

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

Report of the Trustees and
Financial Statements for the Year Ended 31 January 2022
for
Help Harry Help Others

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

Help Harry Help Others

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

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 2022**

OBJECTIVES AND ACTIVITIES

Volunteers

Despite a recruitment drive for volunteers, engagement for volunteers continues to be tough following on from the Pandemic. HHHO are continually trying to engage and attract new volunteers as they are appreciated and instrumental in the work we do. HHHO currently have a regular attendance from 6 skilled and 10 unskilled volunteers.

ACHIEVEMENT AND PERFORMANCE

Review of activities

Our ninth year started with things looking more positive with signs of the pandemic and lockdowns coming to an end, however, the board remained focussed on ensuring that we were very careful in terms of finance and resource and so we continued with just the 3 staff within HHHO. The CEO remained very hands on throughout the year following the decision in the previous year not to replace two roles within the charity. She continued to take charge of all day-to-day operational management of the Drop in Cancer Support Centre and the marketing including all social media and fundraising. She was supported by the Office and Finance Manager and the Adult and Youth Counsellor who continues to oversee and support the emotional support and listening team.

After the first quarter even though the world appeared to be starting to open up, the engagement in all areas was hard including volunteers, events and fundraising. Whilst our services were fully functional throughout the pandemic, clients we support were still very nervous and so, many of our services remained operational via zoom, however, the board and the team are very proud that we could adapt to the client's needs and be very flexible throughout still very uncertain times.

Despite income generation still being affected, we were focussed on fulfilling our objectives and committed to supporting Brain Tumour Research at Aston University by funding a PhD Student for the next 3 years. The first annual donation of £9,000 was made to allow the University to proceed with securing a student followed by a second grant of £12,132. We also donated £4,187.02 via HelpCOPE (giving grants to families suffering financial hardship), £21,559 via HelpCARE (our Drop in Cancer Support Centre) and £6,780 to an organisation called 'Free@Last' following a combined fundraising event.

At the end of this financial year, we are supporting 866 adults and children affected by any type of cancer. In total we had 91 new clients that accessed our services throughout the year. 17 sadly lost their battle to cancer and we continue to support their families with a range of emotional, listening and counselling services.

Whilst the demand on some of our 'Core' services increased all round, the demand for our extensive range of listening, emotional support and counselling services continue to remain the biggest requirement from our service users with over 1,595 hours of support being delivered despite challenging times through the pandemic.

Unlike the plans for the previous year which had to be postponed due to the pandemic, we re-instated some of our group sessions in areas that we identified more support was needed. This saw the comeback of our #Time4Teens after school club for youngsters affected by cancer and also our revised #MenMatters group held every Monday for Men that is facilitated by one of our dedicated Volunteer Male listeners who started back too. Both are well received as weekly group sessions and are well attended.

**Report of the Trustees
for the year ended 31 January 2022**

ACHIEVEMENT AND PERFORMANCE

Due to the general feedback from clients about change, fear and hearing similarities in struggles through the pandemic, HHHO created and introduced our first in-house 10-week therapeutic support programme to clients. Facilitated by a qualified counsellor and a client with lived experience, the 10-week programme covers a different topic week around that specific target area. The first support group 'Simply the Breast' was launched in October for Breast Cancer Awareness month. As this well attended and received with really good outcomes the need for further support programmes were highlighted to target specific groups including Loss, Men, Women, Carers, Friends and family. The 'Forget Me Not' support group started in January and also had a good attendance.

Whilst our emotional support/listening & counselling services support people with issues either from their past or in the here and now, HHHO is very much focussed on equipping clients to move forwards after cancer whether they are a patient or a carer. We remained focused on ensuring our new Step Forwards 'Coaching and mentoring service' started as per our previous year's plans. Although in its early days this service sees us offer both one-to-one and group sessions as we support them as they create their goals and vision as they rebuild their lives following cancer.

Some of our services that involve one to one touch were still on hold as cost outweighed the demand with clients still nervous about the pandemic. Our intention is to reintroduce these in the following financial year. The rest of our Core services including emotional support and counselling, debt and financial advice, benefits advice and housing & council tax advice continued including both face to face and via phone / zoom.

Although the Lockdowns came to an end, the pandemic did bring a positive to enable us to support more people that need our help. With zoom and counselling online training we decided that for those who live too far away to get to our centre, phone/ zoom support would be offered to ensure they receive the help they need. We also decided to keep doing outbound welfare calls to clients that live alone or we don't see often. This is well received and appreciated by service users.

We are thrilled to be able to exceed clients' expectations and adapt our services to continue to offer immediacy, empathy and urgency to their ever-changing needs however, it remains a tough time with income generation still suffering. A further year without our annual charity ball and a significantly reduced number of support events along with struggle engagement means we are still remaining diligent with charity funds.

In order to change the situation a PA to the charity founder was recruited In December to help relinquish as much administrative duties as possible in order for her to re-engage with community and corporate supporters. Work has already started on a different large event in which we hope to make an annual event for the charity and our charity ball is now able to go ahead for March 2022.

Our trustee board continue to be dedicated and committed throughout and have been a great support to The Founder. We have welcomed a couple of additions to our board which compliment a dedicated and committed team. One trustee has sadly stepped down due to his own changing work commitments during the financial year, with two more trustees stepping down after.

Overall, our services are needed more than ever before with the cancer community still struggling to get appointments and support via usual means. This in return means costs are increasing through what continues to be a challenging time. However, with plans of a large annual city fundraising event and a PA on board to take on all admin from the Founder, we are in a position to start applying for funding for our newly piloted services that have proved a success and can also start focussing on moving the charity forwards in line with our original vision plan.

**Report of the Trustees
for the year ended 31 January 2022**

FINANCIAL REVIEW

Principal funding sources

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

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 2022 the balances were:

- Unrestricted funds £282,138 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

Our main aims are to: -

- Continue to meet our objectives under HelpCURE, HelpCOPE and the services via HelpCARE
- To continue reviewing our services, costs and income generation.
- Continue aligning our 5-year vision document during the next year and working to rebuild our staffing resource at the centre.
- To continue developing our own in-house cancer-specific therapeutic support groups.
- To continue to make an annual donation to fund vital research via HelpCURE
- To continue to deliver topical workshops and wellbeing days to offer group support, education and to relieve worries and fears around specific topics that arise following a cancer diagnosis
- To continually to review the feedback of those affected by cancer and ensure that we address and adapt to their current needs
- Continue to build reserves for a further centre and undertake research as to where the highest need is for such support.
- Continue to raise awareness of the centre to ensure that the 3,400 people affected by cancer locally are aware of all that is accessible to them

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.

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.

**Report of the Trustees
for the year ended 31 January 2022**

STRUCTURE, GOVERNANCE AND MANAGEMENT

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 30.6.21)
Mr T Ross
Mrs J B Smith
Mr R A Spittle (resigned 5.5.22)
Mr J M Till (resigned 5.5.22)
Mr D J Baldwin (appointed 17.5.21)
Mr A Downton (appointed 11.10.21)

Independent Examiner

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

Approved by order of the board of trustees on 31 August 2022 and signed on its behalf by:

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 2022.

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 statement

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

31 August 2022

Help Harry Help Others

Statement of Financial Activities (Incorporating an Income and Expenditure Account) for the year ended 31 January 2022

	Notes	Unrestricted fund £	Restricted fund £	31.1.22 Total funds £	31.1.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Voluntary income	4	190,267	-	190,267	173,042
Charitable activities					
HelpCOPE grants		13,000	-	13,000	-
HelpCARE grants		-	-	-	70,055
General		-	-	-	12,344
Total		203,267	-	203,267	255,441
EXPENDITURE ON					
Raising funds					
Cost of generating voluntary income	6	13,100	-	13,100	4,045
		13,100	-	13,100	4,045
Charitable activities					
	7				
HelpCOPE grants		23,101	-	23,101	25,459
HelpCURE grants		51,360	-	51,360	30,859
HelpCARE grants		54,097	-	54,097	55,308
Cancer Care Centre Services		84,342	13,849	98,191	107,528
General		6,780	-	6,780	-
Total		232,780	13,849	246,629	223,199
NET INCOME/(EXPENDITURE)		(29,513)	(13,849)	(43,362)	32,242
Transfers between funds	19	285	(285)	-	-
Net movement in funds		(29,228)	(14,134)	(43,362)	32,242
RECONCILIATION OF FUNDS					
Total funds brought forward		311,366	14,134	325,500	293,258
TOTAL FUNDS CARRIED FORWARD		282,138	-	282,138	325,500

The notes form part of these financial statements

Balance Sheet
31 January 2022

	Notes	Unrestricted fund £	Restricted fund £	31.1.22 Total funds £	31.1.21 Total funds £
FIXED ASSETS					
Tangible assets	14	4,873	-	4,873	6,036
CURRENT ASSETS					
Stocks	15	1,000	-	1,000	1,000
Debtors	16	31,275	-	31,275	26,661
Cash at bank and in hand		308,190	-	308,190	343,296
		340,465	-	340,465	370,957
CREDITORS					
Amounts falling due within one year	17	(63,200)	-	(63,200)	(51,493)
NET CURRENT ASSETS		277,265	-	277,265	319,464
TOTAL ASSETS LESS CURRENT LIABILITIES		282,138	-	282,138	325,500
NET ASSETS		282,138	-	282,138	325,500
FUNDS	19				
Unrestricted funds				282,138	311,366
Restricted funds				-	14,134
TOTAL FUNDS				282,138	325,500

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2022 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.

Balance Sheet - continued
31 January 2022

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 on 31 August 2022 and were signed on its behalf by:

Mrs G Moseley - Trustee

Mr D J Baldwin - Trustee

Help Harry Help Others

Notes to the Financial Statements for the year ended 31 January 2022

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 OAW.

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.

**Notes to the Financial Statements - continued
for the year ended 31 January 2022**

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 2022

4. VOLUNTARY INCOME

	31.1.22	31.1.21
	£	£
Donations and gifts	182,296	158,715
Donated services and facilities	7,971	14,327
	<u>190,267</u>	<u>173,042</u>

5. INCOME FROM CHARITABLE ACTIVITIES

	31.1.22 HelpCOPE grants £	31.1.21 Total activities £
Grants	<u>13,000</u>	<u>82,399</u>

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

	31.1.22 £	31.1.21 £
Martin Lewis Grant	-	8,000
Other Grants	3,000	1,600
National Lottery Community Fund Grant	-	60,455
Coronavirus Job Retention Scheme Grant	-	12,344
Aviva Funding	10,000	-
	<u>13,000</u>	<u>82,399</u>

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

6. COST OF GENERATING VOLUNTARY INCOME

	31.1.22 £	31.1.21 £
Bracelet components	-	638
Fundraising costs	12,452	2,703
Online and text giving costs	648	704
	<u>13,100</u>	<u>4,045</u>

Help Harry Help Others

Notes to the Financial Statements - continued for the year ended 31 January 2022

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Grant funding of activities (see note 8) £	Support costs (see note 9) £	Totals £
HelpCOPE grants	-	4,187	18,914	23,101
HelpCURE grants	-	21,132	30,228	51,360
HelpCARE grants	-	21,559	32,538	54,097
Cancer Care Centre Services	7,078	-	91,113	98,191
General	-	6,780	-	6,780
	<u>7,078</u>	<u>53,658</u>	<u>172,793</u>	<u>233,529</u>

2021 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>

8. GRANTS PAYABLE

	31.1.22 £	31.1.21 £
HelpCOPE grants	4,187	2,636
HelpCURE grants	21,132	-
HelpCARE grants	21,559	22,072
General	6,780	-
	<u>53,658</u>	<u>24,708</u>

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

	31.1.22 £	31.1.21 £
Free @Last	6,780	-
Aston University	21,132	-
	<u>27,912</u>	<u>-</u>

Help Harry Help Others

Notes to the Financial Statements - continued for the year ended 31 January 2022

8. GRANTS PAYABLE - continued

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

	31.1.22	31.1.21
	£	£
Grants to individuals	<u>25,746</u>	<u>24,708</u>

9. SUPPORT COSTS

	Support costs £	Governance costs £	Totals £
HelpCOPE grants	17,605	1,309	18,914
HelpCURE grants	28,918	1,310	30,228
HelpCARE grants	31,229	1,309	32,538
Cancer Care Centre Services	86,690	4,423	91,113
	<u>164,442</u>	<u>8,351</u>	<u>172,793</u>

Governance costs include payments to the independent examiner of £6,000 (2021 - £5,000) for examination fees.

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

Support costs

	HelpCOPE grants £	HelpCURE grants £	HelpCARE grants £
Wages	9,668	16,113	17,402
Social security	596	995	1,075
Pensions	246	-	-
Rent and rates	3,630	6,050	6,534
Insurance	440	733	791
Telephone	1,259	2,099	2,267
Postage and stationery	-	-	-
Sundries	-	-	-
Motor expenses	1,387	2,312	2,497
Computer expenses	-	-	-
Volunteer expenses	-	-	-
Subscriptions	-	-	-
Repairs	355	592	639
Staff recruitment	-	-	-
Support consultant	24	24	24
Staff training	-	-	-
Travel expenses	-	-	-
Bank charges	-	-	-
Carried forward	<u>17,605</u>	<u>28,918</u>	<u>31,229</u>

Help Harry Help Others

Notes to the Financial Statements - continued for the year ended 31 January 2022

9. SUPPORT COSTS - continued

Support costs - continued

	HelpCOPE grants £	HelpCURE grants £	HelpCARE grants £
Brought forward	17,605	28,918	31,229
Depreciation of tangible assets	-	-	-
Bank interest	-	-	-
	<u>17,605</u>	<u>28,918</u>	<u>31,229</u>
		31.1.22	31.1.21
	Cancer Care Centre Services £	Total activities £	Total activities £
Wages	50,375	93,558	91,960
Social security	3,303	5,969	6,673
Pensions	1,896	2,142	2,108
Rent and rates	7,744	23,958	23,958
Insurance	967	2,931	2,855
Telephone	3,665	9,290	7,911
Postage and stationery	3,764	3,764	3,601
Sundries	501	501	117
Motor expenses	3,052	9,248	9,597
Computer expenses	516	516	1,194
Volunteer expenses	221	221	40
Subscriptions	2,719	2,719	1,431
Repairs	1,265	2,851	965
Staff recruitment	2,880	2,880	-
Support consultant	384	456	580
Staff training	1,871	1,871	1,545
Travel expenses	-	-	78
Bank charges	5	5	6
Depreciation of tangible assets	1,469	1,469	1,819
Bank interest	93	93	-
	<u>86,690</u>	<u>164,442</u>	<u>156,438</u>

Help Harry Help Others

Notes to the Financial Statements - continued for the year ended 31 January 2022

9. SUPPORT COSTS - continued

Governance costs

	HelpCOPE grants £	HelpCURE grants £	HelpCARE grants £
Wages	188	188	188
Social security	17	17	16
Pensions	5	4	4
Independent Examiner's remuneration	940	941	941
Rent and rates	38	38	38
Accountancy fees	107	106	106
Legal fees	8	8	8
Repairs	3	4	4
Support consultant	3	4	4
	<u>1,309</u>	<u>1,310</u>	<u>1,309</u>
		31.1.22	31.1.21
	Cancer Care Centre Services £	Total activities £	Total activities £
Wages	636	1,200	1,182
Social security	55	105	103
Pensions	14	27	26
Independent Examiner's remuneration	3,178	6,000	4,267
Rent and rates	128	242	242
Accountancy fees	358	677	1,009
Legal fees	28	52	156
Repairs	13	24	10
Support consultant	13	24	31
	<u>4,423</u>	<u>8,351</u>	<u>7,026</u>

10. NET INCOME/(EXPENDITURE)

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

	31.1.22 £	31.1.21 £
Independent Examiner's remuneration	6,000	4,267
Depreciation - owned assets	1,471	1,819
Other operating leases	23,958	23,958
Operating lease charges (governance costs)	<u>242</u>	<u>242</u>

Help Harry Help Others

Notes to the Financial Statements - continued for the year ended 31 January 2022

11. 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 (2021 - £35,000) was paid to Mrs G Moseley with benefit in kind of £7,104 (2021 - £7,077) and pension contributions of £863 (2021 - £864).

Trustees' expenses

One of the trustees received reimbursement of expenses amounting to £0 (2021 - £71), being in relation to travel and subsistence.

12. STAFF COSTS

	31.1.22	31.1.21
	£	£
Wages and salaries	94,758	93,142
Social security costs	6,074	6,776
Other pension costs	2,169	2,134
	<u>103,001</u>	<u>102,052</u>

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

	31.1.22	31.1.21
	3	3
Total staff	<u>3</u>	<u>3</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 £47,557 (2021 £47,552).

13. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Voluntary income	173,042	-	173,042
Charitable activities			
HelpCARE grants	9,600	60,455	70,055
General	12,344	-	12,344
Total	<u>194,986</u>	<u>60,455</u>	<u>255,441</u>
EXPENDITURE ON			
Raising funds			
Cost of generating voluntary income	4,045	-	4,045
	<u>4,045</u>	<u>-</u>	<u>4,045</u>

Help Harry Help Others

Notes to the Financial Statements - continued for the year ended 31 January 2022

13. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
Charitable activities			
HelpCOPE grants	25,459	-	25,459
HelpCURE grants	30,859	-	30,859
HelpCARE grants	55,308	-	55,308
Cancer Care Centre Services	61,207	46,321	107,528
	<hr/>	<hr/>	<hr/>
Total	176,878	46,321	223,199
	<hr/>	<hr/>	<hr/>
NET INCOME	18,108	14,134	32,242
	<hr/>	<hr/>	<hr/>
RECONCILIATION OF FUNDS			
Total funds brought forward	293,258	-	293,258
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	311,366	14,134	325,500
	<hr/>	<hr/>	<hr/>

14. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
At 1 February 2021	6,839	16,500	23,339
Additions	308	-	308
	<hr/>	<hr/>	<hr/>
At 31 January 2022	7,147	16,500	23,647
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
At 1 February 2021	5,502	11,801	17,303
Charge for year	296	1,175	1,471
	<hr/>	<hr/>	<hr/>
At 31 January 2022	5,798	12,976	18,774
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 31 January 2022	1,349	3,524	4,873
	<hr/>	<hr/>	<hr/>
At 31 January 2021	1,337	4,699	6,036
	<hr/>	<hr/>	<hr/>

Help Harry Help Others

Notes to the Financial Statements - continued for the year ended 31 January 2022

15. STOCKS

	31.1.22	31.1.21
	£	£
Stocks	<u>1,000</u>	<u>1,000</u>

16. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.22	31.1.21
	£	£
Trade debtors	3,585	4,612
Prepayments	<u>27,690</u>	<u>22,049</u>
	<u>31,275</u>	<u>26,661</u>

17. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.22	31.1.21
	£	£
Trade creditors	6,699	764
Social security and other taxes	2,185	-
Pension	422	422
Deferred income	48,108	45,258
Accrued expenses	<u>5,786</u>	<u>5,049</u>
	<u>63,200</u>	<u>51,493</u>

Details of deferred income:

Balance of grant for the purchase cost of a minibus less annual depreciation and running costs: £3,524 (2021: £5,068).

Advance receipts for the Annual Ball fundraising initially planned for March 2020 but moved back to 2022: £44,584 (2021: £40,190).

18. 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: 2022 - £30,250 (2021 - £54,450).

Help Harry Help Others

Notes to the Financial Statements - continued for the year ended 31 January 2022

19. MOVEMENT IN FUNDS

	At 1.2.21 £	Net movement in funds £	Transfers between funds £	At 31.1.22 £
Unrestricted funds				
General fund	311,366	(29,513)	285	282,138
Restricted funds				
Restricted funds	14,134	(13,849)	(285)	-
TOTAL FUNDS	<u>325,500</u>	<u>(43,362)</u>	<u>-</u>	<u>282,138</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	203,267	(232,780)	(29,513)
Restricted funds			
Restricted funds	-	(13,849)	(13,849)
TOTAL FUNDS	<u>203,267</u>	<u>(246,629)</u>	<u>(43,362)</u>

Comparatives for 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
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 2022

19. 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	194,986	(176,878)	18,108
Restricted funds			
Restricted funds	60,455	(46,321)	14,134
TOTAL FUNDS	<u>255,441</u>	<u>(223,199)</u>	<u>32,242</u>

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

20. RELATED PARTY DISCLOSURES

During the year the company had purchases of £411 from a company under the control of one of the trustees.