

Accounts for Harrys Holiday Hangout 2020/2021

Year Ending May 2021

Income	£477.38
Other.	£9141.32

Expenses.	£156.08
Advertising	
Accountancy.	
Rent	£4890.50
Charitable Donations	
Cleaning	£180.00
Depreciation.	
Electricity	£167.54
Gas	£226.98
Insurance	£213.99
Motor Expenses.	£242.96
Repairs and Maintenance.	£475.00
Rates	£316.89
Postage	
Software.	£89.99
Stationery and Printing	£38.68
Sundry Expenses	£105.67
Telephone/internet	£674.89
Travel and subsistence	£145.78
Website	

TOTAL EXPENSES. £7,726.95.

Balance. £2190.32

Balance Sheet

Assets

Caravan. £20000

Depreciation. £14000

Value. £6000

Bank Account £2190.32

Total £8190.32

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
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	Trust
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	Appointed by

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Hareys Holiday Hareout
Other name the charity uses	
Registered charity number	1166525
Charity's principal address	24 Howden Close Leeds Leeds LS5 6XW

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	Debra Green		Debra Green
2	Chris Brown		Debra Green
3	Debra Green		Debra Green
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Reference and Administrative details (cont)

Corporate trustees – names of the directors at the date the report was approved

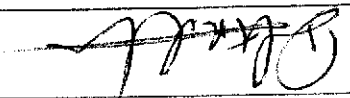
Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Declarations

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

Signature(s)	
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Full name(s)	DAVID CURRY
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Position (eg Secretary, Chair, etc)	Chair
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Date	17/14/2022
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Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	<i>Fund Raising</i>
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Period start date

310521

Period end date

310522

Charity name

Hareys Holiday House

Charity No (if any)

1106525

Objectives and Activities

SORP reference	Para 1.17	Summary of the purposes of the charity as set out in its governing document
	Para 1.17 and 1.19	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 1.18	Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit

To provide holidays for children that have or had cancer

Sending families on free holidays

Additional information (optional)

You may choose to include further statements where relevant about:

SORP reference	Para 1.38	Policy on grant making
	Para 1.38	Policy on social investment including program related investment
	Para 1.38	Contribution made by volunteers
		Other

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>We have achieved our goal of sending families on holidays with the help of our supporters.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	Achievements against objectives set
	Para 1.41	Performance of fundraising activities against objectives set
	Para 1.41	Investment performance against objectives
		Other

Financial Review

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Other		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
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	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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