

REGISTERED CHARITY NUMBER: 1160467
REGISTERED COMPANY NUMBER: 08659663

TIME TO HELP (UK)

(A company limited by guarantee)

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 DECEMBER 2023

TIME TO HELP (UK)

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TIME TO HELP (UK)

Legal and administrative information

Trustees

Bilal Karaduman

Mustafa Kasim Erol

Ufuk Civelek

Company Number: 08659663

Charity Number: 1160467

Registered Office address

6th Floor, Alliance House
29-30 High Holborn,
London, WC1V 6AZ

Accountants

AA Accountancy Services
244 Chase Road
London
N14 6HH

Message from the Chair

Dear Friends, Partners, and Supporters,

As we look back on another year of remarkable impact and meaningful change, I feel both humbled and inspired by the collective efforts that have taken Time to Help to new heights. It's a great honour to serve as the Chair of this wonderful organisation, whose work crosses all boundaries of age, nationality, and religion.

The past year has brought its own set of challenges, but it has also given us many chances to show the strong spirit of compassion that defines Time to Help (T2H). Let me share some key highlights of our activities and financial commitments over the past year.

Local Initiatives

- 1- Talking Bubble Project: Our volunteers spent 15,782 minutes in conversation with 76 people, helping to ease loneliness and promote mental wellbeing.
- 2- Support for the Homeless: We handed out 1,800 hot packed lunches in London, providing some comfort and nourishment to those living on the streets.
- 3- Refugee Education & Support: We invested £17,800 to support 320 refugees with their education and basic needs, helping them to build more stable lives in their new communities.
- 4- Coffee Mornings: To support the integration of asylum seekers, we held 26 coffee mornings in hostels, serving coffee, offering live music, and running bracelet making sessions. This initiative had a big impact on the mental health of the refugees.
- 5- Humanity Cartoons: This year, we exhibited meaningful cartoons about refugees in more than 12 locations.

International Outreach

- 1- Water Wells: We built 65 water wells, giving 80,564 people access to clean and safe drinking water.
- 2- Ramadan and Qurban Campaign: We distributed 54,233 food packages to 148,754 people, providing them with both sustenance and hope.
- 3- Iftar Dinners: We organised 37 iftar dinners, hosting 7,800 people and helping them observe this sacred time in a community setting.
- 4- Share Your Happiness Program: We gave out 2,800 gifts to orphans, bringing joy and a sense of belonging to these children.
- 5- Sustainable Income Programs: We provided 40 goats, 62 chickens, and 5 bikes to 152 families, helping them to create sustainable income streams.
- 6- Yemen Relief: In Yemen, we distributed 48,122 fresh loaves of bread, along with clean water tanks for refugee camps and food supplements for babies.
- 7- Period Poverty: We provided 5,480 sanitary pad packages to 2,154 girls, addressing a crucial but often overlooked aspect of gender inequality.

Tailoring Projects: In Uganda, we set up a tailoring course for women in deprived areas, especially single mothers, to help them learn a skill for the future. In the first group, 32 women completed the training and received government approved certificates.

Financial Transparency

We are committed to using every pound donated responsibly to make a real impact. Our dedication to transparency is unwavering, and detailed financial reports are available for you to review.

Your generosity and commitment enable us to help those who are most vulnerable, both in the UK and around the world. As we continue to grow our programmes and outreach, we welcome further financial contributions and volunteer support. Together, we can make a lasting difference in the lives of those who need it most.

To close, thank you for believing in the power of kindness and compassion. Your continued support keeps us going.

With heartfelt gratitude,

Bilal Karaduman
Chair

Time to Help (UK) Annual Report

For the Period Ending 31 December 2023

Introduction

The trustees are pleased to present the annual report alongside the unaudited financial statements for Time to Help (UK) for the period ending 31 December 2023. This annual report and the accompanying financial statements have been prepared following the accounting policies outlined in note 1 to the accounts. The report adheres to the charity's Articles of Association, the Companies Act 2006, the Charities Act 1993, and the Statement of Recommended Practice: Accounting and Reporting by Charities 2005.

Structure, Governance, and Management

Constitution

Time to Help (UK) operates under the Articles of Association established on 26 July 2013, amended on 6 February 2015, and has been registered as a charity since 12 February 2015 (Charity Number 1160467). The charity's principal objective is to provide relief to individuals facing need, hardship, or distress in the UK and worldwide, especially due to local, national, or international disasters, or challenging social and economic circumstances. These activities include collecting and distributing donated clothing, food, and essential supplies, providing accommodations and facilities, offering vocational training, and promoting economic independence.

Method of Appointment or Election of Trustees

The management of Time to Help (UK) is overseen by the Trustees, who are elected and co-opted as per the terms outlined in the Articles of Association.

Policies for Induction and Training of Trustees

New Trustees receive induction sessions to familiarise themselves with the charity's operations, policies, and mission. Regular updates, including monthly electronic briefings on charity activities, are provided to ensure they remain informed.

Organisational Structure and Decision Making

Time to Help (UK) operates as a charitable company (Company Number 08659663) with a registered charity number 1160467. The governance of the charity is vested in the Board of Trustees, which consists of the chair, secretary, treasurer, and other trustees. The Board meets at least four times a year to oversee the charity's management and strategic direction.

Risk Management

The Trustees have thoroughly reviewed the charity's major risks, particularly those affecting operations and finances. They are confident that appropriate systems and procedures are in place to manage and mitigate these risks effectively.

Objectives and Activities

Policies and Objectives

The charity's objectives are outlined in the Articles of Association and focus on relieving those in need, hardship, or distress in the UK and across the globe due to disaster or challenging socio-economic circumstances. The objectives are achieved through:

1. Collecting and distributing donated clothing, food, and nourishment.
2. Providing accommodation, facilities, and essential supplies to improve people's quality of life.
3. Establishing clean drinking water sources and providing necessary equipment.
4. Promoting vocational training and education to foster economic independence.

Strategies for Achieving Objectives

Time to Help (UK) achieves its objectives through aid campaigns, community projects, and the promotion of equal opportunities. The Trustees follow the Charity Commission's guidance on public benefit, ensuring the charity's activities are designed to maximise positive outcomes.

Activities for Achieving Objectives

The following activities illustrate how Time to Help (UK) has addressed its stated objectives:

- Objective 1: Collecting and Distributing Donated Clothing, Food, and Nourishment

- Packed Lunches Distribution: 6,800 packed lunches were distributed to homeless individuals in London.

- Ramadan and Qurban Campaign: 26,589 food packages were distributed to 132,745 people.

- Yemen Relief Programmes: 67,500 loaves of bread were distributed in Yemen.

- Iftar Dinners: 30 iftar dinners were organised for 2,250 individuals.

- Objective 2: Providing Facilities to Help Relieve Need and Improve Quality of Life

- Refugee Education and Support Programme: £34,800 was allocated to assist 600 refugees with education, accommodations, and essential needs.

- Share Your Happiness Programme: 1,800 gifts were distributed to orphans, enhancing their emotional well-being.

- Talking Bubble Project: Mental health support was provided through extended conversations with individuals to reduce social isolation.

- Objective 3: Providing Clean Drinking Water and Other Equipment

- Water Well Construction: 51 water wells were built, providing clean water to 57,100 people.

- Yemen Relief Programmes: Clean water tanks were supplied to refugee camps in Yemen.

- Sustainable Income Programmes: 400 chickens and 20 bikes were distributed to 200 families, offering them a source of sustainable income.

- Objective 4: Promoting Economic Independence Through Education and Employment

- Refugee Education and Support Programme: This programme helped refugees acquire the skills needed for economic independence.

- Sustainable Income Programmes: By providing livestock and equipment, families were enabled to establish their own trades and businesses. By providing training, it helps families to reach more income options such as having tailoring skills.

Achievements and Performance

Going Concern

After careful consideration, the trustees are confident that the charity has sufficient resources to continue operating in the foreseeable future. Therefore, the financial statements have been prepared on a going concern basis.

Review of Activities

The following outlines key problems identified by the charity and the activities undertaken to address them:

Loneliness and Social Isolation:

Activity: Talking Bubble Project, where volunteers provided companionship through extended conversations.

Homelessness and Food Insecurity:

Activity: Distribution of 1,800 hot food packed lunches in London

- Lack of Educational and Essential Support for Refugees:

Activity: £17800 was allocated to support 320 refugees. To support the integration of asylum seekers, we held 26 coffee mornings in hostels, serving coffee, offering live music, and running bracelet making sessions. This initiative had a big impact on the mental health of the refugees.

- Inadequate Access to Clean Water:

Activity: Construction of 65 water wells, benefiting 80,564 people.

- Food Insecurity on an International Level:

Activity: 54,233 food packages were distributed during Ramadan and Qurban, and 37 iftar dinners were organised.

- Lack of Emotional Support and Joy for Orphans:

Activity: Distribution of 2,800 gifts through the Share Your Happiness Programme.

- Lack of Sustainable Income for Impoverished Families:

Activity: 40 goats, 62 chickens, and 5 bikes were provided to 152 families.

- Severe Food and Water Insecurity in Yemen:

Activity: 48122 loaves of bread and clean water tanks were supplied to refugee camps.

- Period Poverty:

Activity: 5480 sanitary pad packages were distributed to 2154 girls.

Financial Review

Governance and Internal Control

The trustees are responsible for the governance of the charity, ensuring efficiency and compliance with relevant regulations. Internal controls are in place to prevent material misstatements or losses.

Reserves Policy

The charity maintains a reserve account to safeguard against financial uncertainties. As of this term, the reserve balance stands at £79000, providing financial security for future operations.

Principal Funding

Time to Help (UK) relies primarily on donations and grants to sustain its initiatives. The charity is also supported by a network of volunteers who actively contribute to its success.

Material Investments Policy

There were no material investments during this period.

Plans for the Future

Time to Help (UK) aims to continue expanding its reach, deepen its service offerings, and strengthen collaborations. Future goals include:

- **Geographical Expansion**
- **Collaboration and Partnerships**
- **Mental Health Services**
- **Sustainable Funding**
- **Alumni Engagement**
- **Volunteer Trips**
- **Corporate events**
- **Walk 2 water**

Approved by the Chair of Trustees on behalf of the Board of Trustees.

This structured document aligns with the requirements for submission to the Charity Commission, ensuring clarity, professionalism, and compliance with relevant guidelines.

TIME TO HELP (UK)

INDEPENDENT EXAMINER'S REPORT TO TRUSTEES OF TIME TO HELP (UK)

I report on the accounts of the charity for the period ended 31 December 2023 which are set out on pages 10 to 20

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment Act 2005 and the Charities Accounts Regulations 2006. The charity trustees consider that the audit requirement of Regulation 10(1) (a) to (c) of the 2006 Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention other than disclosed below.

1. which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with Section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations

- to prepare accounts which accord with the accounting records and comply with Regulation 8 of the 2006 Accounts Regulations have not been met, or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

AA ACCOUNTANCY SERVICES

Chartered Certified Accountant

244 Chase Road, London, N14 6HH

Date: 15 October 2024

TIME TO HELP (UK)
STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating income and expenditure account)
FOR THE YEAR ENDED 31 DECEMBER 2023

	Notes	Unrestricted Funds £	Restricted Funds £	2023 Total £	2022 Total £
INCOME AND EXPENDITURES					
INCOMING RESOURCES					
Incoming resources from generated funds:					
Charitable income	2	417240	429566	846,806	608,906
Activities for generating funds	3	0	0	0	0
Investment income	4	0	0	0	0
Incoming resources from charitable activities	5	0	0	0	0
Other incoming resources	6	785	-	785	90
TOTAL INCOMING RESOURCES		<u>418025</u>	<u>429566</u>	<u>847591</u>	<u>608996</u>
RESOURCES EXPENDED					
charitable Activities	7	200583	567951	768534	582888
Governance Costs	8	14623	0	14623	24934
Other resources expended	9	0	0	0	0
TOTAL RESOURCES EXPENDED	11	<u>215206</u>	<u>567951</u>	<u>783157</u>	<u>607822</u>
NET INCOMING/(OUTGOING) RESOURCES					
before transfers	21	202819	-138385	64434	1174
Transfers between funds		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET MOVEMENT IN FUNDS FOR THE YEAR		202819	-138385	64434	1174
Total Funds at 1 January 2023		212106		212106	210932
Prior Year Adjustment (Note 19)		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Funds at 31 DECEMBER 2023		<u>414925</u>	<u>-138385</u>	<u>276540</u>	<u>212106</u>
		=====	=====	=====	=====

The notes on pages 12 to 22 form part of these accounts.

TIME TO HELP (UK)

BALANCE SHEET AS AT 31 DECEMBER 2023

	Notes	2023 £	2022 £
FIXED ASSETS			
Tangible assets	15	13362	11724
		<u>13362</u>	<u>11724</u>
CURRENT ASSETS			
Debtors	16	61856	47418
Cash at bank and in hand		<u>202884</u>	<u>154500</u>
		264740	201918
CREDITORS: Amounts falling due within one year	17	<u>(1562)</u>	<u>(1536)</u>
Net current assets / (liabilities)		263178	200382
CREDITORS: Amounts falling due more than one year	18	<u>0</u>	<u>0</u>
Total assets less current liabilities		276540 =====	212106 =====
CHARITY FUNDS			
Restricted funds	20	-138385	0
Unrestricted funds	20	<u>414925</u>	<u>212106</u>
		276540 =====	212106 =====

The notes on pages 16 to 24 form part of these accounts.

Approved by the Board of Trustees on 30 September 2024 and signed
on its behalf by X TRUSTEE WITH A DISPENSATION, Trustee.

X TRUSTEE WITH A DISPENSATION
Chairman

TIME TO HELP (UK)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP), 'Accounting and Reporting by Charities' published in March 2005 and applicable accounting standards.

1.2 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

1.3 Incoming resources

All incoming resources are included in the Statement of financial activities when the charity has entitlement to the funds, certainty of receipt and the amount can be measured with sufficient reliability.

Donated services or facilities, which comprise donated services, are included in income at a valuation which is an estimate of the financial cost borne by the donor where such a cost is quantifiable and measurable. No income is recognised where there is no financial cost borne by a third party.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable

1.4 Resources expended

Expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources.

Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year end are noted as a commitment, but not accrued as expenditure.

TIME TO HELP (UK)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

1. ACCOUNTING POLICIES (continued)

1.5 Tangible fixed assets and depreciation

All assets costing more than £500 are capitalised.

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures and fittings	25% reducing balance
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1.6 Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at rates of exchange ruling at the balance sheet date.

Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction.

Exchange gains and losses are recognised in the Statement of financial activities.

1.7 Programme related investment

Programme related investments are stated at the cost of investment.

2. VOLUNTARY INCOME	Unrestricted Funds £	Restricted Funds £	2023 Total £	2022 Total £
Donations	412340	417206	829546	582663
Grants	4900	12360	17260	26243
Voluntary Income	417240	429566	846806	608906

3. TRADING ACTIVITIES	Unrestricted Funds £	Restricted Funds £	2023 Total £	2022 Total £
Charity trading income				
Charity trading income-Domestic	0	-	0	0
Net income from trading activities	0	0	0	0

TIME TO HELP (UK)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

4. INVESTMENT INCOME	Unrestricted Funds £	Restricted Funds £	2023 Total £	2022 Total £
Rental Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

5. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	2023 Total £	2022 Total £
Charitable Activities	<u></u>	<u></u>	<u>0</u>	<u></u>

6. OTHER INCOMING RESOURCES	Unrestricted Funds £	Restricted Funds £	2023 Total £	2022 Total £
Other incoming resources	<u>785</u>	<u>0</u>	<u>785</u>	<u>90</u>

7. EXPENDITURE BY CHARITABLE ACTIVITY

SUMMARY BY FUND TYPE	Unrestricted Funds £	Restricted Funds £	2023 Total £	2022 Total £
Investment Income	0	0	0	0
Charitable Activities	200583	567951	768534	582888
	<u>200583</u>	<u>567951</u>	<u>768534</u>	<u>582888</u>

SUMMARY BY EXPENDITURE TYPE	Staff Costs £	Other Costs £	2023 Total £	2022 Total £
Investment Income			0	0
Charitable Activities	78822	121761	200583	582888
	<u>78822</u>	<u>121761</u>	<u>200583</u>	<u>582888</u>

TIME TO HELP (UK)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

8. GOVERNANCE COSTS

	Unrestricted	Restricted	2023	2022
	Funds	Funds	Total	Total
	£	£	£	£
Governance- Accountants fees	1041		1041	500
Governance - Premises costs for head office	2327		2327	1600
Governance - telephone	110		110	109
Governance expense - computer expenses	44		44	1738
Governance expense - wages and salaries	8758		8758	10018
Governance expense - NI	2143		2143	10969
Governance - depreciation - tangible fixed assets	200		200	0
	<u>14623</u>	<u>0</u>	<u>14623</u>	<u>24934</u>
	=====	=====	=====	=====

9. OTHER RESOURCES EXPENDED

	Unrestricted	Restricted	2023	2022
	Funds	Funds	Total	Total
	£	£	£	£
Loss((profit) on disposal of fixed asset	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	=====	=====	=====	=====

10. DIRECT COSTS

	Basis of	Unrestricted	Restricted	2023	2022
All Charitable activities	Allocation	Funds	Funds	Total	Total
		£	£	£	£
Charitable Contributions	Direct	385		385	0
Clean water appeal	Direct		57826	57826	68329
Community projects	Direct	0	6830	6830	14246
Total Disaster Relief	Direct	0	100587	100587	14162
Homeless project	Direct	0	1258	1258	13602
Orphan care project	Direct	0	68310	68310	6809
Qurban appeal	Direct	0	288071	288071	161152
Ramadan appeal	Direct	0	2310	2310	49270
Refugee appeal	Direct	0	32240	32240	91941
Yemen bread distribution	Direct	0	10519	10519	0
Grant giving	Direct	14500	0	14500	0
Cleaning	Direct	311	0	311	422
Staff training and welfare	Direct	499	0	499	3201
Premises	Direct	20944	0	20944	14400
Insurance	Direct	827	0	827	1498
Fundraising expenses	Direct	6167	0	6167	2918
Professional fees	Direct	10277	0	10277	4160
Printing, Postage and Stationary	Direct	2528	0	2528	295
Motor expenses	Direct	0	0	0	402
Office / admin expenses	Direct	8162	0	8162	973
Telephone and internet	Direct	991	0	991	981
Travel and substance	Direct	16553	0	16553	6858
Repairs and Renewals	Direct	0	0	0	106
Bank Charges	Direct	3582	0	3582	1027
Credit Card Charges	Direct	0	0	0	589
Subscriptions	Direct	1863	0	1863	2843
Miscellaneous	Direct	8766	0	8766	-1344

Advertising	Direct	22925	0	22925	9734
Paypal/stripe fees	Direct	43	0	43.00	5710
Software	Direct	396	0	396	15644
Wages and salaries	Direct	78822	0	78822	90166
Pension	Direct	1945	0	1945	2794
Purchases	Direct	97	0	97	0
		<u>200583</u>	<u>567951</u>	<u>768534</u>	<u>582888</u>
		=====	=====	=====	=====

TIME TO HELP (UK)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

11. ANALYSIS OF RESOURCES EXPENDED BY EXPENDITURE TYPE

	Staff Costs £	Depreciation £	Other Costs £	2023 £	2022 £
Investment Income	0	0	0	0	0
Charitable Activities	78822	0	121761	200583	357076
Charitable activities	78822	0	121761	200583	390188
Governance	10901	200	3522	14623	53214
Loss on disposal of fixed assets	0	0	0	0	0
	89723	200	125283	215206	443402

12. ANALYSIS OF RESOURCES EXPENDED BY ACTIVITIES

	Activities undertaken		Total	Total
	Directly £	Support Costs £	2023 £	2022 £
Investment Income	0	0	0	33112
Charitable Activities	567951	14623	582574	410290
Total	567951	14623	582574	443402

13. NET INCOMING RESOURCES

This is stated after charging:

	2023 £	2022 £
Depreciation of tangible fixed assets: owned by charity	200	3724
Auditor's remuneration	0	0
Governance Accountant fees	1041	1500

During the year, no Trustees received any remuneration (2020 -£NIL).

During the year, no Trustees received any benefits in kind (2020 -£NIL).

During the year, no Trustees received any reimbursement of expenses (2020 -£NIL).

14. STAFF COSTS

Staff costs were as follows:

	2023 £	2022 £
Wages and salaries	87580	100184
Social security costs	2240	10969
	89820	111153

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

2023 No.	2022 No.
	10

No employee received remuneration amounting to more than £60,000 in either year.

TIME TO HELP (UK)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

15. TANGIBLE FIXED ASSETS

	TOTAL
Cost	£
At 01.01.2023	12524
Additions	1838
At 31.12.23	<u>14362</u>
Depreciation	
At 01.01.2023	800
charge for period	200
At 31.12.23	<u>1000</u>
Net book values	
At 31.12.23	<u><u>13362</u></u>
At 31.12.22	<u><u>11724</u></u>

TIME TO HELP (UK)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

16. DEBTORS

	2023	2022
	£	£
Due after more than one year		
Other Debtors	0	0
Due within one year		
Trade debtors	0	0
Other debtors	61856	34000
	<u>61856</u>	<u>34000</u>

17. CREDITORS: Amount falling due within one year

	2023	2022
	£	£
Bank loans and Overdraft	0	0
Trade creditors	0	0
Other taxation and social security	1285	1285
Other creditors	277	277
Accruals and deferred income	0	1000
	<u>1562</u>	<u>2562</u>

18. CREDITORS: Amount falling due after one year

	2023	2022
	£	£
Bank loans	0	0
Other creditors	0	0
	<u>0</u>	<u>0</u>

TIME TO HELP (UK)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

19. PRIOR YEAR ADJUSTMENT

There is no prior year adjustment this year

20. STATEMENT OF FUNDS

	Brought Forward £	Incoming Resources £	Resources Expended £	Transfers In/Out £	Carried Forward £
Designated Funds					
General Funds					
General Funds-all funds	212106	418025	(215206)	0	414925
Total Unrestricted funds	<u>212106</u>	<u>418025</u>	<u>(215206)</u>	<u>0</u>	<u>414925</u>
Restricted funds					
Restricted funds-all funds	0	429566	(567951)	0	-138385
Total of funds	<u>212106</u>	<u>847591</u>	<u>(783157)</u>	<u>0</u>	<u>276540</u>

SUMMARY OF FUNDS

	Restated Brought Forward £	Incoming Resources £	Resources Expended £	Transfers In/Out £	Carried Forward £
General Funds	212106	418025	(215206)	0	414925
Restricted funds	0	429566	(567951)	0	-138385
	<u>212106</u>	<u>847591</u>	<u>(783157)</u>	<u>0</u>	<u>276540</u>

TIME TO HELP (UK)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

22. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Tangible fixed assets	13362	0	13362	11724
Debtors due after more than 1 year	0	0	0	0
Current assets	264740	0	264740	201918
Creditors due within one year	(1562)	0	(1562)	(1536)
Creditors due in more than one year	0	0	0	0
		0	276540	212106

23. RELATED PARTY TRANSACTIONS

There was not any related party transaction with any of the trustees this year and last year.