



## Trustees' Annual Report for the period

	Period start date				Period end date		
From	07	04	2024	To	06	04	2025

### Section A Reference and administration details

Charity name

Helping Hands of Birmingham

Other names charity is known by

Registered charity number (if any) **1179507**

Charity's principal address

3 Luce Close

Castle Vale

Birmingham

Postcode

**B35 PJ**

#### 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	Founder		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				

#### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### 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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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	The charity acts in accordance with the governance and structure within the Charitable Incorporated Organisation (CIO) foundation constitution as lodged with the Charity Commission.
How the charity is constituted (eg. trust, association, company)	The charity is constituted as a CIO
Trustee selection methods (eg. appointed by, elected by)	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.

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

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 undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

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.

The trustees all adhere to the governing document approved by the Charity Commission which identifies the public benefit the charity provides

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

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 the charity 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 been invited to schools and other organisations to give talks about what the charity does and how people can support it. The charity has seen a significant amount of donations during this year, however, this cannot be guaranteed in any given year, hence why reserves are held to ensure future demand can be met. During the financial year the unit rented by the Charity was involved in a fire which required a new unit to be sourced during the year. There is a refund due relating to the prepayment for the unit which is going through an insurance process.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

As the charity is reliant on donations and fund raising, 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 are 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 donations

### Details of any funds materially in deficit

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F

## Other optional information

## Section G

## Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	Clare Whitaker	
Full name(s)	Clare Whitaker	
Position (eg Secretary, Chair, etc)	Founder	

**Date** 04.01.2025

Helping Hands of Birmingham			1179507	CC16a
Receipts and payments accounts				
For the period from	Period start date 7th April 2024	To	Period end date 6th April 2025	

## Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Charitable Activities	24,672	-	-	24,672	28,461
		-	-	-	-
		-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	24,672	-	-	24,672	28,461
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	24,672	-	-	24,672	28,461
<b>A3 Payments</b>					
Charitable Objectives	14,439	-	-	14,439	16,686
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	14,439	-	-	14,439	16,686
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	14,439	-	-	14,439	16,686
<b>Net of receipts/(payments)</b>	10,233	-	-	10,233	11,775
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	30,930	-	-	30,930	
<b>Cash funds this year end</b>	41,162	-	-	41,162	11,775

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash funds	39,849	-	-
	Insurance Receivable	1,313	-	-

	-	-	-
<b>Total cash funds</b>	<b>41,162</b>	<b>-</b>	<b>-</b>
(agree balances with receipts and payments account(s))	OK	OK	OK

Unrestricted funds to nearest £

Restricted funds to nearest £

Endowment funds to nearest £

B2 Other monetary assets

Details			
		-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

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

B4 Assets retained for the charity's own use

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

B5 Liabilities

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

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

Signature	Print Name	Date of approval
	Clare Whitaker	04.01.25