

GIVE A HAND

COMPANY LIMITED BY GUARANTEE

TRUSTEES' REPORT & FINANCIAL STATEMENT

FOR THE YEAR ENDED 31ST OCTOBER 2023

COMPANY REGISTRATION NO: 09833044

CHARITY REGISTRATION NO: 1170329

GIVE A HAND

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DIRECTORS / TRUSTEES AND PROFESSIONAL ADVISORS

DIRECTORS / TRUSTEES: ABDULLAH MUHSIN MAHMUD NORRIS
CHERON ADAMA BAH
BABOUCAR BALA GAI

SECRETARY: CHERON ADAMA BAH

BUSINESS ADDRESS: 42 Raby Street
MANCHESTER
M16 7DJ

BANKERS: NATWEST BANK
11 SPRING GARDENS
MANCHESTER
M2 1FB

AL RAYAN BANK
MANCHESTER
M13 0RX

ACCOUNTANTS: ZAHEER AND COMPANY
63 KINGSWAY
BURNAGE
MANCHESTER
M19 2LL

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF GIVE A HAND

I report on the accounts of **Give A Hand**, registered charity number 1170329 for the accounts year ended 31st October 2023 set out on pages 4 to 8.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation for the accounts in accordance with the requirement of the Charities Act 2011 ("the Act"). The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the 2011 Act)
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act); and in accordance FRS 102 SORP
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT:

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes 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 seeking explanations from you as 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 connection with our examination, no matter has come to my attention;

- (1) which gives me reasonable cause to believe that in any material respect the requirements

. to keep accounting records in accordance with section 41 of the Act; and

. to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act 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.

Mr. Farroukh Zaheer (FCCA)

Zaheer and Company

Chartered Certified Accountants and Registered Auditors

63 Kingsway

Burnage

Manchester

M19 2LL

Date:

GIVE A HAND

RECEIPTS AND EXPENDITURES ACCOUNT

FOR THE YEAR ENDED 31ST OCTOBER 2023

	Notes	2022-23				2021-22
		£	£	£	£	
		Un-restricted Funds	Restricted Funds	Endowment Funds	Total	Total
INCOME AND ENDOWMENTS						
DONATIONS AND LEGACIES	1	62,732	-	-	62,732	58,297
TOTAL INCOME		62,732	-	-	62,732	58,297
LESS: EXPENDITURE						
EXPENDITURE ON RAISING FUNDS	4	1,666	-	-	1,666	109
EXPENDITURE ON CHARITABLE ACTIVITIES	4.1	59,294	-	-	59,294	58,287
TOTAL EXPENDITURE		60,961	-	-	60,961	58,396
NET INCOME / EXPENDITURE	7	1,771	-	-	1,771	(98)
TOTAL FUNDS BROUGHT FORWARD	7	(6)	-	-	(6)	92
TOTAL FUNDS CARRIED FORWARD		1,765	-	-	1,765	(6)

**GIVE A HAND
BALANCE SHEET
FOR THE YEAR ENDED 31ST OCTOBER 2023**

	Notes	2022-23		2021-22	
		£	£	£	£
<u>CURRENT ASSETS</u>					
Cash at bank and in hand	5	2,425		594	
		2,425		594	
<u>CURRENT LIABILITIES</u>					
Creditors: amount falling due within one year	6	660		600	
		660		600	
NET CURRENT ASSETS			1,765		(6)
TOTAL NET ASSETS			1,765		(6)
<u>THE FUNDS OF THE CHARITY:</u>					
Un-restricted Funds:			1,765		(6)
Restricted Funds:					
TOTAL CHARITY FUNDS			1,765		(6)

For the year ending 31st October 23 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies and under charities Act 2011.

Directors' responsibility:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006, with the Financial Reporting Standard for Smaller Entities (effective April 2008) and FRS 102 SORP.

The Charity is subject to Independent Examination under charity legislation, and the report is on page '6'.

Approved on behalf of the Board

We approve these accounts and confirm that we have made available all the information and explanations for their preparation.

Trustees:

ABDULLAH MUHSIN MAHMUD NORRIS

Date : 17/07/2024

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST OCTOBER 2023

	<u>2022-23</u>			<u>2021-22</u>	
<u>Note: 1</u>					
INCOME AND ENDOWMENTS	<u>Un-restricted</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u>	<u>Total</u>
	£	£	£	£	£
Donations and Legacies	62,732	-	-	62,732	58,297
	62,732	-	-	62,732	58,297

Note: 2

ACCOUNTING POLICIES

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with Recommended Accounting Practice 2015', (FRS 102 SORP), and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRSSSE SORP 2015 in preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

Accounting convention

The financial statements are prepared, on a going concern basis, under the historical cost convention. The charity is mainly dependent on continuing donations and as a consequence the going concern basis is also dependent on the continuing of donations.

Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income.

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Recognition of liabilities and expenditure

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fund raising purposes.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

All costs are allocated between the expenditure categories of Statement of financial activities on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly , and others are apportioned on an appropriate basis.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal. It is the policy of the Board of Trustees to carefully monitor the application of those funds in accordance with the restrictions placed upon them.

Note: 2.1

LIABILITY TO TAXATION

As a registered charity, the organisation is exempt from income and corporation tax to the extent that its income and gains are applied towards the charitable objects of the charity and for no other purpose. Value Added Tax is not recoverable by the charity, and is therefore included in the relevant costs in the Statement of Financial Activities.

Note: 3

TRUSTEES REMUNERATION

All trustees provide their services to the charity free of charge without any remuneration

Note: 4**EXPENDITURE ON RAISING FUNDS**

	<u>Basis of allocation</u>	<u>Un-restricted</u> £	<u>Restricted</u> £	<u>Endowment</u> £	<u>Total</u> £	<u>Total</u> £
Travelling	Usage	1,666	-	-	1,666	109
		1,666	-	-	1,666	109

Note: 4.1**EXPENDITURE ON CHARITABLE ACTIVITIES**

Charitable Activities	Usage	53,292	-	-	53,292	50,520
Accountancy Charges	Usage	690	-	-	690	1,050
Bank Charges	Usage	12	-	-	12	699

SUPPORT COSTS:

Advertising	Usage	180	-	-	180	84
Printing, Postage & Stationery	Usage	1,306	-	-	1,306	795
Telephone & Internet	Usage	1,018	-	-	1,018	2,147
Repairs and Maintenance	Usage	561	-	-	561	1,444
General Expenses	Usage	2,236	-	-	2,236	1,548
		59,294	-	-	59,294	58,287

Note: 5**CASH AT BANK AND IN HAND**

	<u>2022-23</u>	<u>2021-22</u>
Cash at Bank Al Rayan	2,061	230
Cash in Hand	364	364
	2,425	594

Note: 6**CREDITORS: Amount falling due within one year**

Accruals and other Creditors	660	600
	660	600

Note: 7**ACCUMULATED FUNDS**

	<u>Un-restricted</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u>	<u>2021-22</u> <u>Total</u>
Opening Funds as at 01/11/2022	(6)	-	-	6	92
Net income/expenditure	1,771	-	-	1,771	(98)
Closing funds as at 31/10/2023	1,765	-	-	1,765	(6)