

Trustees Annual Report 24-25

Charity Number: 1159877

Our Aim: to enable children and school communities to explore Christianity, and reflect upon their own Spiritual Journey

Trustees:

Nicola Dann (Chair/Health and Safety)

Wendy Yates (Treasurer)

Irene Denison

Jeff Trigg

Gill Ward Vice Chair

John Playle Vice Chair

Hand and to Mouth has had another busy year, but a stable year in terms of both staff and trustees. Elizabeth is doing an excellent job taking the charity forward, developing the administrative structures and planning for the longer term.

We have navigated financial challenges again but end this year in a really positive position. Wendy has supported Elizabeth in preparing a draft budget for this year which all feel confident accurately reflects Hand to Mouths position and planning.

We have met every 2 months and as in previous years have reviewed, checked and updated policies and procedures where needed in conjunction with Elizabeth.

We had a successful away day again in May along with staff, spending time getting to know our personal styles and how we can work together well as a team. We have spent some time planning for our 25th Birthday celebrations and have an exciting event planned for the Autumn.

Hand to Mouth has continued to grow this year. We have had some schools not book again mainly due to financial pressures, but new schools are coming on board and our staff remain as ever committed and faithful to Hand to mouth in supporting work in schools.

We continue to look to how we can raise the profile of Hand to Mouth in schools and in Churches and identify other potential funding streams.

Our supporters have held successful fundraising events, and we are grateful to them.

Elizabeth has organized more structure prayer support for the charity, keeping us, God focused and endeavoring to seek his will for us as we move forward.

On behalf of all the Trustees, I would like to thank all the staff without whom Hand to Mouth wouldn't exist and also to thank our volunteers, supporters, fundraisers and prayer supporters who are so key to our ongoing success.

I have very much enjoyed my time with Hand to Mouth and am confident in God's plan for the charity. I look forward to seeing what God has planned for Hand to Mouth in the coming years.

Nicola

Chair of Trustees for Hand to Mouth

Statement of Assets and Liabilities as at 31 December 2024

	2024				2023
	Total	Restricted Funds - see below	Unrestricted Fund	Designated Operating Reserve	Total
	£	£	£		£
BANK AND CASH					
Current Account	9145		9145		9934
Savings Account	47017	3920	20597	22500	45876
Cash	46		46		119
	<u>56208</u>	<u>3920</u>	<u>29788</u>	<u>22500</u>	<u>55929</u>

FUNDS

Opening Balance	55929	0	34599	21330	32479
Deficit/Surplus for Year	279	3920	-3641		23450
Transfer to/from Contingency Reserve	0		-1170	1170	0
Closing Balance	<u>56208</u>	<u>3920</u>	<u>29788</u>	<u>22500</u>	<u>55929</u>

RESTRICTED FUNDS

	Total	Willetts Foundation	The Crossroads Project	Anchor Foundation
Opening Balance	0	0	0	0
Received In 2024	9529	5000	1109	3420
Payments in 2024				
Staff costs	5609	5000	609	
Total Payments	<u>5609</u>	<u>5000</u>	<u>609</u>	<u>0</u>
	0			
Closing Balance	<u>3920</u>	<u>0</u>	<u>500</u>	<u>3420</u>

Signed:

N. Dean
Chairperson

Date

W Yates
Treasurer

Date

Hand To Mouth					
Charity Registration Number 1159877					
Accounts for Year Ended 31 December 2024					
Receipts and Payments Account for Year Ended 31 December 2024					
	2024				2023
	Unrestricted	Restricted	Total		Total
	£	£	£		£
RECEIPTS					
Schools Work	43750		43750		41920
Travel charge	1135		1135		509
Donations from Individuals	11064		11064		20254
Fundraising	1353		1353		
Donations from Churches	4635		4635		3975
Grants		9529	9529		34675
Tax Refund	1341		1341		2612
Bank Interest	1161		1161		578
			0		
TOTAL INCOME	64439	9529	73968		104523
PAYMENTS					
Staff Costs including Pension	56455	5609	62064		67035
Mileage	1975		1975		2038
Parking	26		26		155
Resources	1578		1578		2248
Rent	3180		3180		3180
Insurance	1389		1389		1313
Telephone & Internet	610		610		801
Admininstration & Office:			0		
Professional Fees HR advice	300		300		
Accountancy	391		391		1144
Bank Fees	60		60		60
Website	180		180		515
Payroll Processing Fees	460		460		653
Printing Postage and Stationery	678		678		1077
DBS	228		228		13
Pat Testing	96		96		105
Software & Computer Repairs	75		75		540
Sundries	299		299		196
25th Celebration Event	100		100		0
TOTAL EXPENDITURE	68080	5609	73689		81073
Deficit/Surplus	-3641	3920	279		23450



Section A

Independent Examiner's Report

Report to the trustees/
members of

HAND TO MOUTH

On accounts for the year
ended

31 DECEMBER 2024

Charity no
(if any)

1159877

Set out on pages

1-3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

N. Meynell

Date:

10/3/25

Name:

NIGEL MEYNELL

Relevant professional
qualification(s) or body
(if any):