

Company registration number: CE016763

Charity registration number: 1182385

High Hopes for Halliwell-Being

(A company limited by share capital)

Annual Report and Financial Statements

for the Year Ended 31 December 2021

High Hopes for Halliwell-Being

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High Hopes for Halliwell-Being

Reference and Administrative Details

Chairman	Graham Darcy
Secretary	Gilian Hamilton
Charity Registration Number	1182385
Company Registration Number	CE016763
Registered Office	The charity is incorporated in England. St Pauls Community Centre Halliwell Road Bolton BL1 8BP
Accountants	Jackson Accounts & Book Keeping Services Ltd The White House Suite 16 42-44 Chorley New Road Bolton Lancashire BL1 4AP

High Hopes for Halliwell-Being

Strategic Report for the Year Ended 31 December 2021

The trustees, who are directors for the purposes of company law, present their strategic report for the year ended 31 December 2021, in compliance with s414C of the Companies Act 2006.

The strategic report was approved by the trustees of the charity on
and signed on its behalf by:

.....
Sharman Scott
Trustee

.....
Gilian Hamilton
Company secretary and trustee

.....
Rodger Petch
Trustee

.....
Elizabeth Bomber
Trustee

.....
Susan Pilling
Trustee

.....
Graham Darcy
Chairman and trustee

High Hopes for Halliwell-Being

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 December 2021.

Objectives and activities

Objects and aims

The objectives of the charity are to benefit the residents of Halliwell, Crompton and the surrounding area without distinction of sex, sexual orientation, race, political, religious or other opinions, by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

Its primary purpose is to carry out various activities in the Halliwell area of Bolton, focusing on maximising the use of St Paul's Community Centre for the purposes of education and provide facilities in the interest of social welfare.

Public benefit

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	Sharman Scott
	Gilian Hamilton
	Rodger Petch
	Elizabeth Bomber
	Susan Pilling
	Graham Darcy

Chairman:	Graham Darcy
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Secretary:	Gilian Hamilton
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High Hopes for Halliwell-Being

Trustees' Report

Structure, governance and management

Nature of governing document

The charity was established as a Charitable Incorporated Organisation (CIO) and is governed by its constitution dated 24th July 2018. It immediately applied to be registered with the Charity Commission, but due to delays in registering new CIO the formal registration as Charity number 1182385 became effective 8th March 2019.

Recruitment and appointment of trustees

The Trustees are either elected or nominated. Elected Trustees are appointed by the members in accordance with the constitution. Nominated Trustees are appointed by one of the Appointing Bodies, as listed on Page 1. The current Trustees are listed on Page 1. The minimum number of trustees is one and maximum number is six. At each AGM one-third of the Trustees must retire and are eligible for re-appointment by members. The retiring Trustee shall be those having served the longest period in their current term, if more than one-third has served for the same length of time this should be decided by the lot.

Induction and training of trustees

The current Trustees were selected on the basis that they were committed to the concept of the CIO and have an appropriate range of skills to ensure that the charity can develop. The Trustees are committed to developing appropriate policies for Trustee recruitment, induction and continuing training. In the meantime, information regarding governance and suitable training opportunities is forwarded to Trustees and a budget is made available to fund specific training opportunities that might arise and to pay for external advice where there is a gap in Trustees expertise.

Financial instruments

Objectives and policies

The charity's activities expose it to a number of financial risks including credit risk, cash flow risk and liquidity risk. The use of financial derivatives is governed by the charity's policies approved by the board of trustees, which provide written principles on the use of financial derivatives to manage these risks. The charity does not use derivative financial instruments for speculative purposes.

High Hopes for Halliwell-Being

Trustees' Report

Statement of Trustees' Responsibilities

The trustees (who are also the directors of High Hopes for Halliwell-Being 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 trustees to prepare financial statements for each financial 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 of its incoming resources and application of resources, including its 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.

High Hopes for Halliwell-Being

Trustees' Report

The annual report was approved by the trustees of the charity on
and signed on its behalf by:

.....
Sharman Scott
Trustee

.....
Gilian Hamilton
Company secretary and trustee

.....
Rodger Petch
Trustee

.....
Elizabeth Bomber
Trustee

.....
Susan Pilling
Trustee

.....
Graham Darcy
Chairman and trustee

Chartered Accountants' Report to the Trustees on the Preparation of the
Unaudited Statutory Accounts of
High Hopes for Halliwell-Being
for the Year Ended 31 December 2021

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of High Hopes for Halliwell-Being for the year ended 31 December 2021 as set out on pages 8 to 21 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Accounting Technicians (AAT), we are subject to its ethical and other professional requirements which are detailed at <https://www.aat.org.uk/membership/standards-requirements/professional-ethics>].

This report is made solely to the Board of Directors of High Hopes for Halliwell-Being, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of High Hopes for Halliwell-Being and state those matters that we have agreed to state to the Board of Directors of High Hopes for Halliwell-Being. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than High Hopes for Halliwell-Being and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that High Hopes for Halliwell-Being has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and results of High Hopes for Halliwell-Being. You consider that High Hopes for Halliwell-Being is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of High Hopes for Halliwell-Being. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....

Jackson Accounts & Book Keeping Services Ltd
The White House
Suite 16
42-44 Chorley New Road
Bolton
Lancashire
BL1 4AP

Date:.....

High Hopes for Halliwell-Being

Statement of Financial Activities for the Year Ended 31 December 2021 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2021 £
Income and Endowments from:				
Grants	3	17,744	39,887	57,631
Donations & fundraising	4	10,825	-	10,825
Investment income	5	5	-	5
Rental income	6	<u>16,882</u>	<u>-</u>	<u>16,882</u>
Total income		<u>45,456</u>	<u>39,887</u>	<u>85,343</u>
Expenditure on:				
Charitable activities	8	<u>(15,872)</u>	<u>(42,795)</u>	<u>(58,667)</u>
Total expenditure		<u>(15,872)</u>	<u>(42,795)</u>	<u>(58,667)</u>
Net income/(expenditure)		29,584	(2,908)	26,676
Transfers between funds		<u>(91)</u>	<u>-</u>	<u>(91)</u>
Net movement in funds		29,493	(2,908)	26,585
Reconciliation of funds				
Total funds brought forward		<u>13,337</u>	<u>24,698</u>	<u>38,035</u>
Total funds carried forward	12	<u>42,830</u>	<u>21,790</u>	<u>64,620</u>
	Note	Unrestricted funds £	Restricted funds £	Total 2020 £
Income and Endowments from:				
Grants	3	13,264	19,364	32,628
Donations & fundraising	4	3,107	-	3,107
Rental income	6	<u>8,506</u>	<u>-</u>	<u>8,506</u>
Total income		<u>24,877</u>	<u>19,364</u>	<u>44,241</u>
Expenditure on:				

The notes on pages 13 to 21 form an integral part of these financial statements.

High Hopes for Halliwell-Being

Statement of Financial Activities for the Year Ended 31 December 2021 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2020 £
Charitable activities	8	<u>(19,037)</u>	<u>(25,431)</u>	<u>(44,468)</u>
Total expenditure		<u>(19,037)</u>	<u>(25,431)</u>	<u>(44,468)</u>
Net income/(expenditure)		<u>5,840</u>	<u>(6,067)</u>	<u>(227)</u>
Net movement in funds		5,840	(6,067)	(227)
Reconciliation of funds				
Total funds brought forward		<u>7,497</u>	<u>30,765</u>	<u>38,262</u>
Total funds carried forward	12	<u><u>13,337</u></u>	<u><u>24,698</u></u>	<u><u>38,035</u></u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2020 is shown in note 12.

The notes on pages 13 to 21 form an integral part of these financial statements.

High Hopes for Halliwell-Being

(Registration number: CE016763)
Balance Sheet as at 31 December 2021

	Note	2021 £	2020 £
Current assets			
Cash at bank and in hand	10	67,796	42,201
Creditors: Amounts falling due within one year	11	<u>(3,176)</u>	<u>(4,166)</u>
Net assets		<u>64,620</u>	<u>38,035</u>
Funds of the charity:			
Restricted income funds			
Restricted funds		21,790	24,698
Unrestricted income funds			
Unrestricted funds		<u>42,830</u>	<u>13,337</u>
Total funds	12	<u>64,620</u>	<u>38,035</u>

For the financial year ending 31 December 2021 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 charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

For the financial year ending 31 December 2021 the charity was entitled to exemption from audit under section 479A of the Companies Act 2006 relating to subsidiary companies.

Directors' responsibilities:

The notes on pages 13 to 21 form an integral part of these financial statements.

High Hopes for Halliwell-Being

(Registration number: CE016763)
Balance Sheet as at 31 December 2021

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

For the financial year ending 31 December 2021 the charity was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

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

The notes on pages 13 to 21 form an integral part of these financial statements.

High Hopes for Halliwell-Being
(Registration number: CE016763)
Balance Sheet as at 31 December 2021

The financial statements on pages 8 to 21 were approved by the trustees, and authorised for issue on and signed on their behalf by:

.....
Sharman Scott
Trustee

.....
Gilian Hamilton
Company secretary and trustee

.....
Rodger Petch
Trustee

.....
Elizabeth Bomber
Trustee

.....
Susan Pilling
Trustee

.....
Graham Darcy
Chairman and trustee

The notes on pages 13 to 21 form an integral part of these financial statements.

High Hopes for Halliwell-Being

Notes to the Financial Statements for the Year Ended 31 December 2021

1 Charity status

The charity is limited by share capital, incorporated in England.

The address of its registered office is:

St Pauls Community Centre

Halliwell Road

Bolton

BL1 8BP

[Authorised for issue date](#)

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: 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)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation

High Hopes for Halliwell-Being meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

High Hopes for Halliwell-Being

Notes to the Financial Statements for the Year Ended 31 December 2021

Income and endowments

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Investment income

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

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.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

High Hopes for Halliwell-Being

Notes to the Financial Statements for the Year Ended 31 December 2021

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure

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

Designated funds are unrestricted funds set aside for specific purposes at the discretion of the trustees.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Financial instruments

Classification

Financial assets and financial liabilities are recognised when the charity becomes a party to the contractual provisions of the instrument.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

High Hopes for Halliwell-Being

Notes to the Financial Statements for the Year Ended 31 December 2021

Recognition and measurement

All financial assets and liabilities are initially measured at transaction price (including transaction costs), except for those financial assets classified as at fair value through profit or loss, which are initially measured at fair value (which is normally the transaction price excluding transaction costs), unless the arrangement constitutes a financing transaction. If an arrangement constitutes a financing transaction, the financial asset or financial liability is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial assets and liabilities are only offset in the statement of financial position when, and only when there exists a legally enforceable right to set off the recognised amounts and the charity intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Financial assets are derecognised when and only when a) the contractual rights to the cash flows from the financial asset expire or are settled, b) the charity transfers to another party substantially all of the risks and rewards of ownership of the financial asset, or c) the charity, despite having retained some, but not all, significant risks and rewards of ownership, has transferred control of the asset to another party.

Financial liabilities are derecognised only when the obligation specified in the contract is discharged, cancelled or expires.

Derivative financial instruments

The charity uses derivative financial instruments to reduce exposure to foreign exchange risk and interest rate movements. The charity does not hold or issue derivative financial instruments for speculative purposes.

Derivatives are initially recognised at fair value at the date a derivative contract is entered into and are subsequently remeasured to their fair value at each reporting date. The resulting gain or loss is recognised in statement of financial activities immediately unless the derivative is designated and effective as a hedging instrument, in which event the timing of the recognition in statement of financial activities depends on the nature of the hedge relationship.

High Hopes for Halliwell-Being

Notes to the Financial Statements for the Year Ended 31 December 2021

Fair value measurement

The best evidence of fair value is a quoted price for an identical asset in an active market. When quoted prices are unavailable, the price of a recent transaction for an identical asset provides evidence of fair value as long as there has not been a significant change in economic circumstances or a significant lapse of time since the transaction took place. If the market is not active and recent transactions of an identical asset on their own are not a good estimate of fair value, the fair value is estimated by using a valuation technique.

3 Income from donations and legacies

	Unrestricted funds Designated £	General £	Restricted funds £	Total funds £
Grants, including capital grants;				
Grants from other charities	<u>1,710</u>	<u>16,034</u>	<u>39,887</u>	<u>57,631</u>
Total for 2021	<u>1,710</u>	<u>16,034</u>	<u>39,887</u>	<u>57,631</u>
Total for 2020	<u>8,064</u>	<u>5,200</u>	<u>19,364</u>	<u>32,628</u>

4 Income from charitable activities

	Unrestricted funds Designated £	General £	Total funds £
	<u>2,145</u>	<u>8,680</u>	<u>10,825</u>
Total for 2021	<u>2,145</u>	<u>8,680</u>	<u>10,825</u>
Total for 2020	<u>2,457</u>	<u>650</u>	<u>3,107</u>

5 Investment income

High Hopes for Halliwell-Being

Notes to the Financial Statements for the Year Ended 31 December 2021

	Unrestricted funds General £	Total funds £
Interest receivable and similar income; Interest receivable on bank deposits	<u>5</u>	<u>5</u>
Total for 2021	<u><u>5</u></u>	<u><u>5</u></u>

6 Other income

	Unrestricted funds General £	Total funds £
Rental income	<u>16,882</u>	<u>16,882</u>
Total for 2021	<u><u>16,882</u></u>	<u><u>16,882</u></u>
Total for 2020	<u><u>8,506</u></u>	<u><u>8,506</u></u>

7 Expenditure on raising funds

Total
costs
£

8 Expenditure on charitable activities

	Note	Unrestricted funds Designated £	General £	Restricted funds £	Total funds £
Allocated support costs		<u>1,321</u>	<u>14,551</u>	<u>42,795</u>	<u>58,667</u>
Total for 2020		<u><u>3,645</u></u>	<u><u>15,392</u></u>	<u><u>25,431</u></u>	<u><u>44,468</u></u>

High Hopes for Halliwell-Being

Notes to the Financial Statements for the Year Ended 31 December 2021

Total
expenditure
£

9 Taxation

The charity is a registered charity and is therefore exempt from taxation.

10Cash and cash equivalents

	2021 £	2020 £
Cash at bank	<u>67,796</u>	<u>42,201</u>

11Creditors: amounts falling due within one year

	2021 £	2020 £
Accruals	<u>3,176</u>	<u>4,166</u>

12Funds

	Balance at 1 January 2021 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 December 2021 £
Unrestricted funds					
General	12,637	41,601	(14,551)	-	39,687
Designated	<u>700</u>	<u>3,855</u>	<u>(1,321)</u>	<u>(91)</u>	<u>3,143</u>
Total unrestricted funds	13,337	45,456	(15,872)	(91)	42,830
Restricted funds	<u>24,698</u>	<u>39,887</u>	<u>(42,795)</u>	<u>-</u>	<u>21,790</u>
Total funds	<u>38,035</u>	<u>85,343</u>	<u>(58,667)</u>	<u>(91)</u>	<u>64,620</u>

High Hopes for Halliwell-Being

Notes to the Financial Statements for the Year Ended 31 December 2021

	Balance at 1 January 2020 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 December 2020 £
Unrestricted funds					
General	5,546	14,356	(15,392)	(63)	4,447
Designated	<u>1,951</u>	<u>10,521</u>	<u>(3,645)</u>	<u>63</u>	<u>8,890</u>
Total unrestricted funds	7,497	24,877	(19,037)	-	13,337
Restricted funds	<u>30,765</u>	<u>19,364</u>	<u>(25,431)</u>	<u>-</u>	<u>24,698</u>
Total funds	<u><u>38,262</u></u>	<u><u>44,241</u></u>	<u><u>(44,468)</u></u>	<u><u>-</u></u>	<u><u>38,035</u></u>

13 Analysis of net assets between funds

	Unrestricted funds General £	Total funds at 31 December 2021 £
Current assets	<u>67,796</u>	<u>67,796</u>
	Unrestricted funds General £	Total funds at 31 December 2020 £
Current assets	<u>42,201</u>	<u>42,201</u>

14 Analysis of net funds

High Hopes for Halliwell-Being

Notes to the Financial Statements for the Year Ended 31 December 2021

	At 1 January 2021 £	Financing cash flows £	At 31 December 2021 £
Cash at bank and in hand	<u>42,201</u>	<u>(42,201)</u>	<u>-</u>
Net debt	<u>42,201</u>	<u>(42,201)</u>	<u>-</u>
		At 1 January 2020 £	At 31 December 2020 £
Net debt		<u>-</u>	<u>-</u>

High Hopes for Halliwell-Being

Statement of Financial Activities by fund for the Year Ended 31 December 2021

Unrestricted Funds

	Total Unrestricted Funds 2021 £	Total Unrestricted Funds 2020 £
Income and Endowments from:		
Grants	17,744	13,264
Donations & fundraising	10,825	3,107
Investment income	5	-
Rental income	<u>16,882</u>	<u>8,506</u>
Total income	<u>45,456</u>	<u>24,877</u>
Expenditure on:		
Charitable activities	<u>(15,872)</u>	<u>(19,037)</u>
Total expenditure	<u>(15,872)</u>	<u>(19,037)</u>
Net income	29,584	5,840
Transfers between funds	<u>(91)</u>	<u>-</u>
Net movement in funds	29,493	5,840
Reconciliation of funds		
Total funds brought forward	<u>13,337</u>	<u>7,497</u>
Total funds carried forward	<u><u>42,830</u></u>	<u><u>13,337</u></u>

This page does not form part of the statutory financial statements.

High Hopes for Halliwell-Being

Statement of Financial Activities by fund for the Year Ended 31 December 2021

Restricted Funds

	Total Restricted Funds 2021 £	Total Restricted Funds 2020 £
Income and Endowments from:		
Grants	<u>39,887</u>	<u>19,364</u>
Total income	<u>39,887</u>	<u>19,364</u>
Expenditure on:		
Charitable activities	<u>(42,795)</u>	<u>(25,431)</u>
Total expenditure	<u>(42,795)</u>	<u>(25,431)</u>
Net expenditure	<u>(2,908)</u>	<u>(6,067)</u>
Net movement in funds	(2,908)	(6,067)
Reconciliation of funds		
Total funds brought forward	<u>24,698</u>	<u>30,765</u>
Total funds carried forward	<u><u>21,790</u></u>	<u><u>24,698</u></u>

This page does not form part of the statutory financial statements.

High Hopes for Halliwell-Being

Detailed Statement of Financial Activities for the Year Ended 31 December 2021

	Total 2021 £	Total 2020 £
Income and Endowments from:		
Grants (analysed below)	57,631	32,628
Donations & fundraising (analysed below)	10,825	3,107
Investment income (analysed below)	5	-
Rental income (analysed below)	<u>16,882</u>	<u>8,506</u>
Total income	<u>85,343</u>	<u>44,241</u>
Expenditure on:		
Charitable activities (analysed below)	<u>(58,667)</u>	<u>(44,468)</u>
Total expenditure	<u>(58,667)</u>	<u>(44,468)</u>
Net income/(expenditure)	26,676	(227)
Transfers between funds (analysed below)	<u>(91)</u>	<u>-</u>
Net movement in funds	26,585	(227)
Reconciliation of funds		
Total funds brought forward	<u>38,035</u>	<u>38,262</u>
Total funds carried forward	<u><u>64,620</u></u>	<u><u>38,035</u></u>

This page does not form part of the statutory financial statements.

High Hopes for Halliwell-Being

Detailed Statement of Financial Activities for the Year Ended 31 December 2021

	Total 2021 £	Total 2020 £
<i>Grants</i>		
UK Government grants	1,710	8,064
UK Government grants	36,639	19,364
UK Government grants	16,034	5,200
Grants - other agencies	<u>3,248</u>	<u>-</u>
	<u>57,631</u>	<u>32,628</u>
<i>Donations & fundraising</i>		
Donated services	2,145	2,457
Donated services	<u>8,680</u>	<u>650</u>
	<u>10,825</u>	<u>3,107</u>
<i>Investment income</i>		
Interest on cash deposits	<u>5</u>	<u>-</u>
	<u>5</u>	<u>-</u>
<i>Rental income</i>		
Rental income	<u>16,882</u>	<u>8,506</u>
	<u>16,882</u>	<u>8,506</u>
<i>Charitable activities</i>		
Telephone and fax	(10)	-
Sundry expenses	(34)	-
Legal and professional fees	(512)	(1,200)
Wages and salaries	(30,977)	(18,250)
Wages and salaries	-	(8,064)
Staff pensions (Defined contribution) - pension scheme 1	(564)	(313)
Staff training	(120)	(185)
Rent	(6,000)	(1,500)
Light, heat and power	(678)	(503)
Light, heat and power	(1,583)	(1,599)
Insurance	(164)	(419)

This page does not form part of the statutory financial statements.

High Hopes for Halliwell-Being

Detailed Statement of Financial Activities for the Year Ended 31 December 2021

	Total 2021 £	Total 2020 £
Insurance	(1,267)	(1,251)
Equipment & fixtures	-	(3,512)
Equipment & fixtures	(5,159)	(1,936)
Equipment & fixtures	(1,837)	(752)
Printing, postage and stationery	(113)	(72)
Printing, postage and stationery	(40)	(107)
Cleaning	(148)	(2,255)
Cleaning	(1,009)	(641)
Costs relating to charitable activities	(1,321)	(133)
Costs relating to charitable activities	(4,346)	(1,400)
Costs relating to charitable activities	(2,024)	(200)
Travel and subsistence	(12)	-
Advertising	(376)	-
Recruitment & payroll admin	(150)	(98)
Recruitment & payroll admin	<u>(223)</u>	<u>(78)</u>
	<u>(58,667)</u>	<u>(44,468)</u>
<i>Transfers between funds</i>		
Funds - Transfer from another fund	(91)	-
Funds - Transfer from another fund	-	(63)
Funds - Transfer from another fund	(91)	-
Funds - Transfer to another fund	-	63
Funds - Transfer to another fund	<u>91</u>	<u>-</u>
	<u>(91)</u>	<u>-</u>

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