



Corinium House, Barnwood Point Business Park, Corinium Avenue, Gloucester, GL4 3HX

Trustees Annual Report 1st May 2021 - 30 April 2022

Structure & Governance

Hollie Gazzard Trust is a Charitable Incorporated Organisation (CIO), registered with the Charity Commission and governed by its constitution, registered on 25 April 2014. The Hollie Gazzard Trust is also the only share holder of its Charitable Trading Company, Hollie Gazzard Consulting Ltd, Company Number 9673235 registered with Companies House, Cardiff on 7th July 2015.

The Trust is managed by the Board of Trustees, which meets on a regular basis throughout the year. A Board of Directors consisting of HGT Trustees and Non-Conflicted Non-Executive Directors whose responsibility is to oversee the running and Governance of the Trading Company. In accordance with the 2006 Companies Act, the Trading Company is governed by Articles of Association.

Trustees

Alison Hook (Chair)
Faye Kamara
Sophie Perkins
Jon Rooke
Kim Whalen-Blake
Rebekah Grant
Paul Goring
Chris Phelan
Jane Nitka

Aims & Objectives of the Charity

The Hollie Gazzard Trust (HGT) was created following the murder of 20-year-old Hollie Gazzard in 2014 by an ex-partner. HGT helps reduce domestic violence through creating and delivering programmes on domestic abuse and promoting healthy relationships in schools and colleges.

HGT also campaigns to reduce anti-social behaviour and knife crime. The aim of the Trust is to positively change the lives of young people through partnerships in communities, as well as working alongside other charities and professional agencies.

HGT was set up by Hollie's parents, Nick and Mandy, and her sister Chloe. They have been instrumental in developing concepts including Hollie Guard and the Hollie GaZZette. The objectives of HGT are:

- To educate teenagers on healthy relationships and how to identify and deal with, domestic abuse, coercive control and stalking
- To work to promote peace and divert young people away from anti-social behaviour and knife crime.
- To help prevent harm and keep people safe through the use of Hollie Guard.





Review of activities and developments

Hollie Guard

Hollie Guard is our personal safeguarding app and turns your smartphone into a personal safety device. If ever you feel threatened, you can send out an alert by either shaking your phone or pressing the icon button. Once you activate an alert, your location along with video and audio evidence is automatically sent to your nominated emergency contacts. The app is widely used by victims of domestic abuse and/or stalking to help them feel safe and report incidents. Hollie Guard also has many features that make it suitable for general use, such as; travelling to and from school/work, walking alone at night, attending meetings alone, going out for a run and many more. It really is a safety device available to anyone – free of charge.

Key features of the app include:

- **Journey** - This feature can help you travel safely. Whenever you use this feature, your emergency contacts are informed about where you are going so, they can check on you in case you are in trouble. Ideal for travelling from one location to another.
- **Meeting** - This function allows the person to identify when they are going to a potentially dangerous meeting or working alone. An alert will automatically be created if the timer expires, or they do not cancel the meeting.
- **Man Down** - Man Down will send an alert to the dedicated contacts to make them aware if a person has not moved in a while. The app will flag sudden non-movement and impact, for example if someone has been assaulted or fallen.
- **Reports** – The report feature allows users to record an incident quickly and easily with supporting photo evidence that is automatically categorised, time stamped, and geo tagged. This feature can be used to create a log of events which can be used as evidence if required. The number of people downloading and using Hollie Guard is growing rapidly and the Hollie Gazzard Trust is constantly developing the service in conjunction with PanicGuard to ensure its functionality is fit for purpose for users. We have worked with the Crown Prosecution service and the data that Hollie Guard holds is admissible evidence in court.

Hollie Guard Extra

As well as all the features of Hollie Guard, users can choose to upgrade their service to Hollie Guard Extra, a service through which an alert response centre will monitor any alerts triggered 24/7. The response monitor will be able to see the user's location in real-time as soon as an alert is activated. They will then be able to access the audio and video evidence created at the location, allowing them to determine a suitable response to the alert, which could include calling the emergency services. During the year because of grant funding, we were able to support vulnerable victims of domestic abuse and stalking across 16 police forces, a number of charities and other supporting agents. In total we supported 1132 victims with Hollie Guard Extra.

Nottingham Trent University Evaluation

The students evaluated one of our Healthy Relationships workshops. They came up with various recommendations in order to ensure that the workshop was diverse in order to reach all. We ensured we took note of the recommendations and updated all workshops in accordance.

Masters students project

Grant Funding





Hollie
Gazzard Trust

We obtained funding from Gloucestershire's Police and Crime Commissioners office to complete 20 courses of the Sexual Harassment Active Bystander Training. We received £1,000 from South West Community Benefit and £2,000 from Co-operative Community Funding to deliver Healthy relationships workshops in schools.

Finances

The trustees monitor the financial statements through the trustee's board meetings. Accounting statements and bank statements are provided for monitoring. The reserves policy is reviewed at each meeting and will be adjusted accordingly to business needs.

Events

We have been able to hold events again this year due to settling of the pandemic. We have held:

- **Purple Hollie Day 2021**
Purple Hollie Day went well, however as it was the first after the pandemic it was a slow start. We expect this to become a much bigger event and to grow each year now that we have been in to more schools, colleges and businesses as we will get them involved. We raised: £2011
- **Golf Day 2021**
The Golf day went really well and sold out quickly. It was enjoyed by all and a few teams booked in for the 2022 golf day straight away! We raised: £5871.00
- **Dinner 2021**
The Dinner ran smoothly and we raised: £11,077.00
- **Walk4Hollie 2022**
We ran the Walk4Hollie from the Glevum this year with some new merchandise for sale and a tombola. The weather forecast was not the best which may have deterred some.

Training and Education

In the United Kingdom, domestic abuse is thought to cost £14 billion in lost economic output due to decreased productivity, administration difficulties from unplanned time off, lost wages and sick pay. Working Without Fear is a tailored programme of workshops designed to show employers the vital role they play in respect to safeguarding their employees against domestic violence & abuse, coercive control and stalking. We help them to do this through training, education and raising awareness. The Working Without Fear programme is delivered by the Charitable Trading Company and supported by Gloucestershire's Police and Crime Commissioner.

We have delivered workshops and training on raising awareness to educational facilities and businesses on; Hollie Guard, Stalking, Healthy Relationships, Coercive Control, Knife Crime. We have been able to get back in to schools and businesses to deliver due to the settling of the pandemic, therefore able to reach far more people.

We have delivered to 14 schools across the country and attended numerous wellbeing and freshers events.

We have been in to two large organisations to deliver the Working Without Fear Programme and delivered the Sexual Harassment Active Bystander training to four organisations.

We have also been invited to speak as part of training sessions delivered by other organisations, police training days, as well as being asked to speak on various media outlets – including Netflix - to raise awareness and talk about Hollie Guard/Extra.

Details of Future Developments

The promotion of Hollie Guard and Hollie Guard Extra with Police forces will continue. We have also developed Hollie Guard Business that has been rolled out to the business community to help businesses comply with the various Health & Safety and new domestic abuse act. We will also be





rolling this out to the educational sector. We have had various companies take on Hollie Guard Business and had our first renewal this year.

The commencement of a new project, Hollie's Project providing a hub for training and education, as well as a working hairdresser, based on a social enterprise module. The aim of the hub would be to bring together administration, training and hairdressing, providing a community resource with a focus of keeping people safe. The business planning has been completed and we were in the process of sourcing a suitable premise that meets the needs of the hub, however due to the current climate we have decided to put this on hold for now and revisit later on in the year. This will be a huge development for the Trust and ensure a place in the community with the potential of developing in other areas.

Declaration

The trustees declare that they have approved the trustees' report
Signed on behalf of the charity's trustees:

Signature: 

Name: Alison Hook

Position: Chair

Date: 18.10.22



REGISTERED CHARITY NUMBER: 1156804

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 April 2022
for
Hollie Gazzard Trust

Hollie Gazzard Trust

Contents of the Financial Statements
for the Year Ended 30 April 2022

	Page
Legal and Administrative Information	1
Report of the Trustees	2 to 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8 to 13

Hollie Gazzard Trust

Legal and Administrative Information
for the Year Ended 30 April 2022

Trustees	A Hook (Chair)
	F Kamara
	S Perkins
	J Rooke
	K Whalen-Blake
	R Grant
	P Goring
	C Phelan
	J Nitka
Charity number	1156804
Registered office	12 Martindale Road
	Churchdown
	Gloucester
	Gloucestershire
	GL3 2DW
Independent examiner	iLex Accountancy Services Ltd
	41 Brunswick Road
	Gloucester
	GL1 1JS

Hollie Gazzard Trust

Report of the Trustees **for the Year Ended 3 April 2022**

The trustees present their report and financial statements for the year ended 30- April 2022.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the trust's constitution, the Charities Act 2011 and "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)" (as amended for accounting periods commencing from 1 January 2016)

Structure & Governance

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The trust revised its charitable objects by resolution on 25th April 2014.

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Hollie Gazzard Trust

Report of the Trustees (Continued) **for the Year Ended 30 April 2022**

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Hollie Gazzard Trust

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The trustees declare that they have approved the trustees' report
Signed on behalf of the charity's trustees:

Alison Hook (Chair)

Dated: 26th January 2023

Hollie Gazzard Trust

**Independent Examiner's Report to the Trustees
for the Year Ended 30 April 2022**

I report to the trustees on my examination of the financial statements of Hollie Gazzard Trust (the trust) for the year ended 30 April 2022.

Responsibilities and basis of report

As the trustees of the trust you are responsible for the presentation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the trust's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act. To the fullest extent permitted by law, I do not accept or assume any responsibility to anyone other than the charity and the Trustees, as a body, for my work, or the options I have formed.

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 that in any material respect:

- 1) accounting records were not kept in respect of the trust as required by section 130 of the 2011 Act; or
- 2) the financial statements do not accord with those records; or
- 3) the financial statements 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.

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with the Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable to in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for the reporting periods beginning on or after 1 January 2015.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in the report, in order to enable a proper understanding of the financial statements to be reached.



Holly Siddall AFA MIPA
iLex Accountancy Services Ltd
41 Brunswick Road
Gloucester
GL1 1JS

26th January 2023

Hollie Gazzard Trust

**Statement of Financial Activities
including Income and Expenditure account
for the Year Ended 30 April 2022**

		Unrestricted funds	2022	Restricted funds 2022	Total 2022	Unrestricted funds	2021	Restricted funds 2021	Total 2021
	Notes		£	£	£		£	£	£
Income from:									
Donations and legacies	4		64,089	81,451	145,540		35,536	172,029	207,565
Other trading activities	5		43,649	-	43,649		4,741	-	4,741
Investment income	6		3,305	-	3,305		46	-	46
Total Income			111,044	81,451	192,495		40,323	172,029	212,352
Expenditure on:									
Expenditure on raising funds:									
Costs of other trading activities	7		8,625	-	8,625		13,434	-	13,434
Expenditure on charitable activities	7		87,536	92,419	179,955		13,127	163,814	176,941
			96,161	92,419	188,580		26,561	163,814	190,375
Net Income/(expenditure)			14,883	-10,968	3,915		13,762	8,215	21,977
Transfers between funds					-		7,413	-7,413	0
Net movement in funds			14,883	-10,968	3,915		21,175	802	21,977
Reconciliation of funds									
Total funds brought forward			112,765	802	113,567		91,590	-	91,590
Total funds carried forward			127,648	-10,166	117,482		112,765	802	113,567

The statement of financial activities include all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

Hollie Gazzard Trust

Balance Sheet

for the Year Ended 30 April 2022

		2022	2021
	Notes	£	£
Fixed assets			
Tangible assets	13	657	248
Investments	14	<u>1</u>	<u>1</u>
		658	249
Current assets			
Stocks	15	2,200	1,000
Debtors	16	192,414	0
Cash at bank and in hand		<u>161,068</u>	<u>115,820</u>
		355,682	116,820
Creditors: amounts falling due within one year	17	(238,858)	(3,502)
Net current assets		<u>116,824</u>	<u>113,318</u>
Total assets less current liabilities		<u>117,482</u>	<u>113,567</u>
Income funds			
Restricted funds		(10,166)	802
Unrestricted funds		<u>127,648</u>	<u>112,765</u>
	18	<u>117,482</u>	<u>113,567</u>

The financial statements were approved by the Board of Trustees on 26th January 2023 and were signed on its behalf by:

A Hook (Chair)
Trustee

**Notes to the Financial Statements
for the Year Ended 30 April 2022**

1. Accounting policies

Charity Information

Hollie Gazzard Trust is a charitable incorporated organisation registered with the Charity Commission in England & Wales.

The registered office is Corinium House, Barnwood Point Business Park, Gloucester GL4 3HX

1.1 Accounting convention

The financial statements have been prepared in accordance with the trust's governing document, the Charities Act 2011 and "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)" (as amended for accounting periods commencing from January 2016). The trust is a Public Benefit Entity as defined by FRS102.

The trust has taken advantage of the provisions in the SORP for charities applying FRS 102 Updated Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations, but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the trust. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the trust has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in the furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes of the financial statements.

1.4 Incoming resources

Income is recognised when the trust is legally entitled to it after performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the trust has been notified of the donation, unless performance conditions require deferral of the amount.

1.5 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 settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated to the applicable expenditures headings.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets, less their residual values over their useful lives on the following bases:

Equipment	33% straight line
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The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

1.7 Impairment of fixed assets

At each reporting date, the trust reviews the carrying amounts of its tangible assets to determine whether there is an indication that those assets

1.8 Cash and cash Equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of

Notes to the Financial Statements (continued)
for the Year Ended 30 April 2022

1. Accounting policies (continued)

1.9 Financial Instruments

The trust has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all its financial instruments.

Financial instruments are recognised in the trust's balance sheet, when the trust becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at the transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method, unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans, are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present values of the future payments, discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the trust's contractual obligations expire, or are discharged, or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

1.11 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense, as they fall due.

2. Critical accounting estimates and judgements

In the application of the trust'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 in 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.

3. Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost includes all costs of purchase, costs of conversion and other costs incurred in bringing the stock to its present location and condition.

Hollie Gazzard Trust

Notes to the Financial Statements (continued)
for the Year Ended 30 April 2022

4. Donations and legacies

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
Donations			
Donations	29,501	-	29,501
Big Give	4,089	-	4,089
Grants			
Gloucestershire County Council	20,000	-	20,000
Home Office	-	-	-
The National Lottery Community Fund	-	-	-
Office of the Police & Crime Commissioner	7,500	22,750	30,250
Panic Guard	-	57,701	57,701
Other Grants	3,000	1,000	4,000
	<u>64,089</u>	<u>81,451</u>	<u>145,540</u>

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
Donations			
Donations	35,536	-	35,536
Grants			
Julia and Hans Rausing Trust	-	20,000	20,000
Home Office	-	82,409	82,409
The National Lottery Community Fund	-	39,996	39,996
Office of the Police & Crime Commissioner	-	6,683	6,683
Panic Guard	-	13,544	13,544
Other Grants	-	9,397	9,397
	<u>35,536</u>	<u>172,029</u>	<u>207,565</u>

	2022		2021	
	Unrestricted funds £	Total Funds £	Unrestricted funds £	Total Funds £
5. Other trading activities				
Golf Day	7,794	7,794	-	-
Hollie Ball	17,729	17,729	-	-
Purple Hollie Day	2,012	2,012	-	-
Walk4Hollie	1,972	1,972	-	-
Training	14,128	14,128	-	-
Cheltenham Town Football Club related activities	-	-	4,501	4,501
Other fundraising events and donations	15	15	240	240
	<u>43,649</u>	<u>43,649</u>	<u>4,741</u>	<u>4,741</u>

Of all the income received £nil related to restricted funds

	2022		2021	
	Unrestricted funds £	Total Funds £	Unrestricted funds £	Total Funds £
6. Investment income				
Dividend income	3,298	3,298	-	-
Interest received	7	7	46	46
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

	2022			2021	
	Raising Funds £	Charitable activities £	Support and governance costs £	Total Funds £	
7. Total expenditure					
Fundraising expenses	8,625	-	-	8,625	
Hollie Guard	-	62,320	-	62,320	
Hollie Project	-	7,390	-	7,390	
Staff costs	-	22,346	35,937	58,283	
Consulting	-	-	5,252	5,252	
Accountancy and bookkeeping	-	-	2,109	2,109	
Marketing and website costs	-	-	21,839	21,839	
Website and IT costs	-	-	8,470	8,470	
Insurance	-	-	26	26	
Other support costs	-	-	4,455	4,455	
Premises expenses	-	-	8,201	8,201	
Independent examination	-	-	1,295	1,295	
Depreciation	-	-	316	316	
	<u>8,625</u>	<u>92,056</u>	<u>87,899</u>	<u>188,580</u>	

Notes to the Financial Statements (continued)
for the Year Ended 30 April 2022

7. Total expenditure (continued)

7.1 Total expenditure (Prior year comparative)

2021

	Raising Funds	Charitable activities	Support and governance costs	Total Funds
	£	£	£	£
Fundraising expenses	13,434	-	-	13,434
Hollie Guard	-	124,905	-	124,905
Hollie Project	-	3,640	-	3,640
Recharge of staff costs	-	19,957	-	19,957
Marketing and website costs	-	-	9,238	9,238
Website and IT costs	-	-	8,675	8,675
Insurance	-	-	925	925
Other support costs	-	-	3,260	3,260
Premises expenses	-	-	4,923	4,923
Independent examination	-	-	600	600
Depreciation	-	-	818	818
	13,434	148,502	28,439	190,375

8. Net income/(expenditure)

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

	2022	2021
	£	£
Depreciation of tangible fixed assets	316	818

9. Independent examination fees

	2022	2021
	£	£
Fees payable to the independent examiner for:		
Independent examination of the financial statements	1,295	600

10. Staff costs

	2021
	£
Wages and salaries	56,427
Other pension costs	187
	56,614

Number of employees

The average monthly number of employees during the year was:

	2022	2021
	Number	Number
	4	0

11. Trustees remuneration and benefits

There were no trustee' remuneration or other benefits for the year ended 30th April 2022 nor for the year ended 30th April 2021.

12. Taxation

The charity is exempt from corporation tax as all its income is charitable and is applied for charitable purposes.

13. Tangible fixed assets

	Equipment	Total
	£	£
Cost		
At 1 May 2021	2,588	2588
Additions	724	724
At 30 April 2022	3312	3312
Depreciation and impairment		
At 1 May 2021	2340	2340
Depreciation charged in the year	316	316
At 30 April 2022	2656	2656
Carrying amount		
At 30 April 2022	656	656
At 30 April 2021	248	248

Hollie Gazzard Trust**Notes to the Financial Statements (continued)
for the Year Ended 30 April 2022**

14. Investments	Shares in group undertakings	
	£	
Cost or valuation		
At 30 April 2022		<u>1</u>
Carrying amount		
At 30 April 2022		<u>1</u>
At 30 April 2021		<u>1</u>
Investment entities		
Subsidiaries and other investments		
Subsidiary undertakings	Class of share	Percentage of shares held
Hollie Gazzard Consulting Ltd	1	100
15. Stocks	2022	2021
	£	£
Raw materials and consumables	<u>2,200</u>	<u>1,000</u>
16. Debtors	2022	2021
	£	£
Trade debtors	5,820	-
Prepayments and accrued income	<u>186,594</u>	<u>-</u>
	<u>192,414</u>	<u>-</u>
17. Creditors	2022	2021
	£	£
Amounts falling due within one year:		
Trade creditors	9,157	1,487
Other creditors	226,249	600
Accruals and deferred income	<u>3,451</u>	<u>1,415</u>
	<u>238,857</u>	<u>3,502</u>

Hollie Gazzard Trust

Notes to the Financial Statements (continued) for the Year Ended 30 April 2022

18. Analysis of charitable funds

Unrestricted funds

	Balance at 1 May 2021	Incoming resources	Resources expended	Transfers	Balance at 30 April 2022
	£	£	£		£
General funds	112,765	107,738	-96,161	-	124,343
Other income	-	3,305	-	-	3,305
	112,765	111,044	-96,161	-	127,648

	Balance at 1 May 2020	Incoming resources	Resources expended	Transfers	Balance at 30 April 2021
	£	£	£	£	£
General funds	91,590	40,323	-26,561	7,413	112,765

Restricted funds

	Balance at 1 May 2021	Incoming resources	Resources expended	Transfers	Balance at 30 April 2022
	£	£	£		£
Hollie Guard	802	80,451	-85,029	-	-3,776
Hollie's Project	-	1,000	-7,390	-	-6,390
	802	81,451	-92,419	-	-10,166

	Balance at 1 May 2020	Incoming resources	Resources expended	Transfers	Balance at 30 April 2021
	£	£	£	£	£
Hollie Guard	-	172,029	-160,174	-11053	802
Hollie's Project	-	-	-3,640	3,640	-
	-	172,029	-163,814	-7,413	802

Purpose of restricted fund

Hollie Guard Hollie Guard is our personal safeguarding app and turns your smartphone into a personal safety device. If ever you feel threatened, you can send out an alert by either shaking your phone or pressing the icon button. Once you activate an alert, your location along with video and audio evidence is automatically sent to your nominated emergency contacts.

The app is widely used by victims of domestic abuse and/or stalking to help them feel safe and report incidents. Hollie Guard also has many features that make it suitable for general use, such as; travelling to and from school/work, walking alone at night, attending meetings alone, going out for a run and many more. It really is a safety device available to anyone - free of charge.

Hollie's Project To provide a hub for training and education, as well as a working hairdresser, based on a social enterprise module. The aim of the hub would be to bring together administration, training and hairdressing, providing a community resource with a focus of keeping people safe.

19. Analysis of net assets between funds

	Unrestricted funds 2022	Restricted funds 2022	Total 2022
	£	£	£
Tangible fixed assets	-	657	657
Investments	-	1	1
Current assets	261,755	93,927	355,682
Creditors less than 1 year	-214,817	-24,040	-238,857
	46,938	70,545	117,483

	Unrestricted funds 2021	Restricted funds 2021	Total 2021
	£	£	£
Tangible fixed assets	-	248	248
Investments	-	1	1
Current assets	2,216	114,604	116,820
Creditors less than 1 year	-1,414	-2,088	-3,502
	802	112,765	113,567

20. Related party transactions

The Hollie Gazzard Trust is a sole shareholder of its Charitable Trading Company, Hollie Gazzard Consulting Ltd. A board of directors, including charity trustees oversees the running of the business. The charity receives a dividend of £3298.39 during the year (2021 - £0).

Hollie Gazzard Trust

**Independent Examiner's Report to the Trustees
for the Year Ended 30 April 2022**

I report to the trustees on my examination of the financial statements of Hollie Gazzard Trust (the trust) for the year ended 30 April 2022.

Responsibilities and basis of report

As the trustees of the trust you are responsible for the presentation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the trust's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act. To the fullest extent permitted by law, I do not accept or assume any responsibility to anyone other than the charity and the Trustees, as a body, for my work, or the options I have formed.

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 that in any material respect:

- 1) accounting records were not kept in respect of the trust as required by section 130 of the 2011 Act; or
- 2) the financial statements do not accord with those records; or
- 3) the financial statements 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.

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with the Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable to in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for the reporting periods beginning on or after 1 January 2015.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in the report, in order to enable a proper understanding of the financial statements to be reached.



Holly Siddall AFA MIPA
iLex Accountancy Services Ltd
41 Brunswick Road
Gloucester
GL1 1JS

26th January 2023