



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 7<sup>th</sup> April 2022 Period start date To 6<sup>th</sup> April 2023 Period end date

Charity name: Helping Hands of Birmingham

Charity registration number: 1179507

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	For the public benefit, the relief of poverty amongst homeless people and rough sleepers in Birmingham by the provision of food, drinks, clothing and toiletries to help relieve their suffering. The charity goes into Birmingham three times a week where volunteers provide food, clothing and provisions for the rough sleepers and those in need
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	The key activities include the purchase of insurance and hosting of website to support the charity. All resources in terms of time are provided by volunteers, and any purchases they make to purchase food, clothing to support the charity is refunded on the production of receipts. The charity rents a unit to store some of the clothing, toiletries etc
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Charities main activities are to provide the relief of poverty amongst homeless people and rough sleepers in Birmingham by the provision of food, drinks, clothing and toiletries to help relieve their suffering. The charity goes into Birmingham three times a week where volunteers walk the streets providing food, clothing and provisions for the rough sleepers and those in need. The trustees all adhere to the governing document approved by the Charity Commission which identifies the public benefit the charity provides

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
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	The charity has helped numerous people who were on the streets, providing food, clothing and provisions to support them when they were at their lowest. The charity is now recognised by other organisations who are supporting with donations including food and other provisions. Individuals continue to be signposted to other organisations who can help them with housing and rehabilitation. During severe weather conditions the charity has continued to provide an outreach support to rough sleepers. The charity has supported a number of individuals and has seen the benefit of the support provided particularly with one individual who now with the support of HHOB is no longer on the streets and is managing to live independently and is supported by HHOB throughout the week.

### Additional information (optional)

You may choose to include further statements where relevant about:

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

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The financial position for the charity at the end of the reporting period continues to be in a healthy position. Income to the charity is from donations which have continued throughout the financial albeit they are lower than the previous year. This has enabled food, clothing and provisions including toiletries to be distributed to those who need it. The financial position of the charity will enable the charity to continue to fulfil its purpose to relieve the suffering of homeless people and rough sleepers in Birmingham.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	As the charity is reliant on donations, it holds reserves to ensure that there are funds in place to enable it to continue to meet its objectives. Demands on the charity in terms of clothing, food and toiletries is dependent on the number of rough sleepers, homeless people on the streets. There continues to be an increase in demand during winter and summer months. The charity works to ensure that it has sufficient funds to enable it to continue with its outreach work as donations are not guaranteed and are not regular enough to be totally dependent purely on donation. Donations for the current financial year are reduced by over 60% compared to the previous year.
Amount of reserves held	Para 1.22	At the end of the financial year the charity had a healthy balance of £19,155
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	There are no fund or subsidiary undertaking that is in deficit
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no uncertainties about the charities ability to continue as a going concern. Although donations are lower than previous year, the charity is still very well supported

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	

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		

## Structure, Governance and Management

Description of charity's trusts:		The charity acts in accordance with the governance and structure within the Charitable Incorporated Organisation (CIO) foundation constitution as lodged with the Charity Commission. The charities original trustees are all still in post. Any new trustee must be appointed by a resolution passed a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees they must have regard to the skills, knowledge and experience needed for the effective administration of the CIO
Type of governing document (trust deed, royal charter)	Para 1.25	The charity is constituted as a CIO
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Apart from the first charity trustees, every trustee must be appointed by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.
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	N/A

### Additional information (optional)

You may choose to include further statements where relevant about:

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		
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## Reference and Administrative details

Charity name	Helping Hands of Birmingham
Other name the charity uses	
Registered charity number	1179507
Charity's principal address	3 Luce Close Castle Vale Birmingham B35 6PJ

**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	Clare Whitaker			Clare Whitaker
2	Nicholas Serato			Nicholas Serato
3	Emma Smith			Emma Smith
4	Suzanne Hall			Suzanne Hall
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**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	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### 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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## 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)

Clare Whitaker

Clare Whitaker	
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Position (eg Secretary,  
Chair, etc)

Chair

Chair	
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Date

12.12.2023

12.12.2023
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	Helping Hands of Birmingham			1179507	CC16a
	Receipts and payments accounts				
	For the period from	Period start date 7th April 2021	To	Period end date 6th April 2022	
Section A Receipts and payments					
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Charitable Activities	13,657	-	-	13,657	18,731
		-	-	-	-
		-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	13,657	-	-	13,657	18,731
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	13,657	-	-	13,657	18,731
<b>A3 Payments</b>					

Charitable Objectives	8,858	-	-	8,858	8,252
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>8,858</b>	<b>-</b>	<b>-</b>	<b>8,858</b>	<b>8,252</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	
	-	-	-	-	
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	<b>8,858</b>	<b>-</b>	<b>-</b>	<b>8,858</b>	<b>8,252</b>
<b>Net of receipts/(payments)</b>	<b>4,799</b>	<b>-</b>	<b>-</b>	<b>4,799</b>	<b>10,479</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	<b>18,666</b>	<b>-</b>	<b>-</b>	<b>18,666</b>	<b>8,187</b>
<b>Cash funds this year end</b>	<b>23,465</b>	<b>-</b>	<b>-</b>	<b>23,465</b>	<b>18,666</b>
<b>Section B Statement of assets and liabilities at the end of the period</b>					
<b>Categories</b>	<b>Details</b>		<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Endowment funds</b>
			<b>to nearest £</b>	<b>to nearest £</b>	<b>to nearest £</b>
<b>B1 Cash funds</b>	Cash funds				

		<b>20,566</b>	-	-
	Prepayment	<b>2,898</b>	-	-
		-	-	-
	<b>Total cash funds</b>	<b>23,465</b>	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Endowment funds</b>
	<b>Details</b>	<b>to nearest £</b>	<b>to nearest £</b>	<b>to nearest £</b>
<b>B2 Other monetary assets</b>			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-
	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-

					-	-
					-	-
					-	-
					-	-
					-	-
	<b>Details</b>		<b>Fund to which liability relates</b>		<b>Amount due (optional)</b>	<b>When due (optional)</b>
<b>B5 Liabilities</b>					-	
					-	
					-	
					-	
					-	
Signed by one or two trustees on behalf of all the trustees	Signature		Print Name			Date of approval
			Clare Whitaker			09.12.2022

# Receipts and pay

For the period from

Period start date  
7th April 2022

## Section A Receipts and payments

Unrestricted funds

Restricted funds

to the nearest £

to the nearest £

### A1 Receipts

Charitable Activities	8,213	-
		-
		-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
<b>Sub total(Gross income for AR)</b>	<b>8,213</b>	<b>-</b>

### A2 Asset and investment sales, (see table).

	-	-
	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>

**Total receipts** **8,213** **-**

### A3 Payments

Charitable Objectives	12,522	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
<b>Sub total</b>	<b>12,522</b>	<b>-</b>

### A4 Asset and investment purchases, (see table)

	-	-
	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>

<i>Total payments</i>	12,522	-
<i>Net of receipts/(payments)</i>	- 4,310	-
A5 Transfers between funds	-	-
A6 Cash funds last year end	23,465	-
<i>Cash funds this year end</i>	19,155	-

## Section B Statement of assets and liabilities at the end of the

Categories	Details
B1 Cash funds	Cash funds
	Prepaymnet
	Total cash funds

(agree balances with receipts and payments account(s))

B2 Other monetary assets	Details

B3 Investment assets	Details

<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>




**B5 Liabilities**

**Details**


Signed by one or two trustees on behalf of all the trustees

Signature


	1179507	CC16a
ments accounts		
To	Period end date 6th April 2023	



Endowment funds	Total funds	Last year
to the nearest £	to the nearest £	to the nearest £

-	8,213	13,657
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	8,213	13,657

-	-	
-	-	-
-	-	-

-	8,213	13,657
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-	12,522	8,858
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	12,522	8,858

-	-	
-	-	
-	-	-

-	12,522	8,858
-	4,310	4,799
-	-	-
-	23,465	18,666
-	19,155	23,465

period

Unrestricted funds	Restricted funds	Endowment funds
to nearest £	to nearest £	to nearest £
15,806	-	-
3,349	-	-
-	-	-
19,155	-	-
OK	OK	OK

Unrestricted funds	Restricted funds	Endowment funds
to nearest £	to nearest £	to nearest £
	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

Fund to which asset belongs	Cost (optional)	Current value (optional)
	-	-
	-	-
	-	-
	-	-
	-	-

Fund to which asset belongs	Cost (optional)	Current value (optional)
	-	-
	-	-
	-	-
	-	-

	-	-
	-	-
	-	-
	-	-
	-	-

Fund to which liability relates	Amount due (optional)	When due (optional)
	-	
	-	
	-	
	-	
	-	

Print Name	Date of approval
Clare Whitaker	25.10.23

	2022/2023	2018/19
<b>Income 22/23</b>		
Donations via Bank	4,243.07 y	5,939.88
Donations via cash	340.43 y	390.91
Donations via paypal	3,629.07 y	639.00
<b>Total Income</b>	<b>8,212.57 y</b>	<b>6,969.79</b>
<b>Expenditure 22/23</b>		
Purchase of food/clothing etc	6,573.42	1773.03
Unit Costs	5,948.89	
<b>Total Expenditure</b>	<b>12,522.31</b>	<b>1,773.03</b>
<b>Suplus/deficit</b>	<b>- 4,309.74</b>	<b>5,196.76</b>
<b>Bank</b>	- 7,257.71	4,694.64
<b>Cash</b>	9.41 \	179.78
<b>Paypal</b>	2,487.92	322.34
<b>Prepayment</b>	450.64	
<b>Total</b>	<b>- 4,309.74</b>	<b>- 5,196.76</b>

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Key Points

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2019/2020	2020/2021	2021/2022	2022/2023
4,831.88	15,574.53	12,494.02	4,243.07
623.79	375.70	336.63	340.43
1,195.60	2,780.47	826.29	3,629.07
<b>6,651.27</b>	<b>18,730.70</b>	<b>13,656.94</b>	<b>8,212.57</b>
3,660.92	6,359.96	4,259.57	6,573.42
	1,891.77	4,598.64	5,948.89
	-		
<b>3,660.92</b>	<b>8,251.73</b>	<b>8,858.21</b>	<b>12,522.31</b>
<b>2,990.35</b>	<b>10,478.97</b>	<b>4,798.73</b>	<b>- 4,309.74</b>
3,055.83	8,623.95	4,078.34	- 7,257.71
- 152.42	- 20.26	- 5.96	9.41
86.94	- 151.51	- 145.26	2,487.92
-	2,026.79	871.61	450.64
<b>2,990.35</b>	<b>10,478.97</b>	<b>4,798.73</b>	<b>- 4,309.74</b>



Opening Bal April 2022	
Bank bal b/f	20,452.76 y
Cash bal b/f	1.14 y
paypal bal b/f	112.51 y
Debtor	2,898.40 y
<b>Total</b>	<b>23,464.81 y</b>

2022/2023 Accounts	
Bank	- 7,257.71
Cash	9.41
Paypal	2,487.92
Prepayment	450.64
<b>Total</b>	<b>- 4,309.74</b>

Summary at 6.4.2023	
Bank	13,195.05 y
Cash	10.55 y
Paypal	2,600.43 y
Debtor	3,349.03
<b>Total</b>	<b>19,155.06</b>

Income
Expenditure
Surplus/Deficit
Reserves
Surplus/Deficit
Total
<b>Total</b>

\*



<b>2022/2023</b>
8,212.57
12,522.31
<b>- 4,309.74</b>
23,464.81
- 4,309.74
<b>19,155.06</b>
<b>19,155.06</b>

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