (2020 - £78,650).

21. MOVEMENT IN FUNDS

	At 1/2/20	Net movement in funds	At 31/1/21
	£	£	£
Unrestricted funds			
General fund	293,258	18,108	311,366
Restricted funds			
Restricted funds	-	14,134	14,134
	<u>293,258</u>	<u>32,242</u>	<u>325,500</u>
TOTAL FUNDS	<u>293,258</u>	<u>32,242</u>	<u>325,500</u>

Help Harry Help Others

Notes to the Financial Statements - continued for the year ended 31 January 2021

21. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	194,989	(176,881)	18,108
Restricted funds			
Restricted funds	60,455	(46,321)	14,134
TOTAL FUNDS	<u>255,444</u>	<u>(223,202)</u>	<u>32,242</u>

Comparatives for movement in funds

	At 1/2/19 £	Net movement in funds £	At 31/1/20 £
Unrestricted funds			
General fund	355,755	(62,497)	293,258
Restricted funds			
Restricted funds	1,000	(1,000)	-
TOTAL FUNDS	<u>356,755</u>	<u>(63,497)</u>	<u>293,258</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	318,684	(381,181)	(62,497)
Restricted funds			
Restricted funds	-	(1,000)	(1,000)
TOTAL FUNDS	<u>318,684</u>	<u>(382,181)</u>	<u>(63,497)</u>

The restricted fund comprises funding from The National Lottery Community Fund for the Cancer & Covid:Managing, adapting and empowering change project.

Help Harry Help Others

**Notes to the Financial Statements - continued
for the year ended 31 January 2021**

22. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 January 2021.