

Say Hello Accounts				
		Year Ending 31st October 2022	Year Ending 31st October 2021	
<b>Income</b>				
Sale of Goods		6,820.71	3,981.13	
Fundraising and Events		453.43	4,330.64	
Interest		127.90	1,360.92	
Transfer HFHC to Say Hello		2,280.00		
Cash Deposited at Bank				
Donation from HFHC cheseldine L,P Eisenbeiss		907.44		
Other				
		<b>10,589.48</b>	<b>9,672.69</b>	
<b>Payments</b>				
Food Purchases - Bookers		5,909.34	3,301.66	
Insurance		942.44	810.92	
ICO			35.00	
Expenditure	Club 87	1,000.00		
		<b>7,851.78</b>	<b>4,147.58</b>	
<b>Net of receipts/(payments)</b>		<b>2,737.70</b>	<b>5,525.11</b>	
<b>Cash funds last year end</b>		<b>15,856.34</b>	<b>10,331.23</b>	
<b>Net of receipts/(payments)</b>		<b>2,737.70</b>	<b>5,525.11</b>	
<b>less accrued income</b>				
<b>Cash funds this year end</b>		<b>18,594.04</b>	<b>15,856.34</b>	
<b>Trading Activity</b>				
Sales		£ 6,820.71	£ 3,981.13	
Purchases		£ 5,909.34	£ 3,301.66	
<b>Gross Profit</b>		<b>£ 911.37</b>	<b>£ 679.47</b>	



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## **Trustees' Annual Report for the period**

**From** 1/11/2021 **Period start date**  
**To** 31/10/2022 **Period end date**

**Charity name:** Say Hello

**Charity registration number:** 1161440

## **Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Physical/Creative Activities to support adults with severe learning disabilities.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Say Hello still achieved: <ul style="list-style-type: none"><li>• Funding adults with learning disabilities to get access to community events.</li><li>• Income of £10,589.48</li><li>• Increasing the reserves held by the charity to £18,594</li></ul>

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The main achievements during the year were:</p> <ul style="list-style-type: none"> <li>• Funding adults with learning disabilities to get access to community events.</li> <li>• Enabling individuals with learning disabilities to participate in events within the community that they otherwise wouldn't be able to.</li> </ul>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the year end the charity held £18,594.04
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity does not have any long-term financial obligations and therefore there is not a requirement to hold reserves.
Amount of reserves held	Para 1.22	0
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The charity is going concern as it has demonstrated the ability to fundraise through various activities which it plans to do in the following period.

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO foundation model
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Current trustees are selected by knowledge and experience in the learning disabilities sector .

## Reference and Administrative details

Charity name	Say Hello
Other name the charity uses	The charity has previously been known as "Created By Parents"
Registered charity number	1161440
Charity's principal address	P.O. Box 4412, Wells, BA5 9AH

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Hugo de Savary			
2	Kirsten de Savary			
3	Orlando Baker			
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Corporate trustees – names of the directors at the date the report was approved.

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity.	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

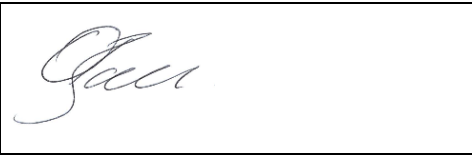
N/A

## Other optional information

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Orlando Baker	
Position (eg Secretary, Chair, etc)	Trustee	
Date	31/08/23	