

COMPANY REGISTRATION NUMBER: 10982117  
CHARITY REGISTRATION NUMBER: 11080688

**An Hour for Others**  
**Company Limited by Guarantee**  
**Unaudited Financial Statements**  
**30 September 2020**



**VISION ACCOUNTANCY SERVICES (NORTH WEST) LIMITED**

Accountants  
154 Station Road  
Barton  
West Lancashire  
L39 7JW

## **An Hour for Others**

### **Company Limited by Guarantee**

#### **Financial Statements**

**Year ended 30 September 2020**

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## **An Hour for Others**

### **Company Limited by Guarantee**

### **Trustees' Annual Report (Incorporating the Director's Report)**

### **Year ended 30 September 2020**

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The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 30 September 2020.

#### **Reference and administrative details**

<b>Registered charity name</b>	An Hour for Others
<b>Charity registration number</b>	11080688
<b>Company registration number</b>	10982117
<b>Principal office and registered office</b>	Suite 615b Cotton Exchange Bixteth Street Liverpool England L3 9LQ

#### **The trustees**

Mr J Gervin Gervin  
Sheila Coleman  
Wayne Scholes  
Graeme Michael Robinson  
Andrea Louise Minghella -  
Watkins

<b>Company secretary</b>	Gillian Louise Watkins
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<b>Accountant</b>	Vision Accountancy Services (North West) Limited Accountants 154 Station Road Barton West Lancashire L39 7JW
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## **An Hour for Others**

### **Company Limited by Guarantee**

### **Trustees' Annual Report (Incorporating the Director's Report) *(continued)***

### **Year ended 30 September 2020**

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#### **Objectives and activities**

The charity was incorporated as a company limited by guarantee on 26th September 2017 and registered as a charity on 14th November 2018. It commenced activities on 26th September 2017.

It is governed by its memorandum and articles of association and its objects are to:-

Create community values through the collaboration of local businesses contributing to society to overcome poverty, isolation, illness, bereavement, poor physical and mental health.

Deliver excellence to our beneficiaries, donors and stakeholders.

Increase both cash and gifts donated year on year.

Continue to develop our social impact on local grassroots community.

User group include individuals, families and organisations within the Merseyside community.

The day to day business of the charity is conducted under the control of lead project manager Kevin Morland and Accountant Gill Watkins, who reports to the Board of Trustees at their regular meetings.

#### **Structure, governance and management**

The trustees who are the directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 September 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities.

The charity is controlled by its governing document, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006. The Members are the subscribers to the Memorandum. Subsequent Members shall be the Trustees who shall consent in writing to become Members and whose names appear in the Register. Each Member has a maximum liability under the guarantee of £1. The Trustees are appointed in accordance with the procedures set out in the Memorandum and Articles of Association.

## **An Hour for Others**

### **Company Limited by Guarantee**

### **Trustees' Annual Report (Incorporating the Director's Report) *(continued)***

### **Year ended 30 September 2020**

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#### **Achievements and performance**

##### **Strategic Report**

An Hour for Others builds better communities and inspire positive change. We do this through providing a platform where businesses and individuals offer their support whether that be monetary and material donations or maybe their skilled time. With this help we support individuals and families throughout Liverpool, Sefton, and Knowsley in the borough of Merseyside. The areas we tackle are.

- Poverty
- Bereavement
- Isolation
- Social Inclusion
- Community Cohesion

We provide many services, four core services are:

**Acts of Kindness** - We spread the love and kindness of donations from our supporters of life experiences and support at Christmas time for families living in poverty.

**Health and Well Being** - Skilled volunteers offer their time for free to ensure that people living in poverty, struggling with mental health or living in isolation can access groups that build confidence, self-esteem, friendships and educate on nutrition, mental and physical health.

**Home Refurbishments** - Identify families living in poverty for whom a bedroom refurbishment will support them with sleep deprivation and comfort in their own surroundings. This helps a child with their education, social inclusion and self-esteem.

**Unity in the Community** - We match companies to support local grass roots community centres with gardening and painting.

- This supports both the Companies meeting their CSR and team building
- The local grass root community centre will be supported with not having to outlay finances that they are already struggling with, and the savings can be spent on keeping their facility running.

## **An Hour for Others**

### **Company Limited by Guarantee**

#### **Trustees' Annual Report (Incorporating the Director's Report) *(continued)***

#### **Year ended 30 September 2020**

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##### **Charity Report for FY ending 2020.**

##### **October 2019 to Feb 2020**

Between the months of October 2019 and February 2020 with the support of AHFO supporters we were able to provide:

##### **Acts of Kindness Service**

- Provide 240 children who are living in poverty with warm coats,
- Sent 30 children to watch a football game and a football music event.
- Supported a Mum who had terminal cancer with hotel and spa day, along with theatre tickets and a meal all with her daughters.
- Supply Elderly Care Homes with knitted gloves, hats and scarfs and blankets for 100 pensioners
- Christmas 2019 we were able to support 88 Children at Christmas, with clothing, presents, food and vouchers.
  
- Christmas 2019 organised a Christmas Lunch for 60 pensioners, which included the philharmonic orchestra playing Christmas Carols and a 3-course meal with gifts for each elderly person.

##### **Health and Well Being**

With the support of football, yoga, dance, gymnastic coaches, and a chef, we were able to provide sessions for 154 children who would struggle financially to be included in activities that help with physical and mental health and social inclusion.

##### **Unity in the Community**

With the support of the staff at Bosch in Liverpool we were able to go along to Ronald Mc Donald's House based at Alder Hey Hospital (for families with children who have long and short-term illness) Bosch went along and supported with painting, gardening and furniture assembling. The team building for the company was so positive and this also supported RMH with not having to find the funds to pay for the refurbishment and maintenance needed. This saving was then spent on the families who use their services.

## An Hour for Others

### Company Limited by Guarantee

### Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

**Year ended 30 September 2020**

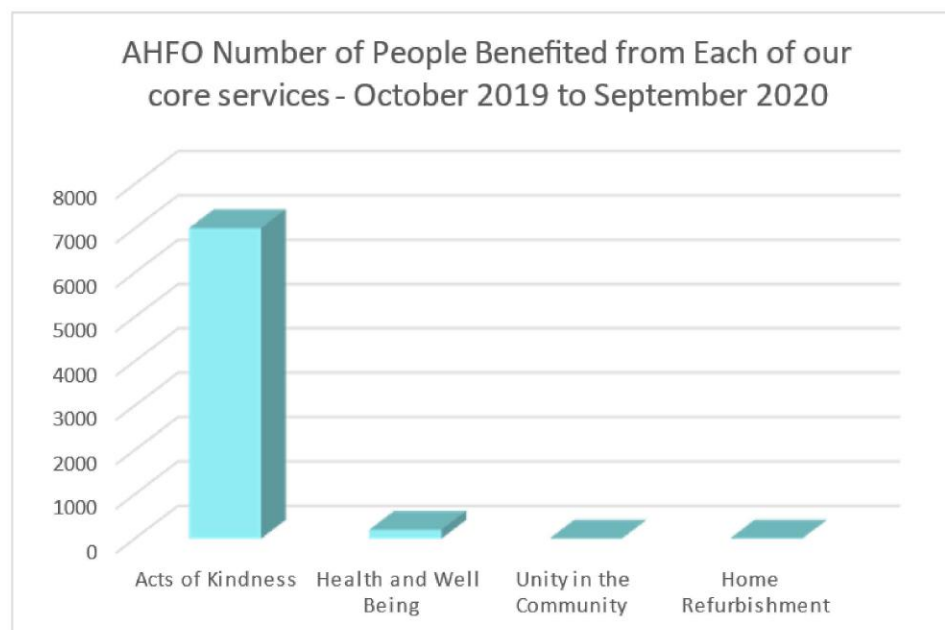
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#### Home Refurbishments

With the support of 3 construction and painting and decorating companies in Liverpool, Vale and Gecko and construction company Am spec, we were able to provide 2 families with home refurbishments.

- A Grandmother who is now sole guardian for her 2 granddaughters - with a living room and hall refurbishment.
- Two teenage sisters who lost their Mum when they were 8 and 9 with a complete transformation of their bedroom to ensure they had their own space in a very overcrowded home they shared with their dad and Brother.

With the support of our business sponsorships, volunteers, fundraising and Grants between Oct 19 and Feb 20 we were able to support 574 children, adults, and elderly, with our services that helped with isolation, poverty, social inclusion, bereavement, and community cohesion. This was a cost saving of £31,940 for the families and it also ensured that they were socially included, and finance was not a barrier for them.



## **An Hour for Others**

### **Company Limited by Guarantee**

#### **Trustees' Annual Report (Incorporating the Director's Report) *(continued)***

#### **Year ended 30 September 2020**

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##### **March 2020 to September 2020**

During the financial year ending Sept 20, March 2020, seen the beginning of Covid 19 which hit every part of everybody's life and impacted the whole world. With the restrictions and safeguarding, AHFO services from March 20 and the remainder of the financial year and beyond had to change and luckily because of the platform we had built over the years we were able to adapt our services and continue to support thousands in their hours of need.

The annual Gala was due to take place in April 2020 and with this being 70% of our forecasted income and having just 3 months reserves the decision to not furlough experienced staff and to carry on our services and apply for funding was a big risk, however it was a risk we knew as a charity we had to take as we know how important our platform is and would be to ensure we could help along with many other organisations in the city to support those in need

Continuous applications for grants and fundraising provided funds to sustain our running costs for 6 months with a grant from the National Lottery. We also secured grants and monthly donations from both businesses and individuals to support the city with the following.

- Provided fresh meat, veg, fruit and grocery packs to 6484 people throughout all areas off Liverpool.
- Supported over 500 children with activity packs to help with isolation.
- Gave £32,000 back to the local economy, purchasing the weekly food packs from butchers, fruit, and grocery shops.
- 1,621 deliveries by AHFO volunteers this also helped our volunteers with their own mental health, getting out not only helping but also speaking to people.
- A phone line was provided for elderly who was living in isolation, with volunteers giving over 1,000 hours of their time over a six-month period.
- Provided 300 children with easter eggs.
- 175 hours of skilled volunteers from the health and wellbeing sector over the summer of 2020, giving children the opportunity to dance, boxing, aerial hoop gymnastics, cookery, football, mindfulness, Spanish, and yoga. This saved families just on £1,500.

October 19 the charity invested in a new website and CRM system this allowed us to be able to facilitate the demand for both giving and offering support. The return of the small investment has been a huge success for the charity to be able to operate efficiently and effectively.





## **An Hour for Others**

### **Company Limited by Guarantee**

#### **Trustees' Annual Report (Incorporating the Director's Report) *(continued)***

**Year ended 30 September 2020**

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##### **Plans for the Future**

Following on from the end of the financial year our support continued and still does in supporting people through all areas of the impact of Covid-19.

Our focus will be to continue to build better communities to inspire positive change. FY 2022 we aim to go back to the core 4 services of AHFO and increase the support we offer to many more families, individuals, and elderly. Our message "Together We Are Strong" has never been more appropriate than what the last 17 months have shown. We will continue to inspire businesses, individuals to get involved and their responsibility of ensuring we all have a part to play in creating a safer and happier environment for our children to grow up in.

We will continue with fundraising events as this not only supports with finance, but it also helps with raising awareness. However, we cannot rely on fundraising and the annual gala to be our main source of income going forward, with the government guidelines on isolation and restrictions of indoor and outdoor spaces it would be too much of a risk for the charity with no guarantee of numbers not falling at the last minute before events or events being cancelled. We will therefore aim as a charity to concentrate our efforts in securing long term funding from grant makers and business sponsorships to continue our mission.

## **An Hour for Others**

### **Company Limited by Guarantee**

#### **Trustees' Annual Report (Incorporating the Director's Report) *(continued)***

#### **Year ended 30 September 2020**

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##### **Financial review**

The results for the period and the financial position of the charity are shown on pages 7 and 8. Total income for the year was £204,974 (2019 - £216,697) and the surplus for the year was £17,594 (2019 - £21,363).

##### **Trustees Responsibilities**

The trustees (who are also the directors for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

Company law requires the charity trustees to prepare financial statements for each year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and the incoming resources and application of resources, including the income and expenditure, for that period.

In preparing these financial statements, the trustees are required to:

select suitable accounting policies and apply them consistently;

observe the methods and principles in the Charities SORP;

make judgements and estimates that are reasonable and prudent;

state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and

prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

Each trustee has taken steps that they ought to have taken as a trustee in order to make themselves aware of any relevant accounting information and to establish that the charity's accountant is aware of that information. The trustees confirm that there is no relevant information that they know of and of which they know the accountant is unaware.

##### **Small company provisions**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

## **An Hour for Others**

### **Company Limited by Guarantee**

#### **Trustees' Annual Report (Incorporating the Director's Report) *(continued)***

#### **Year ended 30 September 2020**

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The trustees' annual report was approved on 24 July 2021 and signed on behalf of the board of trustees by:

DocuSigned by:  
  
69A3B2B8E24748E...  
**Andrea Louise Minghella Watkins**  
Trustee

DocuSigned by:  
  
38CA0B840D644A1...  
**Joseph Gervin**  
Trustee

## **An Hour for Others**

### **Company Limited by Guarantee**

### **Accountants Report to the Board of Trustees on the Preparation of the Unaudited Statutory Financial Statements of An Hour for Others**

#### **Year ended 30 September 2020**

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As described on the statement of financial position, the trustees of the charity are responsible for the preparation of the financial statements for the year ended 30 September 2020, which comprise the statement of financial activities (including income and expenditure account), statement of financial position and the related notes.

You consider that the charity is exempt from an audit under the Companies Act 2006.

In accordance with your instructions, I have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to me.

VISION ACCOUNTANCY SERVICES (NORTH WEST) LIMITED  
Accountants

154 Station Road  
Barton  
West Lancashire  
L39 7JW

24 July 2021

## An Hour for Others

### Company Limited by Guarantee

#### Statement of Financial Activities (including income and expenditure account)

Year ended 30 September 2020

			2020		2019
	Note	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
<b>Income and endowments</b>					
Donations and legacies	5	132,021	72,953	204,974	216,697
<b>Total income</b>		<u>132,021</u>	<u>72,953</u>	<u>204,974</u>	<u>216,697</u>
<b>Expenditure</b>					
Expenditure on raising funds:					
Costs of raising donations and legacies	6	83,281	34,329	117,610	128,330
Expenditure on charitable activities	7,8	31,146	38,624	69,770	67,004
<b>Total expenditure</b>		<u>114,427</u>	<u>72,953</u>	<u>187,380</u>	<u>195,334</u>
<b>Net income and net movement in funds</b>		<u>17,594</u>	<u>—</u>	<u>17,594</u>	<u>21,363</u>
<b>Reconciliation of funds</b>					
Total funds brought forward		22,334	—	22,334	971
<b>Total funds carried forward</b>		<u>39,928</u>	<u>—</u>	<u>39,928</u>	<u>22,334</u>

The statement of financial activities includes all gains and losses recognised in the year.  
All income and expenditure derive from continuing activities.

**An Hour for Others****Company Limited by Guarantee****Statement of Financial Position****30 September 2020**

	<b>Note</b>	<b>2020 £</b>	<b>2019 £</b>
<b>Fixed assets</b>			
Tangible fixed assets	<b>13</b>	2,185	753
<b>Current assets</b>			
Debtors	<b>14</b>	5,822	20,000
Cash at bank and in hand		<u>38,603</u>	<u>5,647</u>
		44,425	25,647
<b>Prepayments and accrued income</b>		7,252	2,591
<b>Creditors: amounts falling due within one year</b>	<b>15</b>	<u>4,764</u>	<u>2,827</u>
<b>Net current assets</b>		<u>46,913</u>	<u>25,411</u>
<b>Total assets less current liabilities</b>		49,098	26,164
<b>Accruals and deferred income</b>		<u>9,170</u>	<u>3,830</u>
<b>Net assets</b>		<u>39,928</u>	<u>22,334</u>
<b>Funds of the charity</b>			
Unrestricted funds		<u>39,928</u>	<u>22,334</u>
<b>Total charity funds</b>	<b>17</b>	<u>39,928</u>	<u>22,334</u>

For the year ending 30 September 2020 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements 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 financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

## **An Hour for Others**

### **Company Limited by Guarantee**

#### **Statement of Financial Position** *(continued)*

**30 September 2020**

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These financial statements were approved by the board of trustees and authorised for issue on 24 July 2021, and are signed on behalf of the board by:

Andrea Louise Minghella Watkins  
Trustee

Joseph Gervin  
Trustee



# **An Hour for Others**

## **Company Limited by Guarantee**

### **Notes to the Financial Statements**

#### **Year ended 30 September 2020**

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##### **1. General information**

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is Suite 615b Cotton Exchange, Bixteth Street, Liverpool, England, L3 9LQ.

##### **2. Statement of compliance**

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Companies Act 2006.

##### **3. Accounting policies**

###### **Basis of preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

###### **Going concern**

There are no material uncertainties about the charity's ability to continue.

###### **Fund accounting**

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

## **An Hour for Others**

### **Company Limited by Guarantee**

#### **Notes to the Financial Statements** *(continued)*

#### **Year ended 30 September 2020**

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#### **3. Accounting policies** *(continued)*

##### **Incoming resources**

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

##### **Resources expended**

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

##### **Tangible assets**

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

## **An Hour for Others**

### **Company Limited by Guarantee**

#### **Notes to the Financial Statements** *(continued)*

#### **Year ended 30 September 2020**

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#### **3. Accounting policies** *(continued)*

##### **Depreciation**

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

##### **Impairment of fixed assets**

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

##### **Financial instruments**

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

## An Hour for Others

### Company Limited by Guarantee

#### Notes to the Financial Statements *(continued)*

#### Year ended 30 September 2020

#### 3. Accounting policies *(continued)*

##### Financial instruments *(continued)*

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

#### 4. Limited by guarantee

The charity is controlled by its governing document, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006. The Members are the subscribers to the Memorandum. Subsequent Members shall be the Trustees who shall consent in writing to become Members and whose names appear in the Register. Each Member has a maximum liability under the guarantee of £1. The Trustees are appointed in accordance with the procedures set out in the Memorandum and Articles of Association.

#### 5. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
<b>Donations &amp; Fundraising</b>			
Unrestricted	64,851	–	64,851
<b>Grants &amp; Gifts</b>			
Unrestricted / Restricted	67,170	72,953	140,123
	<u>132,021</u>	<u>72,953</u>	<u>204,974</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2019 £
<b>Donations &amp; Fundraising</b>			
Unrestricted	125,997	–	125,997
<b>Grants &amp; Gifts</b>			
Unrestricted	90,700	–	90,700
	<u>216,697</u>	<u>–</u>	<u>216,697</u>

## An Hour for Others

### Company Limited by Guarantee

#### Notes to the Financial Statements *(continued)*

Year ended 30 September 2020

#### 6. Distributions of donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Costs of raising Donations	—	—	—
Distribution of Donations & Gifts	83,281	34,329	117,610
	<u>83,281</u>	<u>34,329</u>	<u>117,610</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2019 £
Donations - purchases	37,630	—	37,630
Gifts - purchases	90,700	—	90,700
	<u>128,330</u>	<u>—</u>	<u>128,330</u>

#### 7. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Support costs	31,146	38,624	69,770
	<u>31,146</u>	<u>38,624</u>	<u>69,770</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2019 £
Support costs	67,004	—	67,004
	<u>67,004</u>	<u>—</u>	<u>67,004</u>

#### 8. Expenditure on charitable activities by activity type

	Total funds 2020 £	Total fund 2019 £
Support costs	69,770	67,004
Governance costs	<u>69,770</u>	<u>67,004</u>

#### 9. Net income

Net income is stated after charging/(crediting):

	2020 £	2019 £
Depreciation of tangible fixed assets	<u>971</u>	<u>195</u>

## An Hour for Others

### Company Limited by Guarantee

#### Notes to the Financial Statements *(continued)*

#### Year ended 30 September 2020

##### 10. Independent examination fees

	2020 £	2019 £
Fees payable to the independent examiner for: Independent examination of the financial statements	1,490	1,490

##### 11. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2020 £	2019 £
Wages and salaries	58,011	49,989
Employee Training	1,117	—
	<u>59,128</u>	<u>49,989</u>

The average head count of employees during the year was 5 (2019: 4). The average number of full-time equivalent employees during the year is analysed as follows:

	2020 No.	2019 No.
Number of staff - type 1	<u>5</u>	<u>4</u>

No employee received employee benefits of more than £60,000 during the year (2019: Nil).

##### 12. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

##### 13. Tangible fixed assets

	At 1 October 2019 £	Additions £	At 30 September 2020 £
<b>Cost</b>			
Fixtures and fittings	1,130	2,403	3,533
	<u>1,130</u>	<u>2,403</u>	<u>3,533</u>
	At 1 October 2019 £	Charge for the year £	At 30 September 2020 £
<b>Depreciation</b>			
Fixtures and fittings	377	971	1,348
	<u>377</u>	<u>971</u>	<u>1,348</u>

**An Hour for Others****Company Limited by Guarantee****Notes to the Financial Statements** *(continued)***Year ended 30 September 2020****13. Tangible fixed assets** *(continued)*

	At 30 September 2020 £	At 30 September 2019 £
<b>Carrying amount</b>		
Fixtures and fittings	2,185	753
	<u>2,185</u>	<u>753</u>

**14. Debtors**

	2020 £	2019 £
Trade debtors	5,822	—
Prepayments and accrued income	7,252	2,591
Other debtors	—	20,000
	<u>13,074</u>	<u>22,591</u>

**15. Creditors: amounts falling due within one year**

	2020 £	2019 £
Trade creditors	458	—
Social security and other taxes	4,306	2,827
	<u>4,764</u>	<u>2,827</u>

**16. Deferred income**

	2020 £	2019 £
At 1 October 2019	2,340	—
Amount deferred in year	5,340	2,340
<b>At 30 September 2020</b>	<u>7,680</u>	<u>2,340</u>

## An Hour for Others

### Company Limited by Guarantee

#### Notes to the Financial Statements *(continued)*

#### Year ended 30 September 2020

##### 17. Analysis of charitable funds

###### Unrestricted funds

	At 1 October 2019	Income	Expenditure	At 30 September 2020
	£	£	£	£
General funds	22,334	132,021	(114,427)	39,928

	At 1 October 2019	Income	Expenditure	At 30 September 2019
	£	£	£	£
General funds	971	216,697	(195,334)	22,334

###### Restricted funds

	At 1 October 2019	Income	Expenditure	At 30 September 2020
	£	£	£	£
Restricted Fund 1 - desc in a/cs	—	72,953	(72,953)	—

	At 1 October 2019	Income	Expenditure	At 30 September 2019
	£	£	£	£
Restricted Fund 1 - desc in a/cs	—	—	—	—