

H&F Giving

England & Wales · Charity number 1187649

Details

Other names UNITED IN HAMMERSMITH AND FULHAM

Status Registered

Legal form Charitable company

Company number [11436689](#)

Registered 2020-01-29

Register [View on the Charity Commission register](#)

Contact

Address Dawes Road Hub
20 Dawes Road
London
SW6 7EN

Phone 07881103827

Email team@hfgiving.org.uk

Website <https://hfgiving.org.uk/>

Activities

Objects: TO ADVANCE SUCH CHARITABLE PURPOSES FOR THE PUBLIC BENEFIT AS THE TRUSTEES SEE FIT FROM TIME TO TIME, IN PARTICULAR, BUT NOT LIMITED TO:“(A)THE PROMOTION OF SOCIAL INCLUSION BY PREVENTING PEOPLE FROM BECOMING SOCIALLY EXCLUDED, RELIEVING THE NEEDS OF THOSE PEOPLE WHO ARE SOCIALLY EXCLUDED AND ASSISTING THEM TO INTEGRATE INTO SOCIETY,(B)THE ADVANCEMENT OF GOOD CITIZENSHIP,(C)THE ADVANCEMENT OF PHYSICAL AND MENTAL HEALTH,(D)THE PREVENTION AND RELIEF OF POVERTY, AND(E)THE RELIEF OF THOSE IN NEED, BY REASON OF YOUTH, AGE, ILL HEALTH, DISABILITY, FINANCIAL HARDSHIP OR OTHER DISADVANTAGE, PRIMARILY, BUT NOT EXCLUSIVELY, TO BENEFIT MEMBERS OF SOCIALLY AND ECONOMICALLY DISADVANTAGED COMMUNITIES IN THE LONDON BOROUGH OF HAMMERSMITH AND FULHAM AND IN PARTICULAR, BUT NOT EXCLUSIVELY, BY MAKING GRANTS.FOR THE PURPOSE OF THE OBJECTS “SOCIALLY EXCLUDED” MEANS BEING EXCLUDED FROM SOCIETY, OR PART OF SOCIETY, AS A RESULT OF BEING A MEMBER OF A SOCIALLY AND/OR ECONOMICALLY DEPRIVED COMMUNITY.”

Activities: We improve lives and make change happen by connecting donors with local people in need.

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- Hammersmith And Fulham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£503,779	£491,910	£173,215	2
2024-03-31	£560,086	£525,559	£161,346	2
2023-03-31	£469,569	£418,968	-	-
2022-03-31	£476,492	£478,982	-	-
2021-03-31	£386,609	£342,114	-	-

Trustees

Name	Role	Appointed
Christopher Hammond		2019-12-09
Daniel Todaro		2026-05-13
Helen Angharad Fagan		2018-06-27
Hugo Sintes Pons		2023-06-12
Joana Aisha Peixoto		2026-05-13
Joanna Patricia Kennedy		2021-08-11
Julian Donald Hillman		2018-06-27
Pinky Miles		2026-05-13
Richard Charles Brunwin		2025-10-28
Vivienne Lukey		2019-12-09

H&F Giving

England & Wales - Charity number 1187649

Accounts



H&F Giving

Trustees Annual Report and Unaudited Financial Statements Year ended 31 March 2025

Charity registration - 1187649

Company number - 11436689

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Legal and administrative information

Charity name

H&F Giving

Formally known as

H&F Giving Ltd
United in Hammersmith and Fulham

Charity registration no.

1187649

Company registration no.

11436689

Registered office and contact details

20 Dawes Road
London
SW6 7EN

Trustees

Joanna Kennedy	Chair
Hugo Sintes	Treasurer
Elise Brown	(resigned 29 January 2025)
Helen Fagan	
Chris Hammond	
Julian Hillman	
Vivienne Lukey	
Susan O'Neill	(resigned 6 March 2025)

Executive Director

Louise Wilson

Bank

CAF Bank Ltd
25 Kings Hill Avenue
Kings Hill
ME19 4JQ

Accountant

Enaid Accountancy Ltd
Units 24 & 25
Goodsheds Container Village
Hood Road
Barry
CF62 5QU

Independent examiner

2E Accountants Ltd
Unit 11, Flamingo Court
81 Crampton Street
London
SE17 3BF

Trustees annual report

The Board of Trustees, who are also directors of the Charity for the purposes of the Companies Act, and trustees for charity law purposes, submit their annual report and the financial statements of H&F Giving for the year ended 31 March 2025.

The Board of Trustees confirms that the annual report and financial statements of the Charity comply with current statutory requirements, including the Charity Act 2011, as well as the requirements of the Charity's governing document and the provisions of the 'Charities SORP (FRS 102) - 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) second edition (effective 1 January 2019)', the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

Aims and activities

H&F Giving is the go-to organisation for funders and donors to understand and meet the needs of local people.

Hammersmith & Fulham is a densely populated, youthful, and cosmopolitan borough. Today, we are home to around 183,000 people – including the second-highest proportion of single adults in any borough in England and Wales and one of London's highest proportion of people in their 20s.

We are rich in natural and cultural assets. We host three professional football clubs, three theatres and four international rowing races. We are highly diverse, demographically, socially, and economically – major cultural organisations represent diaspora communities from large French, Polish, Somali, Portuguese, and Irish communities as well as Black Caribbean and African, Indian, Pakistani, Bangladeshi, and Chinese residents. We are home to mosques and churches for specific national communities.

We host the UK headquarters of several major national and international companies, including L'Oreal and Walt Disney, as well as a thriving local street market and Westfield shopping centre. Significant development is bringing new corporate headquarters to White City and Old Oak, especially from the media sector. Imperial College is also developing a major new campus here.

Hammersmith & Fulham is a wonderful place to live, work and call home. But scratch beneath the surface and a worrying picture emerges. One of poverty, isolation and inequality. Our recent research showed that a staggering 1 in 3 children in the borough is growing up in poverty, 49% of people over 65 are income deprived and our communities are becoming more isolated, with those aged 18-25, along with older adults, experiencing high levels of loneliness and isolation.

The 2019 official Index of Deprivation shows that Hammersmith & Fulham is the 16th most deprived of the London Boroughs. We have one of the busiest foodbanks in London. But we are also home to several private schools including one of the country's top girls' schools. We have a thriving voluntary and community sector including over five hundred grassroots groups serving specific geographic and ethnic communities. There is a CVS and volunteer centre and one of the highest rates of volunteering in London. We have a strong tradition of place-based action focused on a network of community centres.

Our work is focused on working towards the vision of a connected borough, where all kinds of people and every generation have what they need to thrive. We do this by mobilising funds from individuals, trusts & foundations, and businesses to reach the programmes, services and community groups that enrich the lives of the people of Hammersmith & Fulham.

Public benefit

The Directors believe that they have complied with the duty in Section 4 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit.

Achievements and performance in the year

This year, H&F Giving have continued to build a trusted reputation in the borough and run successful fundraising campaigns and grant giving programmes to help the most vulnerable in the community.

We now have a small, permanent team in place that is excited to be taking H&F Giving through this period of development as we progress to the next stage of maturity as an organisation.

Working out of our specialist charity hub offices at Dawes Road Hub, Fulham, H&F Giving are anchored in a prime location for connecting and networking with the local community.

Our core funding was granted by Hammersmith United Charities, City Bridge Foundation, DEBK and NEC Software Solutions. Administrative fees were charged for projects held in partnership with the council.

Impact

We have addressed issues such as poverty, cost-of-living response, loneliness and isolation and digital inclusion by supporting those from a wide range of demographic groups including children & young people, older people, refugees and those experiencing homelessness through a number of key projects.

"We're grateful for the support from H&F Giving. It allowed us to help families experiencing real hardship."
-Active Successful Engagement (ASÉ) CIC

Highlights in the year to March 2025...

- £385,000 of funding distributed to 50+ community organisations
- 382 older guests enjoyed H&F's Big Christmas Day Lunch 2024
- 10,000+ residents most in need in our borough reached

With your help we can do more to support those most in need in Hammersmith & Fulham.

The infographic includes two circular photos: one of a woman with a blue wig sitting on a bench, and another of two elderly women sitting together outdoors.

Donate, become an H&F Champion, read our report on local need and subscribe to our newsletter to see the impact you can have in our borough



Visit hfgiving.org.uk



Since 2018, H&F Giving has distributed over £1.8 million to community groups in the borough, supporting local organisations that make a big difference. This year, we have distributed around £385,000 (13% increase from our financial year to March 2025) in funding to over 50 charities and community organisations supporting residents in Hammersmith & Fulham through our Digital Support Fund, the Earls Court Community Fund (administered for The Earls Court Development Company) and our Winter Support Fund (in partnership with H&F Council), as well as supporting H&F's Big Christmas Day Lunch.



H&F Giving launched our **Digital Support Fund** in June 2024 with an initial total of £20,000 available (rising to £30,000 throughout the process) for organisations to apply for to support projects in Hammersmith & Fulham. Seed funding for the Digital Support Fund was provided by Ready Tech Go, NEC Software Solutions, Peabody, Olympia and H&F Giving. Organisations were able to apply for small grants of up to £4,000 to be directed to initiatives such as providing devices and data, as well as courses and training to bridge the digital divide. 12 community organisations were awarded funding that reached over 1,000 individuals in Hammersmith & Fulham. There was a spread of projects across the borough and demographics reached.

Around 60% of funding was spent on devices, 20% on data, 10% on training and courses and 10% on other costs including administration. The biggest proportion of spend on devices was for children and youth charities – these included devices for half-term projects focusing on STEM and after school clubs (iPads and laptops), as well as those for a Polish supplementary school. Over three quarters (80.8%) were identified as being socio-economically disadvantaged. Individuals from a cross-section of demographics were reached to varying extents - around a third reached (36.9%) were disabled and a fifth (22.9%) were lone parents and those supported also included care-experienced young people, carers and individuals fleeing domestic violence.

Case Study Digital Support Fund:

This New Ground C.I.C were awarded £2,140 for their Digital Inclusion Project

This New Ground



- Individuals benefitted 25
- Who was reached People with learning disabilities
- Postcodes reached SW6, W6, W12

This New Ground CIC is a participatory arts organisation providing a platform to elevate the voices and artistic talents of people with learning disabilities (PWL) in Hammersmith & Fulham. Thanks to the Digital Support Fund, the organisation was able to buy devices that were used to provide its clients with the tools and skills to engage in creative and digital work and gain valuable employment experience in the arts and design sectors.

Labake's Story

One client This New Ground helped was Labake, who has cerebral palsy and limited mobility, which makes it difficult for her to participate in many traditional art activities due to both physical constraints and the pain she experiences during downtime.

This New Ground introduced Labake to an iPad and gave her training on how to use it. Her confidence grew, and she embarked on a deeply personal project: creating an animated film about the challenges she faces while navigating public transport.

Labake animated the frames herself and recorded a powerful narrative, offering insight into an issue that has a significant impact on her daily life. This project not only helped Labake express herself artistically

but also gave her a platform to raise awareness about the barriers she encounters in a way that was both accessible and meaningful.

The organisation helped Labake share her story with a wider audience by supporting her in posting her animated film on social media. This not only amplified her message but also allowed her to connect with others who may relate to her experiences or be inspired by her resilience. Through this project, Labake found a way to digitally communicate her world, advocate for accessibility, and navigate her life with greater independence and confidence.

From This New Ground:

“From when we first applied for the funding, we’ve seen not only an increase in participants’ technical skills but also a growth in self-confidence and empowerment. We’ve witnessed firsthand the positive impact of providing people with learning disabilities the opportunity to lead, collaborate, and work in a digital space. This funding has been pivotal in helping us achieve our mission of creating inclusive arts and employment opportunities for People with Learning Difficulties.”

We administered the £180,000 **Earls Court Community Fund** for Earls Court Development Company in partnership with Kensington & Chelsea Foundation, our sister Giving charity in neighbouring Kensington & Chelsea. The Fund aims to support the local community in and around the Earls Court site, in the London Borough of Hammersmith & Fulham and the Royal Borough of Kensington & Chelsea. It focused on offering grants to charities and community organisations that support the community in and around the Earls Court site, to deliver projects and to ensure local groups can continue to provide longer term support for the community. Grants of up to £15,000 were available and 20 organisations were awarded in Summer 2024 with projects delivering from October 2024-September 2025. There was an even monetary and organisational split of projects across Hammersmith & Fulham and Kensington & Chelsea.

As well as monitoring the current portfolio of Earls Court Community Fund Grantees, H&F Giving also took the lead on developing and delivering the next round of funding for 2025/26 with the support from Kensington & Chelsea Foundation. Based on learnings from our first year of delivery, we worked with stakeholders including the Community Panel to deliver a two-stage application process for the traditionally oversubscribed fund. We are delighted to be working to reduce the burden on local community organisations to apply for the funding. We look forward to seeing how the revised process goes as we launch the next round in April 2025, and reporting on its progress as well as the impact in our community as this year’s projects finish.

We gave out £213,062 in grants to 28 local community organisations as part of the **Winter Support Fund** that we administered on behalf of H&F Council. Applications were assessed by a 4-person panel including representatives from the Community Panel of H&F Giving, a Trustee of H&F Giving and a LBHF Councillor.

- The Winter Support Fund small grants round helped over 5,500 local individuals from close to 3,500 households as a cost-of living crisis response meaning we reached over 4% of households in Hammersmith & Fulham.
- Community organisations provided critical support to residents across a range of demographic groups including families, young people, older residents, refugees/asylum seekers and socially isolated individuals. There was a geographical spread of projects across the borough delivering an essential mix of support including providing food, warm clothing and essentials to residents and households that needed it most.
- In early 2025, H&F Giving conducted a range of meaningful monitoring activities with funded organisations, through site visits, phone calls, and review of reporting data. These touchpoints offered valuable first-hand insight into how the Winter Support Fund was making a difference on the ground. Grantees shared stories of impact that aligned with the monitoring data: targeted, vital support reached those most in need, from families in crisis to isolated older residents. These engagements provided valuable insight into local need while also strengthening working relationships between H&F Giving and delivery partners, reinforcing



the importance of the fund during a particularly challenging winter period.

Lunch Club 4 The Blind shared:

“It was of great help to all our members. They benefited with free and low cost Lunch outings. The grant encouraged our member to take the advantage of free and low cost meals, away from their home to meet up with member friends, which of course helps with mental health, especially for elderly people who tend to be more isolated.”

The Creighton Centre explained:

“Mura cried with joy when she was given a supermarket voucher **“My benefits don’t come for two more days and I have nothing in the cupboards for the children to eat,”** she said. The voucher enabled her to go straight out to buy some food.”

Nourish Hub told us:

“One resident has attended the Nourish Hub Community Lunch since 2022 and with the introduction of the minimum charge he was unable to visit as often as he would have liked. Receiving a voucher from Streetlights enabled this individual to visit more than he usually would have which he reported has been very nice to catch up with people and enjoy the delicious food and social space.”

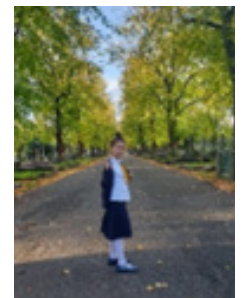
- We, along with the community organisations we support in Hammersmith & Fulham are very grateful to H&F Council who, due to the quality of applications and size of demand, were able to increase the size of the pot to £213,062 from an initially planned £180,000.

Case Study: Solidarity Sports

Solidarity Sports were awarded £10,000 to provide supermarket vouchers and school uniforms to support families and disadvantaged children and young people.



- Individuals benefitted 324
- Households benefitted 105
- Household type Children under 19
- Postcodes reached NW10, SW6, SW10, W3, W4, W6, W12, W14



Sarah’s Story

Sarah*, a mother of four, was first referred to Solidarity Sports in 2015 due to ongoing domestic abuse at home. All four of her children began attending our school holiday projects consistently, and over time, our team built a strong and trusting relationship with the family. Sarah began to open up about the many challenges she was facing – including the family’s crippling living conditions. The five of them were crammed into a two-bedroom flat in extremely poor condition. The carpets were damaged from previous tenants, the appliances were barely functioning, and the kitchen posed several health and safety risks. Despite raising these issues with their housing association for more than two years, no action had been taken.

One day, Sarah broke down in our office and confided in a member of the Solidarity Sport’s team: **“Sometimes I think about killing myself. I can’t believe the way we are living...”** The family’s situation worsened when the children’s father was diagnosed with stage 4 cancer and became severely ill. With Sarah unable to work due to both physical and mental health issues, the family fell into debt. Struggling to afford basic necessities, Sarah experienced periods of deep depression.

Solidarity Sports stepped in to offer immediate support providing a £200 supermarket voucher for their

local Tesco, allowing the family to purchase items that Sarah had been unable to find at food banks. They also supported the children by purchasing school uniforms and shoes, after Sarah told them how embarrassed they felt, wearing clothes that were too small, not having enough school shirts and the school branded jumpers.

The team have also contacted the housing association to help improve their living conditions. Sarah shared the following message:

“Thank you for buying the kids the uniform and for the voucher. It’s so hard to keep up with all the costs... I sometimes feel like I’m drowning. Solidarity Sports are my second family. Thank you for making my children happy.”

*Names have been changed

We look forward to continuing to report on the development of our grant giving programmes and their impact next year.



h&f giving

Connecting the borough so that everyone can give what they can, or get what they need, to thrive



@hfgiving
f Instagram in X
team@hfgiving.org.uk
hfgiving.org.uk

Registered Charity No: 1187649

At H&F Giving, we believe that no one should feel alone during the festive season and we are proud to have delivered another record-breaking Christmas Campaign for 2024 in partnership with H&F Council. 382 older people who would otherwise have spent the day alone, enjoyed the **H&F’s Big Christmas Day Lunch** in Hammersmith thanks to donations from local residents and businesses totalling over £58,000.

Our guests, enjoyed a delicious Christmas lunch with all the trimmings and a heart-warming Christmas Day celebration filled with joy, connection and community spirit. All our older neighbours got a gift bag to take home and transport was provided for those that needed it. 90 volunteers gave their time on the day and helped pack the goody bags ensuring a fun filled day for all. One resident explaining how much H&F’s Big Christmas Day Lunch means to them:



“The highlight of my year when the community comes together to give everyone a day to remember and it means so much to me and to so many! I have such huge admiration to the organisers and volunteers who take time out from their Christmas Day to give us folk a day to remember and I thank everyone involved so much for the kindness that you show us each and every year!”

Making the day happen really was a community effort. Hundreds of local people contributed to the lunch appeal by making donations via our crowdfunding campaign on our website, via bank transfer and at local events – raising £15,000 together. Local businesses and foundations made invaluable contributions totalling over £40,000 – an incredible achievement.

A special thank you to The Hurlingham Club Foundation for being our headline supporter in 2024. Their support helped drive local generosity and they also hosted a lovely soft-launch of our Christmas Campaign in the summer that welcomed many of our older neighbours to their grounds for a talk from their head gardener.

We would also like to thank the host of other key sponsors, donors and supporters who came together to ensure hundreds of our older neighbours in Hammersmith & Fulham were not alone: **The Calleva Foundation, The Julia Rausing Trust, Dr Edwards and Bishop King’s Fulham Charity, Olympia** (who sponsored the entertainment including another great performance from Vivid Jazz who got everyone up for a post-dinner dance), **Earls Court Development Company** (who sponsored our goody bags so our older residents had an extra special gift to take home this Christmas), **Friends of Brook Green, Saint Paul’s Hammersmith, Hammersmith BID, Shoots & Leaves, Blueprint Partners** (whose fantastic team made our Christmas promo videos pro bono), **Novotel London West** (who were incredible hosts again this year and sponsored the turkeys).

Finally a huge thank you to all the local volunteers that support in the run up to Christmas, and by giving their time up to help out on Christmas Day.

Outside of these set campaigns and activities, we also facilitated corporate-community partnerships and made meaningful local connections: including working with Young Hammersmith & Fulham to successfully recruit a young person to be part of the CIN Youth Panel administered by our sister organisation Camden Giving. We have also successfully started up our events portfolio in the borough with the delivery of three Café Bridge events this year, and are going to test building on this portfolio with planned running and padel events next year.

Crucially this year, we completed work on an independent research project where we commissioned research organisation Rocket Science to produce a report to better understand need within our local Hammersmith & Fulham Community – with the [full report, accompanying data story and key findings available to access on our website](#).

The report, funded by City Bridge Foundation, revealed a worrying picture of inequality, poverty and isolation in our borough. For instance:

- 1 in 3 children in the borough are growing up in poverty
- 49% of people over 65 are income deprived
- Communities are becoming more isolated, with those aged 18-25, along with older adults, experiencing high levels of loneliness and isolation

It also presents a comprehensive overview of the challenges facing our community. These include income and debt, basic living needs, community cohesion, health and wellbeing, education and employment, digital inclusion and other problems including lack of access to arts & culture, violence and abuse and climate change.

The report’s findings are informing our future plans and we would like to thank everyone who took part in advancing our understanding of local need through this consultation. Together, we look forward to building a strong and connected community with a brighter and fairer future in Hammersmith and Fulham, where everyone has the opportunity to thrive.

Future Plans

Our campaigns have often been set up in rapid response to crisis situations e.g. Ukrainian refugees, pandemic, or in response to pots of funding we unlock. We will continue to remain agile and do this but our long term strategy is to establish targeted campaigns to address root causes of disadvantage. To do this, we need to undertake research, conduct analysis, establish priorities, demonstrate need, and show how help can be effective. In tandem we need to build relationships with corporate partners, earn trust, prove our worth, match them with causes and unlock potential. Forging these relationships takes time and effort and building our network of local stakeholders and our development committee is vital to helping us to host events and spread the word.

This year we have made great steps to moving forward with our headline plans beginning with publishing our research that shone a light on the huge need for support in our borough and is helping us to focus and prioritise our work where we can have the greatest impact. Having read the findings of the report, we knew we had to do something to address the issues that our borough is facing. The findings are playing a key role informing our developing future plans and ensure we are directing H&F Giving's support to where it is needed most and can have the most impact.

Emerging H&F Giving Priorities

This extensive research has shone a light on the huge need for support in our borough. It has also helped to focus H&F Giving to prioritise its work where it can have the biggest impact.

Those areas are:



Moving forward, we expect our core areas of focus will be around **Community Cohesion**, **Digital Support** and **Responding to emerging needs and opportunities**. We look forward to formally launching the report, and ultimately our new campaign: [A Better Hammersmith and Fulham](#) in response to its findings, to our community beginning with events at The Hurlingham Club and HS2 site in Old Oak from June 2025. Our aim is to raise £1m of new funding over three years. As part of the campaign, we will be looking for founding partners for multi-year funding and also be looking to sign up 100 local H&F Champions committed to raising or donating £1,000 each by March 2026. The money donated will go to funding the local organisations that we support that are doing incredible, life-changing work.

We are hugely ambitious and will need the generosity of our local community to provide the much-needed funds to support this ambitious programme of work. As well as collaborating with local government and statutory services, we will also seek to work with local philanthropists, corporates, foundations and individual givers.

There are many challenges that remain ahead, including sourcing funding to cover our core costs. Our development plans are moving forward. We have a growing base of local organisations and individuals supporting us. We also have a growing database of over 1,500 potential donors while our improved database and website give us the capability to expand our reach. The updated Social Value Act requires businesses bidding for council contracts to demonstrate the difference they will make locally, and this offers us great potential.



Financial review

Results for the year ended 31 March 2025 are given in the Statement of Financial Activities. The assets and liabilities are given in the Balance Sheet. The financial statements should be read in conjunction with the related notes. The Trustees regard the financial position of the charity as at 31 March 2025 to be satisfactory.

In summary, the total income for the year was £503,779 (2024: £560,086) and total expenditure on charitable activities amounted to £491,910 (2024: £525,559). The main source of income for the Charity was council funding, trust and foundations, and individual donations.

We are pleased to report a solid year's income this year that was achieved due to successful crowdfunding and increased support from corporate and individuals, alongside a partnership with the local council to grant funds incoming from central government departments. Our new partnership delivering the Earls Court Community Fund is increasing our local impact as we administer grants for Earls Court Development Company to community organisations in Hammersmith & Fulham.

On 31 March 2025, the charity's net current assets amounted to £173,215 (2024: £161,346) as shown in the Balance Sheet. Full details of income and expenditure are set out in the notes to the financial statements.

Reserves

H&F Giving will aim to hold sufficient reserves to meet its legal obligations including completing grant commitments. The Charity is currently dependent on grant income to maintain its core activities.

The Trustees aim to maintain unrestricted reserves equivalent to up to six months running costs, at current expenditure levels this equates to approximately £100,000.

The Trustees consider that this level will provide sufficient funds to cover support and governance costs. General free reserves at the end of this period were £128,448 (2024: £107,369) and so in line with this new limit. An additional £15,000 (2024: £16,000) had been designated at year end to support the digital support fund.

Prior to the year end, all restricted funds raised were distributed to the community in accordance with

the donors' instructions and our planned activities. £29,767 (2024: £37,977) of these restricted funds were carried over and will be used for the intended purposes next financial year.

Going concern

At the October Board meeting the Trustees reviewed current reserves, forecast future income and forthcoming commitments for the 12 months to October 2026. As a result, the Trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern. The Trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next reporting period.

Structure, governance & management

H&F Giving is a company limited by guarantee governed by its Memorandum and Articles of Association dated 23 February 2018. It is registered as a charity with the Charity Commission. There are currently six nominated Trustees.

Trustees are elected to lead the charity effectively. In continued response to a 2020 audit to ensure a broad range of skills and representation of the diverse communities we serve, we continued the process of recruiting a development committee.

The trustees keep the composition of the board under review and will seek to appoint additional members with appropriate skills and expertise should the need arise. Interested parties are given details of the background of the charitable company to make them aware of current activities. New trustees will be selected from people with an interest in the charity.

We run an open recruitment process supported by advertising campaigns and encourage applications from a wide variety of people to make our board as representative as possible of the people we serve. At quarterly trustees' meetings, the trustees agree the broad strategy and areas of activity, including fundraising, policies, and performance. Grants panel meetings are held separately, as a panel made up of a combination of community panelists and/or elected trustees dependent on the requirements for each specific grant round we run.

Trustee recruitment and induction

New Trustees are typically selected through an open recruitment process. Shortlisted candidates are interviewed by current Trustees who vote on the final decision at board meetings and are subsequently appointed.

New Trustees receive one-to-one induction with the Executive Director covering the Memorandum and Articles of Association, current activities, and meetings with relevant key stakeholders. They also undertake Safeguarding Training in line with H&F Giving's policy.

Trustees' meetings are held quarterly. At each, the Trustees agree the broad strategy and areas of activity, including campaigns, programmes, policies, and performance.

Management and Team

H&F Giving has a small team of Executive Director and a Charity Administrator. These roles have been supported by ad-hoc consultancy resource in response to key projects throughout the year and look forward to building the permanent team over the next year.

Six resident community panellists stayed with us through the year, with members providing support on our grant giving programmes.

We are members of London Funders and a member of the London's Giving group. The Executive Director takes part in knowledge sharing sessions with peers from across the capital, to ensure we are working effectively and contributing to best practice.

The Charity is registered with the Fundraising Regulator and follows the Institute of Fundraising's code of fundraising practice. The Charity does not engage any external partners or fundraising agencies to carry out fundraising on its behalf, nor do we engage in fundraising activities that would place vulnerable people at risk. We have not received any complaints in respect to our fundraising practices.

Grant Making Policy

H&F Giving does not make grants to individuals, but to other charities, social enterprises, tenants and residents associations, and other constituted community groups with charitable purposes.

Published grant-making criteria set out the activities eligible on a fund-by-fund basis, all in furtherance of the Foundation's charitable objectives. Criteria also include activities which the Trustees do not wish to support.

Nominated panellists always include a representative from the Board of Trustees with the exception of the resident-led Community Grants Panel. These groups may too, occasionally, make grants outside published criteria but that in all such cases the activity supported will be charitable in law.

Staff remuneration

Staff salaries are set and reviewed by the Board in line with other internal roles and similar organisations in the charitable and public sector.

Risk management

The risk management process takes account of a number of factors including internal issues such as team expertise, cash and donation levels and the current commitments. External factors, including competition within the sector, changing trends and changes in legislation are also considered. The most significant risk to the Charity is loss of core funding and this is managed through ongoing work to diversify income streams including projects such as the new campaign mentioned above.

Statement of Board of Trustees' responsibilities

The Trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and regulations. Company law requires the Trustees to prepare financial statements for each financial year. Under that law they are required to prepare the financial statements in accordance with UK Accounting Standards and applicable law (UK Generally Accepted Accounting Practice), including FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland.

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 the excess of income over expenditure for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- 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 its activities.

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 have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the charitable company and to prevent and detect fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the UK governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions. In addition, the Trustees confirm that they are happy that the content of the annual review on pages 5 to 16 of this document, as well as the legal and administrative information on page 4, meet the requirements of both the Trustees' Annual Report under charity law and the Directors' Report under company law.

They also confirm that the financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the Charity's governing document, the Charities Act 2011, the 'Charities SORP (FRS 102) - 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) second edition (effective 1 January 2019)', the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The Trustees confirm that:

- so far as each Trustee is aware, there is no relevant information of which the Charity's independent examiner is unaware; and,
- each Trustee has taken all the steps that they should have taken as a Trustee/Director in order to make themselves aware of any relevant independent examination information and to establish that the Charity's independent examiner is aware of that information.

Preparation of the report

This report has been prepared taking advantage of the small companies exemption of section 415A of the Companies Act 2006, and the exemptions available for smaller charities under the Statement of Recommended Practice.

This report was approved and authorised for issue by the Board of Trustees on 29 October 2025 and signed on its behalf by:



JOANNA KENNEDY

CHAIR, DIRECTOR OF THE BOARD OF TRUSTEES

Independent examiner's report

I report to the Trustees on my examination of the accounts of H&F Giving (charity number 1187649, company number 11436689) for the year ended 31 March 2025 which are set out on pages 19 to 32.

Respective responsibilities of trustees and examiner

The Trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act'). The Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 ('the 2011 Act') nor under Part 16 of the 2006 Act, and that an independent examination is needed.

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and,
- to state whether particular matters have come to my attention.

This report, including my statement, has been prepared for and only for the Charity's Trustees as a body. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body for my examination work, for this report, or for the statements I have made.

Basis of independent examiner's statement

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Chartered Institute of Management Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or,
- the accounts do not accord with those records; or,
- the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or,
- the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK

and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



SYED RIZWAN WASTI, FCMA

DATED: 17 DECEMBER 2025

2E Accountants Ltd
Unit 11, Flamingo Court
81 Crampton Street
London
SE17 3BF

Statement of financial activities**Incorporating the Income and Expenditure Account & Statement of Realised Gains and Losses**

For the year ended 31 March 2025

		Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
		Year ended 31-Mar-25	Year ended 31-Mar-25	Year ended 31-Mar-25	Year ended 31-Mar-24
	Notes	£	£	£	£
Income from:					
Donations and grants	3	93,701	388,681	482,382	560,086
Charitable activities		18,449	-	18,449	-
Trading activities		1,931	-	1,931	-
Investments		1,017	-	1,017	-
Total income		115,098	388,681	503,779	560,086
Expenditure on:					
Charitable activities	4	78,560	413,350	491,910	525,559
Total expenditure		78,560	413,350	491,910	525,559
Net income/(expenditure)		36,538	(24,669)	11,869	34,527
Transfers between funds	9	(16,459)	16,459	-	-
Net movement in funds		20,079	(8,210)	11,869	34,527
Reconciliation of funds					
Funds brought forward	9 & 10	123,369	37,977	161,346	126,819
Funds carried forward	9 & 10	143,448	29,767	173,215	161,346

The notes on pages 22 to 32 form part of the financial statements.

Balance sheet

As at 31 March 2025

	Notes	£	Total Funds 31-Mar-25 £	Total Funds 31-Mar-24 £
Current assets				
Debtors and prepayments	7	7,220	1,200	
Cash at bank		253,460	199,812	
Total current assets		260,680	201,012	
Creditors:				
Amounts falling due within one year	8	(87,465)	(39,666)	
Net current assets			173,215	161,346
Net assets			173,215	161,346
Funds				
Restricted funds	9 & 10		29,767	37,977
Unrestricted funds				
General funds	9 & 10	128,448	107,369	
Designated funds	9 & 10	15,000	16,000	
Unrestricted funds			143,448	123,369
Total funds			173,215	161,346

The notes on pages 22 to 32 form part of the financial statements.

The financial statements have been prepared in accordance with section 415A of the Companies Act 2006 relating to small companies and FRS 102 Section 1A.

The charitable company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 31 March 2025, and the members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2025 under section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

They were approved and authorised for issue by the Board of Trustees on 29 October 2025 and signed on their behalf by:

jp kennedy

JOANNA KENNEDY

CHAIR, DIRECTOR OF THE BOARD OF TRUSTEES

Statement of cash flows

For the year ended 31 March 2025

	£	Total Funds Year ended 31-Mar-25 £	£	Total Funds Year ended 31-Mar-24 £
Cash flows from operating activities				
Net income/(expenditure) for period (as per SOFA)		11,869		34,527
Adjustments for				
(Increase)/decrease in prepayments	(4,220)		-	
(Increase)/decrease in other debtors	(1,800)		1,000	
Increase/(decrease) in trade creditors	154		3,030	
Increase/(decrease) in accruals	59,145		(392)	
Increase/(decrease) in deferred revenue	(11,500)		25,250	
		<u>41,779</u>		<u>28,888</u>
Net cash used in operating activities		<u>53,648</u>		<u>63,415</u>
Change in cash and cash equivalents in period		53,648		63,415
Cash and cash equivalents at the beginning of the period		199,812		136,397
Cash and cash equivalents at the end of the period		<u>253,460</u>		<u>199,812</u>

The notes on pages 22 to 32 form part of the financial statements.

Notes to the financial statements

1. Accounting policies

Basis of preparation of the financial statements

The financial statements have been prepared in accordance with 'Charities SORP (FRS 102) - 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) second edition (effective 1 January 2019)', the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), including Update Bulletin 2, and the Companies Act 2006.

The effect of any event relating to the year ended 31 March 2025, which occurred before the date of approval of the financial statements by the Board of Trustees has been included in the financial statements to the extent required to show a true and fair view of the state of affairs at 31 March 2025 and the results for the year ended on that date.

The functional currency of the Charity is sterling and amounts in the financial statements are rounded to the nearest pound.

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

Going concern

The financial statements have been prepared on the going concern basis as the Board of Trustees is confident that future reserves and future income is more than sufficient to meet current commitments. There are no material uncertainties that impact this assessment, and the ongoing wider economic uncertainty has had no material impact on this assessment.

Legal status

H&F Giving is a charitable company registered in England & Wales and meets the definition of a public benefit entity. In the event of the Charity being wound up, the liability in respect of the guarantee is limited to £1 per member. The registered address is 20 Dawes Road, London, SW6 7EN.

Fund Accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Designated funds are unrestricted funds which have been designated for a specific purpose by the Trustees. The aim and use of each designated fund is set out in note 9 of the financial statements.

Restricted funds are funds that are to be used in accordance with specific restrictions imposed by donors or that have been raised by the Charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in note 9 of the financial statements.

Income

Income is recognised when the Charity has entitlement to the funds, any performance indicators attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Donations are recognised in full in the Statement of Financial Activities when entitled, receipt is probable and when the amount can be quantified with reasonable accuracy. Gift aid receivable is included when claimable.

1. Accounting policies (continued from previous page)

Income (continued from previous page)

Grant income is credited to the Statement of Financial Activities when received or receivable whichever is earlier, unless the grant relates to a future period, in which case it is deferred.

Income from charitable activities, including grant administration fees, and income from trading activities are credited to the Statement of Financial Activities when received or receivable whichever is earlier, unless it relates to a specific future period or event, in which case it is deferred.

Interest is recorded when it is receivable.

Expenditure and irrecoverable VAT

All expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities.

Indirect costs, including governance costs, which cannot be directly attributed to activities, are allocated proportionate to total direct costs allocated to each project area, as outlined in note 4 of the financial statements.

Irrecoverable VAT is charged against the category of expenditure for which it was incurred.

Tangible fixed assets and depreciation

All assets costing more than £1,000 are capitalised. The charity holds no assets over this level currently.

Cash at bank and in hand

Cash at bank and in hand includes cash in hand, deposits with banks and funds that are readily convertible into cash at, or close to, their carrying values but are not held for investment purposes.

Debtors and prepayments

Trade and other debtors are recognised at the settlement amount after any trade discount is applied. Prepayments are valued at the amount prepaid net of any trade discounts due.

Creditors and accruals

Creditors are recognised where the Charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party, and the amount due to settle the obligation can be measured or estimated reliably.

Critical estimates and judgements

In preparing financial statements it is necessary to make certain judgements, estimates and assumptions that affect the amounts recognised in the financial statements. The annual depreciation charge for tangible fixed assets is sensitive to changes in useful economic lives and residual values of assets. In the view of the Trustees in applying the accounting policies adopted, no judgements were required that have a significant effect on the amounts recognised in the financial statements nor do any estimates or assumptions made carry a significant risk of material adjustment in the next financial year.

Financial instruments

Basic financial instruments are measured at amortised cost other than investments which are measured at fair value.

1. Accounting policies (continued from previous page)

Pensions

The Charity operates a defined contribution pension scheme which is administered by an external independent pension provider. Contributions are recognised in the Statement of Financial Activities as they fall due.

2. Comparative statement of financial activities

		Unrestricted Funds Year ended 31-Mar-24 £	Restricted Funds Year ended 31-Mar-24 £	Total Funds Year ended 31-Mar-24 £
	Notes			
Income from:				
Donations and legacies	3	119,386	440,700	560,086
Total income		119,386	440,700	560,086
Expenditure on:				
Charitable activities	4	102,706	422,853	525,559
Total expenditure		102,706	422,853	525,559
Net income/(expenditure)		16,680	17,847	34,527
Transfers between funds	9	(754)	754	-
Net movement in funds		15,926	18,601	34,527
Reconciliation of funds				
Funds brought forward	9 & 10	107,443	19,376	126,819
Funds carried forward	9 & 10	123,369	37,977	161,346

3. Income from donations and grants

	Unrestricted Funds Year ended 31-Mar-25 £	Restricted Funds Year ended 31-Mar-25 £	Total Funds Year ended 31-Mar-25 £
Donations	48,701	51,017	99,718
Grants:			
Hammersmith United Charities	30,000	-	30,000
Calleva Foundation	-	10,000	10,000
DEBK Fulham Charity	15,000	6,000	21,000
Julia Rausing Trust	-	5,000	5,000
LBHF Council	-	234,000	234,000
LBHF Council - return of Tech4Kids funds	-	(6,336)	(6,336)
City Bridge Foundation	-	89,000	89,000
	45,000	337,664	382,664
Total donations and grants	93,701	388,681	482,382

	Unrestricted Funds Year ended 31-Mar-24 £	Restricted Funds Year ended 31-Mar-24 £	Total Funds Year ended 31-Mar-24 £
Donations	30,226	25,700	55,926
Grants:			
Hammersmith United Charities	30,000	-	30,000
DEBK Fulham Charity	30,000	6,000	36,000
LBHF Council	27,000	340,000	367,000
City Bridge Foundation	2,160	69,000	71,160
	89,160	415,000	504,160
Total donations and grants	119,386	440,700	560,086

4. Expenditure on charitable activities

	Unrestricted Funds Year ended 31-Mar-25 £	Restricted Funds Year ended 31-Mar-25 £	Total Funds Year ended 31-Mar-25 £
Direct costs			
Grants awarded (note 5)	-	294,771	294,771
Other direct costs	1,686	45,378	47,064
Total direct costs	1,686	340,149	341,835
Support costs			
Staff costs (note 6)	45,320	72,807	118,127
Professional fees	11,858	394	12,252
Governance costs	3,948	-	3,948
Office costs	15,748	-	15,748
Total support costs	76,874	73,201	150,075
	78,560	413,350	491,910
	Unrestricted Funds Year ended 31-Mar-24 £	Restricted Funds Year ended 31-Mar-24 £	Total Funds Year ended 31-Mar-24 £
Direct costs			
Grants awarded (note 5)	-	363,454	363,454
Other direct costs	7,611	-	7,611
Total direct costs	7,611	363,454	371,065
Support costs			
Staff costs (note 6)	80,667	44,699	125,366
Professional fees	1,545	9,700	11,245
Governance costs	1,728	-	1,728
Office costs	11,155	5,000	16,155
Total support costs	95,095	59,399	154,494
	102,706	422,853	525,559

Governance costs includes £1,440 of fees payable to the independent examiner (2024: £1,728).

5. Grants awarded

The following grants were awarded in the period:

	Total	Total
	Year ended	Year ended
	31-Mar-25	31-Mar-24
	£	£
Digital Support Fund	30,007	-
Warmer Together/Winter Wellbeing Grant	51,702	23,450
Winter Support Fund	213,062	340,004
	294,771	363,454

6. Staff costs

	Total	Total
	Year ended	Year ended
	31-Mar-25	31-Mar-24
	£	£
Gross salaries	99,405	95,734
Employer's NIC	10,967	10,478
Employer's pension	6,336	6,824
Other staff costs	1,419	12,330
	118,127	125,366

The average headcount during the period was 2 persons (2024: 2 persons).

One employee received employee benefits of between than £60,000 and £69,999 (2024: Nil).

The total employee benefits paid to key management personnel during the year was £69,716 (2024: £75,908).

7. Debtors and prepayments

	Total	Total
	31-Mar-25	31-Mar-24
	£	£
Prepayments	4,220	-
Rent deposit	1,200	1,200
Other debtors	1,800	-
	7,220	1,200

8. Creditors: amounts falling due within one year

	Total	Total
	31-Mar-25	31-Mar-24
	£	£
Trade creditors	12,653	12,499
Accruals	61,062	1,917
Deferred revenue	13,750	25,250
	87,465	39,666

Deferred revenue consists of grant income received in the current financial year for the year ended 31 March 2026.

9. Analysis of charity funds

	Balance brought forward Year ended 31-Mar-25 £	Income for the period Year ended 31-Mar-25 £	Expenditure in the period Year ended 31-Mar-25 £	Transfers between funds Year ended 31-Mar-25 £	Balance carried forward Year ended 31-Mar-25 £
Restricted funds					
Warmer Together	19,975	52,969	(51,702)	-	21,242
Local Authority Funding	-	234,000	(234,000)	-	-
Digital support fund	-	19,048	(30,507)	16,459	5,000
Tech4Kids Appeal	6,336	(6,336)	-	-	-
City Bridge Foundation - core funding	-	26,500	(26,500)	-	-
City Bridge Foundation - strategic funding	11,666	62,500	(70,641)	-	3,525
Total restricted funds	37,977	388,681	(413,350)	16,459	29,767
Unrestricted funds					
General reserve	107,369	115,098	(78,560)	(15,459)	128,448
Designated funds					
Digital support fund	16,000	-	-	(1,000)	15,000
Designated funds	16,000	-	-	(1,000)	15,000
Total unrestricted funds	123,369	115,098	(78,560)	(16,459)	143,448
Total funds	161,346	503,779	(491,910)	-	173,215

Warmer Together

For older people who struggle through the winter months.

Local Authority Funding

For essential household funding in Hammersmith & Fulham.

Digital support fund

For the new digital support work - the trustees agreed to meet the deficit on this fund with unrestricted reserves at year end.

Tech4Kids

For devices and data for digitally excluded children and young people - these funds were transferred back to the local authority after discussion with them.

City Bridge Foundation - core funding

To support the charity core costs.

City Bridge Foundation - strategic funding

To support the employment of a partnership and fundraising manager.

9. Analysis of charity funds (continued from previous page)

Designated funds - digital support fund

At the year-end the Trustees agreed to set aside £16,000 of unrestricted funds to kick-start the new Digital Support Fund, on top of the restricted funds noted above.

	Balance brought forward Year ended 31-Mar-24 £	Income for the period Year ended 31-Mar-24 £	Expenditure in the period Year ended 31-Mar-24 £	Transfers between funds Year ended 31-Mar-24 £	Balance carried forward Year ended 31-Mar-24 £
Restricted funds					
Great Get Together	1,780	-	(1,780)	-	-
Warmer Together	12,298	31,127	(23,450)	-	19,975
Small Tap Big Change	285	-	(285)	-	-
Local Authority Funding	(163)	340,000	(340,004)	167	-
H&F Ukraine Response Appeal	(1,160)	573	-	587	-
Tech4Kids Appeal	6,336	-	-	-	6,336
City Bridge Foundation - core funding	-	34,000	(34,000)	-	-
City Bridge Foundation - strategic funding	-	35,000	(23,334)	-	11,666
Total restricted funds	19,376	440,700	(422,853)	754	37,977
Unrestricted funds					
General reserve	107,443	119,386	(102,706)	(16,754)	107,369
Designated funds					
Digital support fund	-	-	-	16,000	16,000
Designated funds	-	-	-	16,000	16,000
Total unrestricted funds	107,443	119,386	(102,706)	(754)	123,369
Total funds	126,819	560,086	(525,559)	-	161,346

Great Get Together

For building connections across diverse backgrounds.

Small Tap Big Change

For rough sleepers in the local area - the trustees agreed to meet the deficit on this fund with unrestricted reserves at year end.

H&F Ukraine Response Appeal

For Ukrainians who fled the war for Hammersmith & Fulham.

10. Analysis of net assets

	Unrestricted Funds 31-Mar-25 £	Restricted Funds 31-Mar-25 £	Total Funds 31-Mar-25 £
Current assets	230,913	29,767	260,680
Current liabilities	(87,465)	-	(87,465)
	143,448	29,767	173,215
	Unrestricted Funds 31-Mar-24 £	Restricted Funds 31-Mar-24 £	Total Funds 31-Mar-24 £
Current assets	163,035	37,977	201,012
Current liabilities	(39,666)	-	(39,666)
	123,369	37,977	161,346

11. Analysis of net debt

	As at 1-Apr-24 £	Cash flows £	Other movements £	As at 31-Mar-25 £
Cash and cash equivalents				
Cash at bank	199,812	53,648	-	253,460
	199,812	53,648	-	253,460
	As at 1-Apr-23 £	Cash flows £	Other movements £	As at 31-Mar-24 £
Cash and cash equivalents				
Cash at bank	136,397	63,415	-	199,812
	136,397	63,415	-	199,812

12. Trustee remuneration

During the year, no trustee received any remuneration (2024: £Nil). No members of the Board of Trustees received reimbursement of expenses (2024: £Nil).

13. Related party transactions

During the year there were the following related party transactions:

- Dr Edwards and Bishop Kings Fulham Charity (founding partner): £15,000 donation towards running costs (2024: £30,000) and £6,000 donation to the Big Lunch (2024: £6,000).
- Hammersmith United Charities (founding partner): £30,000 (2024: £30,000) towards running costs.

h&f
giving

H&F Giving

England & Wales - Charity number 1187649

Accounts



H&F Giving Ltd

Trustees Annual Report and Unaudited Financial Statements Year ended 31 March 2024

Charity registration - 1187649

Company number - 11436689

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Legal and administrative information

Charity name

H&F Giving Ltd

Formally known as

United in Hammersmith and Fulham

Charity registration no.

1187649

Company registration no.

11436689

Registered office and contact details

20 Dawes Road
London
SW6 7EN

Trustees

Joanna Kennedy	Chair
Hugo Sintes	Treasurer - appointed 12 June 2023
Elise Brown	
Helen Fagan	
Chris Hammond	
Julian Hillman	
Vivienne Lukey	
Susan O'Neill	
Oluwafunmikunola Odeleye	resigned 13 December 2023

Director

Savraj Kaur (Maternity Leave)
Flora Taylor (Interim Cover to June 2023)
Louise Wilson (since June 2023)

Bank

CAF Bank Ltd
25 Kings Hill Avenue
Kings Hill
ME19 4JQ

Independent examiner

Enaid Accountancy Ltd
Units 24 & 25
Goodsheds Container Village
Hood Road
Barry
CF62 5QU

Trustees annual report

The Board of Trustees, who are also directors of the Charity for the purposes of the Companies Act, and trustees for charity law purposes, submit their annual report and the financial statements of H&F Giving for the year ended 31 March 2024.

The Board of Trustees confirms that the annual report and financial statements of the Charity comply with current statutory requirements, including the Charity Act 2011, as well as the requirements of the Charity's governing document and the provisions of the 'Charities SORP (FRS 102) - 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) second edition (effective 1 January 2019)', the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

Aims and activities

H&F Giving is the go-to organisation for funders and donors to understand and meet the needs of local people.

Hammersmith & Fulham is a densely populated, youthful, and cosmopolitan borough. Today, we are home to around 183,000 people – including the second-highest proportion of single adults in any borough in England and Wales and one of London's highest proportion of people in their 20s.

We are rich in natural and cultural assets. We host three professional football clubs, two theatres and four international rowing races. We are highly diverse, demographically, socially, and economically – major cultural organisations represent diaspora communities from large French, Polish, Somali, Portuguese, and Irish communities as well as Black Caribbean and African, Indian, Pakistani, Bangladeshi, and Chinese residents. We are home to mosques and churches for specific national communities.

We host the UK headquarters of several major national and international companies, including L'Oreal and Walt Disney, as well as a thriving local street market and Westfield shopping centre. Significant development is bringing new corporate headquarters to White City and Old Oak, especially from the media sector. Imperial College is also developing a major new campus here.

We are not equal. The 2019 official Index of Deprivation shows that Hammersmith & Fulham is the 16th most deprived of the London Boroughs. We have the busiest foodbank in London. But we are also home to several private schools including one of the country's top girls' school. We have a thriving voluntary and community sector including over five hundred grassroots groups serving specific geographic and ethnic communities. There is a CVS and volunteer centre and one of the highest rates of volunteering in London. We have a strong tradition of place-based action focused on a network of community centres.

Our work is focused on working towards the vision of a connected borough, where all kinds of people and every generation has what they need to thrive. We do this by mobilising funds from individuals, trusts & foundations, and businesses to reach the programmes, services and community groups that enrich the lives of the people of Hammersmith & Fulham.

Public benefit

The Directors believe that they have complied with the duty in Section 4 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit.

Achievements and performance in the year

This year, H&F Giving have continued to build a trusted reputation in the borough and run successful fundraising campaigns and grant giving programmes to help the most vulnerable in the community.

In a year that has seen a successful leadership transition, we now have a permanent and growing team in place that is excited to be taking H&F Giving through this exciting period of development as we develop to the next stage of maturity as an organisation.

Working out of our specialist charity hub offices at Dawes Road Hub, Fulham, H&F Giving are anchored in a prime location for connecting and networking with the local community.

Our core funding was granted by Hammersmith United Charities, City Bridge Foundation and DEBK. Administrative fees were charged for projects held in partnership with the council.

Impact

We have addressed issues such as poverty, cost-of-living response, loneliness and isolation and digital inclusion by supporting those from a wide range of demographic groups including children & young people, older people, refugees and those experiencing homelessness through the following projects:

- We gave out £340,000 in grants to 35 local community organisations as part of the Winter Support Fund that we administered on behalf of H&F Council. Applications were assessed by a 4-person panel including representatives from the Community Panel of H&F Giving, a Trustee of H&F Giving and Deputy Leader of H&F Council.
- The Winter Support Fund small grants round helped over 9,500 local individuals from over 4,000 households as a cost-of living crisis response meaning we reached around 5% of households and individuals in Hammersmith & Fulham.
- Community organisations provided critical support to residents across a range of demographic groups including families, young people, older residents, refugees/asylum seekers and socially isolated individuals. There was a geographical spread of projects across the borough delivering an essential mix of support including providing food, warm clothing, essentials and advice to residents and households that needed it most.
- H&F Giving carried out numerous monitoring visits and calls from January – March 2024 and saw and heard first-hand the great impact the Winter Support Fund had on our community in Hammersmith & Fulham.



“I can’t keep up with this cost-of-living crisis – I have 4 children, 2 with SEN and I am caring for my sister, this helps so much.”

Parent supported by SEAPIA

“It was fantastic experience with such lovely people and I’m very thankful for...getting essential shopping to provide for my 2 children in these hard times with a very low income.”

Single mother of 2 (aged 7-13) supported by Bassuah Legacy Foundation (pictured above)

- We, along with the community organisations we support in Hammersmith & Fulham are very grateful to H&F Council who, due to the quality of applications and size of demand, were able to increase the size of the pot to £340,000 from an initially planned £200,000.

Case Study 1: Active Successful Engagement (ASE) received £9800 from the Winter Support Fund

Individuals benefitted	90
Households benefitted	35
Household type	Children under 19, Disabled persons and pensioners
Postcodes reached	NW10, SW6, SW10, W3, W6, W12, W14



Funding was a crucial lifeline for 35 households supported by ASE. Providing essential groceries, vouchers, and utilities assistance as well supplying essential items like children’s beds, warm clothing, and home appliances, helped to alleviate the pressures of mounting utility bills, kept homes warm and reduced debts and provided essential items of relief. One parent, for example, had been using a saucepan to heat water as they had a broken kettle they could not afford to replace.

ASE told us **“The funding enabled our organisation to extend our reach to ensure families received vital support to navigate through turbulent times and made it possible for more families to access assistance and have stability, safety and security during this challenging period.”** By alleviating financial strain, the support helped reduce risks of episodes of anxiety, depression, and domestic violence and was vital in ensuring stability, safety, and well-being for families in H&F during challenging times.

“One of our mums is a lone parent and has undergone domestic violence from her children’s father. They live in overcrowded accommodation, and she skips meals to ensure her youngest children are fed. She has attended our weekly mentoring sessions which have created a safe space for her and we have been able to provide food for the home, covered electricity and gas bills and outstanding debts. This has made a great impact on the mum’s mental health and well-being”.

Case Study 2: Bubble & Squeak Eat CIC received £4,904 from the Winter Support Fund

Individuals benefitted	721
Households benefitted	240
Household type	Children under 19, disabled persons, pensioners and others
Postcodes reached	W12



Funding allowed Bubble & Squeak Eat CIC to increase its capacity, expanding from supporting families two days a week to three, reducing food poverty in the local area. This meant that over 700 individuals from 240 households benefitted from Bubble & Squeak Eat CIC’s support overall in the three-month period, with many individuals receiving free, healthy food as part of the project. This included those that had previously been on a waiting list for support with most recipients coming from the local W12 area. Based out of a fantastic, specially kitted out refurbished shipping container, Bubble & Squeak Eat CIC collected, stored, and distributed food to individuals and families in need for free helping to eliminate food insecurity. In addition to this they provided educational resources to help beneficiaries make healthy food choices and prepare nutritious meals. They also partnered with other organisations such as Kitchen Social who provided food boxes during the school holidays. By redistributing surplus food and composting inedible items, they ensured access to nutritious food while minimising environmental impact.

“This funding has made an immense difference. It has allowed us to support more and more residents in the borough particularly in the Old Oak College Park ward which is really needed as it is often an area which is left behind.”

In March 2024, we also began work on administering two new funds for delivery including:

- Administering the £180,000 **Earls Court Community Fund** for Earls Court Development Company in partnership with Kensington & Chelsea Foundation, our sister Giving charity in neighbouring Kensington & Chelsea. The Fund aims to support the local community in and around the Earls Court site, in the London Borough of Hammersmith & Fulham and the Royal Borough of Kensington & Chelsea. It will focus on offering grants to charities and community organisations that support the community in and around the Earls Court site, to deliver projects and to ensure local groups can continue to provide longer term support for the community. Grants of up to £15,000 will be available and awarded in Summer 2024 with projects delivering from October 2024-September 2025.
- Planning the launch of **H&F Giving's Digital Support Fund** seeded by funds from Ready Tech Go, NEC Software Solutions and Peabody. Organisations will be able to apply for small grants of up to £4,000 to be directed to initiatives such as providing devices and data, as well as courses and training to bridge the digital divide. Target beneficiaries will include but not be limited to children & young people, older adults, people experiencing homelessness, and refugees.

We look forward to reporting on the impact of these grant giving programmes next year.



h&f giving

Connecting the borough so that everyone can give what they can, or get what they need, to thrive



@hfgiving
f t in i
hfgiving.org.uk

Registered Charity No: 1187649

We delivered another [record-breaking Christmas Campaign for 2023](#) in partnership with H&F Council. 325 older people who would otherwise have spent the day alone, enjoyed the **Big H&F Christmas Day Lunch** in Hammersmith thanks to donations from local residents and businesses totalling £31,127; and over £45,000 including a £15,000 contribution from the Council. It was a fantastic day, full of laughter and happiness, just as Christmas should be. Our elderly neighbours were even treated to a special drop in from our patron Hugh Grant saying “Merry Christmas” to all – making it a particularly special one for many in the room.

One resident told us that if she did not come to the Christmas Lunch: **“I’ll be back to be having Christmas on my own....[and there would be] nothing to get up for.”** She loves that **“In addition to the meal...there’s usually music, dancing. And even people whose mobility isn’t that good, they still manage to get up on the floor...People...enjoy it. We also like to have a moan as older people want to do, but it’s good!”**

Making the day happen really was a community effort. Free transport was available to those that needed it and everyone went home with a goody bag kindly sponsored by Earls Court Development Company who gave £5,000. Other local organisations who donated included Olympia Events and Friends of Brook Green sponsoring tables at £1,000 each, and Hammersmith BID donated £500. Along with a generous contribution of £6,000 from local anti-poverty charity DEBK and over £2,000 raised at Networking London’s Christmas Fundraiser support from local businesses and trusts totalled over £16,000. Hundreds of local people also contributed to our appeal by making donations via our crowdfunding campaign on our website, via bank transfer and at local events – raising more than £16,000 together. The Hurlingham Foundation who are set to be the headline sponsor for the 2024 lunch generously donated the turkey on the day – a day which would also not be possible without the hundreds of local volunteers that support in the run up to Christmas, and by giving their time up to help out on Christmas Day.

We completed our third year of partnership of **Pedal Gives Back** with Fulham-based independent bike shop Pedal Back Cycles, an ambitious project that saw 92 abandoned bikes from Southwest Railway stations professionally restored and matched with local community members who are unable to afford a bike. The project reached a cross section of the community including refugees, single mothers, and homeless people.

Outside of these set campaigns and activities, we also facilitated corporate-community partnerships: including matching Blueprint Media with Play Association to provide Christmas presents to children, and Crisis with HFEH Mind to provide them with excess Christmas donations to donate to the local community. We also began work on an independent research project to understand more about local need in Hammersmith & Fulham funded by City Bridge Foundation that will help inform H&F Giving’s future plans and ensure we are directing H&F Giving’s support to where it is needed most.



“The money we received from H&F Giving has meant we can support so many in need in our community”

Highlights in the year to March 2024...

325 elderly guests enjoyed the Big H&F Lunch on Christmas Day 2023

£340,000 of Winter Support Funding distributed to 35 community organisations

10,000+ residents most in need in our borough reached



With your help we can do more to support those most in need in Hammersmith & Fulham.

Donate, get involved, and subscribe to our newsletter to see the impact you can have in our borough.



Future Plans

Our campaigns have often been set up in rapid response to crisis situations e.g. Ukrainian refugees, pandemic, or in response to pots of funding we unlock. We will continue to remain agile and do this but our long term strategy is to establish targeted campaigns to address root causes of disadvantage. To do this, we need to undertake research, conduct analysis, establish priorities, demonstrate need, and show how help can be effective. In tandem we need to build relationships with corporate partners, earn trust, prove our worth, match them with causes and unlock potential. Forging these relationships takes time and effort and building our network of local stakeholders and our development committee is vital to helping us to host events and spread the word.

There are many challenges ahead, including sourcing funding to cover our core costs. Our development plans are taking off. We have a growing base of local organisations supporting us, many of whom now have the confidence to support on a multi-year basis which helps build our long-term sustainability. We also have a growing database of over 1,000 potential donors while our improved database and website give us the capability to expand our reach. The updated Social Value Act requires businesses bidding for council contracts to demonstrate the difference they will make locally, and this offers us great potential.

Financial review

Results for the year ended 31 March 2024 are given in the Statement of Financial Activities. The assets and liabilities are given in the Balance Sheet. The financial statements should be read in conjunction with the related notes. The Trustees regard the financial position of the charity as at 31 March 2024 to be satisfactory. The charity was administered by Hammersmith United Charities.

In summary, the total income for the year was £560,086 (2023: £469,569) and total expenditure on charitable activities amounted to £525,559 (2023: £418,968). The main source of income for the Charity was council funding, trust and foundations, and individual donations.

We are pleased to report steady growth in income year-on-year was achieved due to successful crowdfunding and increased support from corporate and individuals, alongside a partnership with the local council to grant funds incoming from central government departments.

On 31 March 2024, the charity's net current assets amounted to £161,346 (2023: £126,819) as shown in the Balance Sheet. Full details of income and expenditure are set out in the notes to the financial statements.

Reserves

H&F Giving will aim to hold sufficient reserves to meet its legal obligations including completing grant commitments. The Charity is currently dependent on grant income to maintain its core activities.

The Trustees aim to maintain unrestricted reserves equivalent to six months running costs, at 2023-2024 expenditure levels this equates to approximately £81,050, however given the investment in fundraising and partnership development since April 2024, this has now increased to £100,000.

The Trustees consider that this level will provide sufficient funds to cover support and governance costs. General free reserves at the end of this period were £107,369 (2023: £107,443) and so in line with this new limit. An additional £16,000 (2023: £Nil) had been designated at year end to support the new digital support fund.

Prior to the year end, all restricted funds raised were distributed to the community in accordance with the donors' instructions and our planned activities. £37,977 (2023: £19,376) of these restricted funds were carried over and will be used for the intended purposes next financial year.

Going concern

At the October Board meeting the Trustees reviewed current reserves, forecast future income and forthcoming commitments for the 12 months to October 2025. As a result, the Trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern. The Trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next reporting period.

Structure, governance & management

H&F Giving is a company limited by guarantee governed by its Memorandum and Articles of Association dated 23 February 2018. It is registered as a charity with the Charity Commission. There are currently eight nominated Trustees.

Trustees are elected to lead the charity effectively. In continued response to a 2020 audit to ensure a broad range of skills and representation of the diverse communities we serve, we continued the process of recruiting a development committee.

The trustees keep the composition of the board under review and will seek to appoint additional members with appropriate skills and expertise should the need arise. Interested parties are given details of the background of the charitable company to make them aware of current activities. New trustees will be selected from people with an interest in the charity.

We run an open recruitment process supported by advertising campaigns and encourage applications from a wide variety of people to make our board as representative as possible of the people we serve. At quarterly trustees' meetings, the trustees agree the broad strategy and areas of activity, including fundraising, policies, and performance. Grants panel meetings are held separately, as a panel made up of a combination of community panelists and/or elected trustees dependent on the requirements for each specific grant round we run.

Trustee recruitment and induction

New Trustees are selected through a recruitment process. Shortlisted candidates are interviewed by current Trustees who vote on the final decision at board meetings and are subsequently appointed.

New Trustees receive one-to-one induction with the Executive Director covering the Memorandum and Articles of Association, current activities, and meetings with relevant key stakeholders. They also undertake Safeguarding Training in line with H&F Giving's policy.

Trustees' meetings are held quarterly. At each, the Trustees agree the broad strategy and areas of activity, including campaigns, programmes, policies, and performance.

Management and Team

H&F Giving has a small team of Executive Director Louise Wilson (joined June 2023) and Charity Administrator Sophie Bowen (joined March 2023). This year has seen a successful leadership transition following the decision of Savraj Kaur, H&F Giving's inaugural Executive Director, to not return from Maternity Leave. Louise has been leading the organisation permanently since June 2023 when she took over from Flora Taylor (Savraj Kaur's Maternity Cover from end April 2022).

Louise and Sophie have been supported by ad-hoc consultancy resource in response to key projects throughout the year and look forward to building the permanent team over the next year.

Six resident community panellists stayed with us through the year, with members providing support on our grant giving programmes.

We are members of London Funders and a member of the London's Giving group. The Executive Director takes part in knowledge sharing sessions with peers from across the capital, to ensure we are working

effectively and contributing to best practice.

The Charity is registered with the Fundraising Regulator and follows the Institute of Fundraising's code of fundraising practice. The Charity does not engage any external partners or fundraising agencies to carry out fundraising on its behalf, nor do we engage in fundraising activities that would place vulnerable people at risk. We have not received any complaints in respect to our fundraising practices.

Grant Making Policy

H&F Giving does not make grants to individuals, but to other charities, social enterprises, tenants and residents associations, and other constituted community groups with charitable purposes.

Published grant-making criteria set out the activities eligible on a fund-by-fund basis, all in furtherance of the Foundation's charitable objectives. Criteria also include activities which the Trustees do not wish to support.

Nominated panellists always include a representative from the Board of Trustees with the exception of the resident-led Community Grants Panel. These groups may too, occasionally, make grants outside published criteria but that in all such cases the activity supported will be charitable in law.

Staff remuneration

Staff salaries are set and reviewed by the Board in line with other internal roles and similar organisations in the charitable and public sector.

Statement of Board of Trustees' responsibilities

The Trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and regulations. Company law requires the Trustees to prepare financial statements for each financial year. Under that law they are required to prepare the financial statements in accordance with UK Accounting Standards and applicable law (UK Generally Accepted Accounting Practice), including FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland.

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 the excess of income over expenditure for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- 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 its activities.

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 have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the charitable company and to prevent and detect fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the UK governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions. In addition, the Trustees confirm that they are happy that the content of the annual review on pages 5 to 13 of this document, as well as the legal and administrative information on page 4, meet the requirements of both

the Trustees' Annual Report under charity law and the Directors' Report under company law.

They also confirm that the financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the Charity's governing document, the Charities Act 2011, the 'Charities SORP (FRS 102) - 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) second edition (effective 1 January 2019)', the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The Trustees confirm that:

- so far as each Trustee is aware, there is no relevant information of which the Charity's independent examiner is unaware; and,
- each Trustee has taken all the steps that they should have taken as a Trustee/Director in order to make themselves aware of any relevant independent examination information and to establish that the Charity's independent examiner is aware of that information.

Preparation of the report

This report has been prepared taking advantage of the small companies exemption of section 415A of the Companies Act 2006, and the exemptions available for smaller charities under the Statement of Recommended Practice.

This report was approved and authorised for issue by the Board of Trustees on 25 October 2024 and signed on its behalf by:


JP Kennedy (Dec 7, 2024 12:52 GMT)

JOANNA KENNEDY

CHAIR, DIRECTOR OF THE BOARD OF TRUSTEES

Independent examiner's report

I report to the Trustees on my examination of the accounts of H&F Giving (charity number 1187649, company number 11436689) for the year ended 31 March 2024 which are set out on pages 16 to 29.

Respective responsibilities of trustees and examiner

The Trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act'). The Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 ('the 2011 Act') nor under Part 16 of the 2006 Act, and that an independent examination is needed.

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and,
- to state whether particular matters have come to my attention.

This report, including my statement, has been prepared for and only for the Charity's Trustees as a body. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body for my examination work, for this report, or for the statements I have made.

Basis of independent examiner's statement

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England & Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or,
- the accounts do not accord with those records; or,
- the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or,
- the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK

and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

A handwritten signature in black ink, appearing to read 'APNash'.

ANDREW PHILIP NASH FCA

MEMBER OF THE INSTITUTE OF CHARTERED ACCOUNTANTS IN ENGLAND AND WALES – 2461833

DATED: 6 DECEMBER 2024

Enaid Accountancy Ltd
Units 24 & 25
Goodsheds Container Village
Hood Road
Barry
CF62 5QU

Statement of financial activities

Incorporating the Income and Expenditure Account & Statement of Realised Gains and Losses

For the year ended 31 March 2024

	Notes	Unrestricted Funds Year ended 31-Mar-24 £	Restricted Funds Year ended 31-Mar-24 £	Total Funds Year ended 31-Mar-24 £	Total Funds Year ended 31-Mar-23 £
Income from:					
Donations and grants	3	119,386	440,700	560,086	469,569
Total income		119,386	440,700	560,086	469,569
Expenditure on:					
Charitable activities	4	102,706	422,853	525,559	418,968
Total expenditure		102,706	422,853	525,559	418,968
Net income/(expenditure)		16,680	17,847	34,527	50,601
Transfers between funds	9	(754)	754	-	-
Net movement in funds		15,926	18,601	34,527	50,601
Reconciliation of funds					
Funds brought forward	9 & 10	107,443	19,376	126,819	76,218
Funds carried forward	9 & 10	123,369	37,977	161,346	126,819

The notes on pages 19 to 29 form part of the financial statements.

Balance sheet

As at 31 March 2024

	Notes	£	Total Funds 31-Mar-24 £	Total Funds 31-Mar-23 £
Current assets				
Debtors and prepayments	7	1,200	2,200	
Cash at bank		199,812	136,397	
Total current assets		201,012	138,597	
Creditors:				
Amounts falling due within one year	8	(39,666)	(11,778)	
Net current assets			161,346	126,819
Net assets			161,346	126,819
Funds				
Restricted funds	9 & 10		37,977	19,376
Unrestricted funds				
General funds	9 & 10	107,369	107,443	
Designated funds	9 & 10	16,000	-	
Unrestricted funds			123,369	107,443
Total funds			161,346	126,819

The notes on pages 19 to 29 form part of the financial statements.

The financial statements have been prepared in accordance with section 415A of the Companies Act 2006 relating to small companies and FRS 102 Section 1A.

The charitable company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 31 March 2024, and the members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2024 under section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

They were approved and authorised for issue by the Board of Trustees on 25 October 2024 and signed on their behalf by:


JP Kennedy (Dec 7, 2024 12:52 GMT)

JOANNA KENNEDY**CHAIR, DIRECTOR OF THE BOARD OF TRUSTEES**

Statement of cash flows

For the year ended 31 March 2024

	£	Total Funds Year ended 31-Mar-24 £	£	Total Funds Year ended 31-Mar-23 £
Cash flows from operating activities				
Net income/(expenditure) for period (as per SOFA)		34,527		50,601
Adjustments for				
(Increase)/decrease in accrued income	1,000		(1,000)	
(Increase)/decrease in other debtors	-		(1,136)	
Increase/(decrease) in trade creditors	3,030		9,135	
Increase/(decrease) in accruals	(392)		(691)	
Increase/(decrease) in deferred revenue	25,250		-	
		28,888		6,308
Net cash used in operating activities		63,415		56,909
Change in cash and cash equivalents in period		63,415		56,909
Cash and cash equivalents at the beginning of the period		136,397		79,488
Cash and cash equivalents at the end of the period		199,812		136,397

The notes on pages 19 to 29 form part of the financial statements.

Notes to the financial statements

1. Accounting policies

Basis of preparation of the financial statements

The financial statements have been prepared in accordance with 'Charities SORP (FRS 102) - 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) second edition (effective 1 January 2019)', the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), including Update Bulletin 2, and the Companies Act 2006.

The effect of any event relating to the year ended 31 March 2024, which occurred before the date of approval of the financial statements by the Board of Trustees has been included in the financial statements to the extent required to show a true and fair view of the state of affairs at 31 March 2024 and the results for the year ended on that date.

The functional currency of the Charity is sterling and amounts in the financial statements are rounded to the nearest pound.

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

Going concern

The financial statements have been prepared on the going concern basis as the Board of Trustees is confident that future reserves and future income is more than sufficient to meet current commitments. There are no material uncertainties that impact this assessment, and the ongoing wider economic uncertainty has had no material impact on this assessment.

Legal status

H&F Giving is a charitable company registered in England & Wales and meets the definition of a public benefit entity. In the event of the Charity being wound up, the liability in respect of the guarantee is limited to £1 per member. The registered address is 20 Dawes Road, London, SW6 7EN.

Fund Accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Designated funds are unrestricted funds which have been designated for a specific purpose by the Trustees. The aim and use of each designated fund is set out in note 9 of the financial statements.

Restricted funds are funds that are to be used in accordance with specific restrictions imposed by donors or that have been raised by the Charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in note 9 of the financial statements.

Income

Income is recognised when the Charity has entitlement to the funds, any performance indicators attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Donations are recognised in full in the Statement of Financial Activities when entitled, receipt is probable and when the amount can be quantified with reasonable accuracy. Gift aid receivable is included when claimable.

1. Accounting policies (continued from previous page)

Income (continued from previous page)

Grant income is credited to the Statement of Financial Activities when received or receivable whichever is earlier, unless the grant relates to a future period, in which case it is deferred.

Income from charitable activities, including contract income and client fees, and donations are credited to the Statement of Financial Activities when received or receivable whichever is earlier, unless it relates to a specific future period or event, in which case it is deferred.

Interest is recorded when it is receivable.

Expenditure and irrecoverable VAT

All expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities.

Indirect costs, including governance costs, which cannot be directly attributed to activities, are allocated proportionate to total direct costs allocated to each project area, as outlined in note 4 of the financial statements.

Irrecoverable VAT is charged against the category of expenditure for which it was incurred.

Tangible fixed assets and depreciation

All assets costing more than £1,000 are capitalised. The charity holds no assets over this level currently.

Cash at bank and in hand

Cash at bank and in hand includes cash in hand, deposits with banks and funds that are readily convertible into cash at, or close to, their carrying values but are not held for investment purposes.

Debtors and prepayments

Trade and other debtors are recognised at the settlement amount after any trade discount is applied. Prepayments are valued at the amount prepaid net of any trade discounts due.

Creditors and accruals

Creditors are recognised where the Charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party, and the amount due to settle the obligation can be measured or estimated reliably.

Critical estimates and judgements

In preparing financial statements it is necessary to make certain judgements, estimates and assumptions that affect the amounts recognised in the financial statements. The annual depreciation charge for tangible fixed assets is sensitive to changes in useful economic lives and residual values of assets. In the view of the Trustees in applying the accounting policies adopted, no judgements were required that have a significant effect on the amounts recognised in the financial statements nor do any estimates or assumptions made carry a significant risk of material adjustment in the next financial year.

Financial instruments

Basic financial instruments are measured at amortised cost other than investments which are measured at fair value.

1. Accounting policies (continued from previous page)

Pensions

The Charity operates a defined contribution pension scheme which is administered by an external independent pension provider. Contributions are recognised in the Statement of Financial Activities as they fall due.

2. Comparative statement of financial activities

		Unrestricted Funds Year ended 31-Mar-23 £	Restricted Funds Year ended 31-Mar-23 £	Total Funds Year ended 31-Mar-23 £
	Notes			
Income from:				
Donations and legacies	3	101,818	367,751	469,569
Total income		101,818	367,751	469,569
Expenditure on:				
Charitable activities	4	43,819	375,149	418,968
Total expenditure		43,819	375,149	418,968
Net income/(expenditure)		57,999	(7,398)	50,601
Reconciliation of funds				
Funds brought forward	9 & 10	49,444	26,774	76,218
Funds carried forward	9 & 10	107,443	19,376	126,819

3. Income from donations and grants

	Unrestricted Funds Year ended 31-Mar-24 £	Restricted Funds Year ended 31-Mar-24 £	Total Funds Year ended 31-Mar-24 £
Donations	30,226	25,700	55,926
Grants:			
Hammersmith United Charities	30,000	-	30,000
DEBK Fulham Charity	30,000	6,000	36,000
LBHF Council	27,000	340,000	367,000
City Bridge Trust	2,160	69,000	71,160
	89,160	415,000	504,160
Total donations and grants	119,386	440,700	560,086

	Unrestricted Funds Year ended 31-Mar-23 £	Restricted Funds Year ended 31-Mar-23 £	Total Funds Year ended 31-Mar-23 £
Donations	7,525	49,610	57,135
Grants:			
Hammersmith United Charities	30,000	-	30,000
DEBK Fulham Charity	30,000	6,000	36,000
LBHF Council	31,350	266,789	298,139
DWP - Kickstart	-	5,352	5,352
City Bridge Trust	2,943	40,000	42,943
	94,293	318,141	412,434
Total donations and grants	101,818	367,751	469,569

4. Expenditure on charitable activities

	Unrestricted Funds Year ended 31-Mar-24 £	Restricted Funds Year ended 31-Mar-24 £	Total Funds Year ended 31-Mar-24 £
Direct costs			
Grants awarded (note 5)	-	363,454	363,454
Other direct costs	7,611	-	7,611
Total direct costs	7,611	363,454	371,065
Support costs			
Staff costs (note 6)	80,667	44,699	125,366
Professional fees	1,545	9,700	11,245
Governance costs	1,728	-	1,728
Office costs	11,155	5,000	16,155
Total support costs	95,095	59,399	154,494
	102,706	422,853	525,559
	Unrestricted Funds Year ended 31-Mar-23 £	Restricted Funds Year ended 31-Mar-23 £	Total Funds Year ended 31-Mar-23 £
Direct costs			
Grants awarded (note 5)	-	319,351	319,351
Other direct costs	-	7,227	7,227
Total direct costs	-	326,578	326,578
Support costs			
Staff costs (note 6)	19,163	48,571	67,734
Professional fees	3,051	-	3,051
Governance costs	2,448	-	2,448
Office costs	19,157	-	19,157
Total support costs	43,819	48,571	92,390
	43,819	375,149	418,968

Governance costs includes £1,728 of fees payable to the independent examiner (2023: £1,728).

5. Grants awarded

The following grants were awarded in the period:

	Total	Total
	Year ended	Year ended
	31-Mar-24	31-Mar-23
	£	£
Pedal Gives Back	-	2,930
Ukraine Response Appeal	-	24,684
Warmer Together/Winter Wellbeing Grant	23,450	18,000
Small Tap Big Change	-	5,717
Summer Household Support Fund	-	268,020
Winter Support Fund	340,004	-
	363,454	319,351

6. Staff costs

	Total	Total
	Year ended	Year ended
	31-Mar-24	31-Mar-23
	£	£
Gross salaries	95,734	55,496
Employer's NIC	10,478	6,096
Employer's pension	6,824	4,378
Other staff costs	12,330	1,764
	125,366	67,734

The average headcount during the period was 2 persons (2023: 3 persons).

No employee received employee benefits of greater than £60,000 (2023: Nil).

The total employee benefits paid to key management personnel during the year was £75,908 (2023: £54,370).

7. Debtors and prepayments

	Total	Total
	31-Mar-24	31-Mar-23
	£	£
Accrued income	-	1,000
Rent deposit	1,200	1,200
	1,200	2,200

8. Creditors: amounts falling due within one year

	Total	Total
	31-Mar-24	31-Mar-23
	£	£
Trade creditors	12,499	9,469
Accruals	1,917	2,309
Deferred revenue	25,250	-
	39,666	11,778

Deferred revenue consists of grant income received in the current financial year for the year ended 31 March 2025.

9. Analysis of charity funds

	Balance brought forward Year ended 31-Mar-24 £	Income for the period Year ended 31-Mar-24 £	Expenditure in the period Year ended 31-Mar-24 £	Transfers between funds Year ended 31-Mar-24 £	Balance carried forward Year ended 31-Mar-24 £
Restricted funds					
Great Get Together	1,780	-	(1,780)	-	-
Warmer Together	12,298	31,127	(23,450)	-	19,975
Small Tap Big Change	285	-	(285)	-	-
Local Authority Funding	(163)	340,000	(340,004)	167	-
H&F Ukraine Response Appeal	(1,160)	573	-	587	-
Tech4Kids Appeal	6,336	-	-	-	6,336
City Bridge Trust - core funding	-	34,000	(34,000)	-	-
City Bridge Trust - strategic funding	-	35,000	(23,334)	-	11,666
Total restricted funds	19,376	440,700	(422,853)	754	37,977
Unrestricted funds					
General reserve	107,443	119,386	(102,706)	(16,754)	107,369
Designated funds					
Digital support fund	-	-	-	16,000	16,000
Designated funds	-	-	-	16,000	16,000
Total unrestricted funds	107,443	119,386	(102,706)	(754)	123,369
	126,819	560,086	(525,559)	-	161,346

Great Get Together

For building connections across diverse backgrounds.

Warmer Together

For older people who struggle through the winter months.

Small Tap Big Change

For rough sleepers in the local area - the trustees agreed to meet the deficit on this fund with unrestricted reserves at year end.

Local Authority Funding

For essential household funding in Hammersmith & Fulham - the trustees agreed to meet the deficit on this fund with unrestricted reserves at year end..

H&F Ukraine Response Appeal

For Ukrainians who fled the war for Hammersmith & Fulham.

9. Analysis of charity funds (continued from previous page)**Tech4Kids**

For devices and data for digitally excluded children and young people.

City Bridge Trust - core funding

To support the charity core costs.

City Bridge Trust - strategic funding

To support the employment of a partnership and fundraising manager.

Designated funds - digital support fund

At the year-end the Trustees agreed to set aside £16,000 of unrestricted funds to kick-start the new Digital Support Fund, on top of the restricted funds noted above.

	Balance brought forward Year ended 31-Mar-23 £	Income for the period Year ended 31-Mar-23 £	Expenditure in the period Year ended 31-Mar-23 £	Transfers between funds Year ended 31-Mar-23 £	Balance carried forward Year ended 31-Mar-23 £
Restricted funds					
Great Get Together	1,780	-	-	-	1,780
Warmer Together	10,288	24,457	(22,447)	-	12,298
Small Tap Big Change	5,673	329	(5,717)	-	285
Local Authority Funding	1,067	266,789	(268,019)	-	(163)
H&F Ukraine Response Appeal	1,630	21,894	(24,684)	-	(1,160)
Tech4Kids Appeal	6,336	-	-	-	6,336
Pedal Gives Back	-	2,930	(2,930)	-	-
City Bridge Trust - core funding	-	40,000	(40,000)	-	-
Kickstart	-	5,352	(5,352)	-	-
DEBK	-	6,000	(6,000)	-	-
Total restricted funds	26,774	367,751	(375,149)	-	19,376
Unrestricted funds					
General reserve	49,444	101,818	(43,819)	-	107,443
Total unrestricted funds	49,444	101,818	(43,819)	-	107,443
	76,218	469,569	(418,968)	-	126,819

9. Analysis of charity funds (continued from previous page)

Pedal Gives Back

For making bicycles available to people in poverty.

Kickstart

To support the charity in employing a local young person through the DWP Kickstart programme.

DEBK

To support the 2023 Big Christmas Day Lunch for older people who struggle through the winter months.

10. Analysis of net assets

	Unrestricted Funds 31-Mar-24 £	Restricted Funds 31-Mar-24 £	Total Funds 31-Mar-24 £
Current assets	163,035	37,977	201,012
Current liabilities	(39,666)	-	(39,666)
	123,369	37,977	161,346
	Unrestricted Funds 31-Mar-23 £	Restricted Funds 31-Mar-23 £	Total Funds 31-Mar-23 £
Current assets	119,221	19,376	138,597
Current liabilities	(11,778)	-	(11,778)
	107,443	19,376	126,819

11. Analysis of net debt

	As at 1-Apr-23 £	Cash flows £	Other movements £	As at 31-Mar-24 £
Cash and cash equivalents				
Cash at bank	136,397	63,415	-	199,812
	136,397	63,415	-	199,812
	As at 1-Apr-22 £	Cash flows £	Other movements £	As at 31-Mar-23 £
Cash and cash equivalents				
Cash at bank	79,488	56,909	-	136,397
	79,488	56,909	-	136,397

12. Trustee remuneration

During the year, no trustee received any remuneration (2023: £Nil). No members of the Board of Trustees received reimbursement of expenses (2023: £Nil).

13. Related party transactions

During the year there were the following related party transactions:

- Dr Edwards and Bishop Kings Fulham Charity (founding partner): £30,000 donation towards running costs (2023: £30,000) and £6,000 donation to the Big Lunch (2023: £6,000).
- Hammersmith United Charities (founding partner): £30,000 (2023: £30,000) towards running costs.

h&f
giving

H&F Giving

England & Wales - Charity number 1187649

Accounts



H&F Giving Ltd

Trustees Annual Report and Unaudited Financial Statements Year ended 31 March 2023

Charity registration - 1187649

Company number - 11436689

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Legal and administrative information

Charity name

H&F Giving Ltd

Formally known as

United in Hammersmith and Fulham

Charity registration no.

1187649

Company registration no.

11436689

Registered office and contact details

20 Dawes Road
London
SW6 7EN

Trustees

Joanna Kennedy	Chair - HUC
Elise Brown	HUC
Helen Fagan	DEBK
Chris Hammond	HUC
Julian Hillman	HUC
Vivienne Lukey	HUC
Susan O'Neill	DEBK
Oluwafunmikunola Odeleye	Independent
Hugo Sintes	HUC - appointed 12 June 2023

Nominated Trustees' key:

Hammersmith United Charities (HUC)
DEBK Fulham Charity (DEBK)

Director

Savraj Kaur (Maternity Leave)
Flora Taylor (Interim Cover to June 2023)
Louise Wilson (since June 2023)

Bank

CAF Bank Ltd
25 Kings Hill Avenue
Kings Hill
ME19 4JQ

Independent examiner

Andy Nash Accounting & Consultancy Ltd
Units 24 & 25
Goodsheds Container Village
Hood Road
Barry
CF62 5QU

Trustees annual report

The Board of Trustees, who are also directors of the Charity for the purposes of the Companies Act, and trustees for charity law purposes, submit their annual report and the financial statements of H&F Giving for the year ended 31 March 2023.

The Board of Trustees confirms that the annual report and financial statements of the Charity comply with current statutory requirements, including the Charity Act 2011, as well as the requirements of the Charity's governing document and the provisions of the 'Charities SORP (FRS 102) - 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) second edition (effective 1 January 2019)', the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

Aims and activities

H&F Giving is the go-to organisation for funders and donors to understand and meet the needs of local people.

Hammersmith & Fulham is a densely populated, youthful, and cosmopolitan borough. Today, we are home to around 183,000 people – including the second-highest proportion of single adults in any borough in England and Wales and one of London's highest proportion of people in their 20s.

We are rich in natural and cultural assets. We host three professional football clubs, two theatres and four international rowing races. We are highly diverse, demographically, socially, and economically – major cultural organisations represent diaspora communities from large French, Polish, Somali, Portuguese, and Irish communities as well as Black Caribbean and African, Indian, Pakistani, Bangladeshi, and Chinese residents. We are home to mosques and churches for specific national communities.

We host the UK headquarters of several major national and international companies, including L'Oreal and Walt Disney, as well as a thriving local street market and Westfield shopping centre. Significant development is bringing new corporate headquarters to White City and Old Oak, especially from the media sector. Imperial College is also developing a major new campus here.

We are not equal. The 2019 official Index of Deprivation shows that Hammersmith & Fulham is the 16th most deprived of the London Boroughs. We have the busiest foodbank in London. But we are also home to several private schools including the country's top girls' school. We have a thriving voluntary and community sector including over five hundred grassroots groups serving specific geographic and ethnic communities. There is a CVS and volunteer centre and one of the highest rates of volunteering in London. We have a strong tradition of place-based action focused on a network of community centres.

Our work is focused on working towards the vision of a connected borough, where all kinds of people and every generation has what they need to thrive. We do this by mobilising funds from individuals, trusts & foundations, and businesses to reach the programmes, services and community groups that enrich the lives of the people of Hammersmith & Fulham.

Public benefit

The Directors believe that they have complied with the duty in Section 4 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit.

Achievements and performance in the year

This year, with our new name H&F Giving, we have harnessed our reputation and run successful fundraising campaigns and grant giving programmes to help the most vulnerable in the community.

In April 2022 we relocated to new offices based at Dawes Road Hub, Fulham. This specialist charity hub anchors H&F Giving in a prime location, for hosting events and networking with the local community.

Our communications and grants processes were aided by our new website, launched in June. Provided pro bono by local companies WebFX and Blueprint Media, the new website is visually appealing, easily navigated and has the capability for grant applications to be made online.

Our core funding was granted by Hammersmith United Charities, City Bridge Trust, DEBK and H&F Council. Administrative fees were charged for projects held in partnership with the council.

Impact

Our projects have addressed poverty, refugee status, loneliness and isolation, children & young people, homelessness, and poverty through the following projects:

- Our Ukraine Response Appeal was held in partnership with H&F Council and West London Welcome. Via a combination of crowdfunding, corporate and Trust partnerships, we were able to raise £21,893 and distributed £24,684.
- £14,484 was granted to our partner West London Welcome for salary costs for a support worker to help with issues around Universal Credit, housing and hosting, school registration, emergency cash payments, furniture and clothes, foodbank and signposting to employment and other social activities.

Joanne MacInnes, West London Welcome said 'Having a new caseworker was essential to our being able to open our Social and Advice Days. Ukrainians were able to get support with all manners of problems... The caseworker ensured that particularly vulnerable Ukrainian members were provided with the resources they needed and checked in with them on a regular basis.'

- A further £7,200 was distributed via an open grant making process. Our community grants panel, United to Give agreed on the distribution to five projects supporting Ukrainians:
 - Harrow Club for overhead and support costs, such as transport and refreshments, of a Fencing Project which has brought Ukrainian children and their parents to the club
 - Kibo Productions/Barons Court Theatre for co-design and delivery of a short series of workshops for Ukrainian theatre makers in the UK
 - Ukrainian Institute for English language courses held at West London Welcome
 - Citizens Advice towards the cost of delivering 30 English language classes
 - SEAPIA towards the costs of supporting a family to access after school classes and meals and help with moving.
- In addition to this we distributed £3,000 for refugees from other countries, via a corporate donation which was granted to West London Welcome. This went to supplying hot lunches for asylum seekers and refugees for a four-month period at their community centre.
- We raised a record £30,457 for the H&F Big Christmas Day Lunch in partnership with H&F Council. This amount was raised via crowdfunding, and contributions by local business, trusts and local government. It meant that over 300 older people who would otherwise spend the day alone, enjoyed lunch and entertainment at the Novotel London West, Hammersmith on Christmas Day. There was free transportation plus a gift bag of essentials for cold weather. Companies who donated included local football teams Chelsea (£5,000) and QPR (£1,000). The Hammersmith BID donated £500, local gyms operator GLL contributed £1,000, while local anti-poverty charity DEBK gave £6,000 towards the lunch. In addition, The Earls Court Development Company gave £5,000. 131 volunteers helped to put together the event including 33 locals who gave their time on Christmas Day.

Residents of Sycamore House said:

‘We loved every single minute of it. Eternal thanks to all of the organisers’.
‘How wonderful everyone is, to give up their Christmas Day to look after us all’.
‘We loved the Music and the day was spectacular from start to finish’.

- In July 2022, we administered £268,019 from Summer Household Support Fund government aid with a focus on essentials and utility bills. This saw 35 local projects benefit, while the fund directly helped 6,002 households. Under the criteria, at least 1/3 of the total fund was distributed to households with pensioners and at least 1/3 to households including children under 19 years old. Applications were assessed by a 4-person adjudication panel including representatives from the Community Panel of H&F Giving, ‘United to Give’, a Trustee of Hammersmith United Charities, a Trustee from DEBH Fulham Charity and Deputy Leader of H&F Council.

Case Study 1. Sands End Associated Projects in Action received £1,755

The organisation supported 150 children and young people with meals and snacks after school. They provided 45-50 meals per day, which were prepared and cooked by 2 local retired volunteers, trained in food hygiene. They offer a wide variety of foods and consider cultural diets and food allergies. They are reducing some of the issues faced around food insecurities and the extreme financial pressure on families that has been exacerbated by the cost-of-living crisis. The children sit down to eat together straight after school and gives the opportunity to socialise with their peers. These are economically disadvantaged families including learning disabled and refugee and asylum seeker and lone parents.

Julie Cavanagh of SEAPIA said: All of our children and young people have benefitted from this grant. They are involved in setting the tables and clearing away as well as creating menus.

On behalf of the children and young people I can say that we all have a great time sitting together discussing current topics and more than anything laughing out loud with each other.

We have seen some young people with food insecurities grow confidence in trying new foods and feeling comfortable when eating alongside their peers.

Case Study 2. Lido Foundation received £9,690

The project supported 123 individuals with food vouchers, cash for utilities, and period poverty. Many of the beneficiaries were families with multiple generations living in the same home from Somalis, Ethiopians, Caribbean people, and other BAME backgrounds. The project provided short-term financial support to vulnerable households who are struggling to afford household essentials in the summer. Their dedicated Universal Credit adviser supported participants to further increase their income and avert homelessness and further poverty. Many of these people that we have been supporting are struggling with basic needs such as food, utilities, bills, essential items, and period poverty items.

The Foundation reported: We learned that many of the project’s receipts had issues with the DWP since Universal Credit frequently makes mistakes when calculating entitlements, which results in lost income, home evictions, and depressed arrears. Many of the clients, particularly women, had no experience using computers to submit claims, make rent payments, or scan papers for Universal Credit.

- Through the year we also distributed remaining funds collected via Small Tap Big Change, Hammersmith BID’s homelessness initiative. This included local homeless focused charities the Baron’s Court Project, St Andrew’s Fulham Fields, The Upper Room, and Glass Door
- We entered our third year of partnership of Pedal Gives Back with Fulham-based independent bike shop Pedal Back Cycles, an ambitious project to ensure 90 abandoned bikes from Southwest Railway stations are professionally restored and matched with locals who are unable to afford a bike. This continues to reach a cross section of the community including refugees, single mothers, and homeless people. As at 31 March 2023, 71 bicycles had been delivered to people from these demographic groups.
- H&F Giving launched a community cook booklet, at an event on 26 April hosted by Immediate Media. Approximately 40 people representing local charities and the local council attended. The Sharing Table is a collection of low-cost simple recipes from a range of local people. It was printed pro bono

by Geoff Neal Group on paper donated by paper merchants Denmaur for distribution to low-income households across the borough.

Outside of these set campaigns and activities we matched corporations to charities e.g. Blueprint Media provided individual Christmas presents to children supported by Play Association H&F, we donated 200 SIM cards provided by Vodafone to refugees supported by West London Welcome and we linked Immediate Media to Age UK for a pre-Christmas team event.

Future Plans

Our campaigns have often been set up in rapid response to crisis situations e.g. Ukrainian refugees, pandemic and we will continue with this. But long term our strategy is to establish targeted campaigns to address root causes of disadvantage. To do this, we need to undertake research, conduct analysis, establish priorities, demonstrate need, and show how help can be effective. In tandem we need to build relationships with corporate partners, earn trust, prove our worth, match them with causes and unlock potential. Forging these relationships takes time and effort and our development committee is vital to helping us to host events and spread the word.

There are many challenges ahead, including sourcing funding to cover our core costs. Our development plans are taking off. We now have a database of over 1,000 potential donors while our improved database and website give us the capability to expand our reach. The updated Social Value Act requires businesses bidding for council contracts to demonstrate the difference they will make locally, and this offers us great potential.

Financial review

Results for the year ended 31 March 2023 are given in the Statement of Financial Activities. The assets and liabilities are given in the Balance Sheet. The financial statements should be read in conjunction with the related notes. The Trustees regard the financial position of the charity as at 31 March 2023 to be satisfactory. The charity was administered by Hammersmith United Charities.

In summary, the total income for the year was £469,569 (2022: £476,492) and total expenditure on charitable activities amounted to £418,968 (2022: £478,983). The main source of income for the Charity was council funding, trust and foundations, and individual donations.

We are pleased to report steady income year-on-year was achieved due to successful crowdfunding, and a new partnership with the local council to grant funds incoming from central government departments.

On 31 March 2023, the charity's net current assets amounted to £126,819 (2022: £76,218) as shown in the Balance Sheet. Full details of income and expenditure are set out in the notes to the financial statements.

Reserves

H&F Giving will aim to hold sufficient reserves to meet its legal obligations including completing grant commitments. The Charity is currently dependent on grant income to maintain its core activities.

The Trustees aim to maintain unrestricted reserves equivalent to six months running costs, this equates to approximately £46,268.

The Trustees consider that this level will provide sufficient funds to cover support and governance costs. Unrestricted free reserves at the end of this period were £107,443 (2022: £49,444).

Prior to the year end, all restricted funds raised were distributed to the community in accordance with the donors' instructions and our planned activities. £19,376 (2022: £26,774) of these restricted funds were carried over and will be used for the intended purposes next financial year.

Going concern

At the December Board meeting the Trustees reviewed current reserves, forecast future income and forthcoming commitments for the 12 months to December 2023, especially given a majority core cost City Bridge Trust funding for the following four years. As a result, the Trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern. The Trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next reporting period.

Structure, governance & management

H&F Giving is a company limited by guarantee governed by its Memorandum and Articles of Association dated 23 February 2018. It is registered as a charity with the Charity Commission. There are currently eight nominated Trustees; five appointed by Hammersmith United Charities; two appointed by Dr Edwards and Bishop Kings Fulham Charity and one independent Trustee.

Trustees are elected to lead the charity effectively. In continued response to a 2020 audit to ensure a broad range of skills and representation of the diverse communities we serve, we continued the process of recruiting a development committee.

The trustees keep the composition of the board under review and will seek to appoint additional members with appropriate skills and expertise should the need arise. Interested parties are given details of the background of the charitable company to make them aware of current activities. New trustees will be selected from people with an interest in the charity.

We run an open recruitment process supported by advertising campaigns and encourage applications from a wide variety of people to make our board as representative as possible of the people we serve. At quarterly trustees' meetings, the trustees agree the broad strategy and areas of activity, including fundraising, policies, and performance. Grants panel meetings are held separately, as a panel made up of elected trustees.

The Trustees had previously agreed a name change for the organisation from United in Hammersmith & Fulham to H&F Giving, to align our work with the London Giving network. Following the name change on Companies House, an elective resolution was passed for the name change was signed off by members and submitted to the Charity Commission.

Trustee recruitment and induction

New Trustees are selected through a recruitment process. Shortlisted candidates are interviewed by current Trustees who vote on the final decision at board meetings and are subsequently appointed.

New Trustees receive one-to-one induction with the Executive Director covering the Memorandum and Articles of Association, current activities, and meetings with relevant key stakeholders. All Trustees underwent NSPCC Safeguarding Training in line with H&F Giving's policy in the period.

Trustees' meetings are held quarterly. At each, the Trustees agree the broad strategy and areas of activity, including campaigns, programmes, policies, and performance.

Management and Team

H&F Giving had a small team of Executive Director Savraj Kaur, and part-time Grants & Impact Manager Debbie Robinson. Savraj Kaur was on Maternity Leave from end April 2022 and Flora Taylor was recruited for Maternity Cover. Louise Wilson took over from Flora Taylor in June 2023 and is now leading the organisation permanently. Debbie Robinson left in the period and Sophie Bowen was recruited as Administrator in March 2023. Two interns were employed throughout the year – one a six-month funded internship via Kickstart.

Six resident community panellists stayed with us through the year, meeting ad hoc to distribute micro-grants.

We are members of London Funders and a member of the London's Giving group. The Executive Director takes part in knowledge sharing sessions with peers from across the capital, to ensure we are working effectively and contributing to best practice.

The Charity is registered with the Fundraising Regulator and follows the Institute of Fundraising's code of fundraising practice. The Charity does not engage any external partners or fundraising agencies to carry out fundraising on its behalf, nor do we engage in fundraising activities that would place vulnerable people at risk. We have not received any complaints in respect to our fundraising practices.

Grant Making Policy

H&F Giving does not make grants to individuals, but to other charities, social enterprises, tenants and residents associations, and other constituted community groups with charitable purposes.

Published grant-making criteria set out the activities eligible on a fund-by-fund basis, all in furtherance of the Foundation's charitable objectives. Criteria also include activities which the Trustees do not wish to support.

Nominated panellists always include a representative from the Board of Trustees with the exception of the resident-led Community Grants Panel. These groups may too, occasionally, make grants outside published criteria but that in all such cases the activity supported will be charitable in law.

Statement of Board of Trustees' responsibilities

The Trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and regulations. Company law requires the Trustees to prepare financial statements for each financial year. Under that law they are required to prepare the financial statements in accordance with UK Accounting Standards and applicable law (UK Generally Accepted Accounting Practice), including FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland.

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 the excess of income over expenditure for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- 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 its activities.

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 have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the charitable company and to prevent and detect fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the UK governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions. In addition, the Trustees confirm that they are happy that the content of the annual review on pages 5 to 11 of this document, as well as the legal and administrative information on page 4, meet the requirements of both the Trustees' Annual Report under charity law and the Directors' Report under company law.

They also confirm that the financial statements have been prepared in accordance with the accounting

policies set out in the notes to the accounts and comply with the Charity's governing document, the Charities Act 2011, the 'Charities SORP (FRS 102) - 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) second edition (effective 1 January 2019)', the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The Trustees confirm that:

- so far as each Trustee is aware, there is no relevant information of which the Charity's independent examiner is unaware; and,
- each Trustee has taken all the steps that they should have taken as a Trustee/Director in order to make themselves aware of any relevant independent examination information and to establish that the Charity's independent examiner is aware of that information.

Preparation of the report

This report has been prepared taking advantage of the small companies exemption of section 415A of the Companies Act 2006, and the exemptions available for smaller charities under the Statement of Recommended Practice.

This report was approved and authorised for issue by the Board of Trustees on 12 December 2023 and signed on its behalf by:


JP Kennedy (Dec 13, 2023 14:19 GMT)

JOANNA KENNEDY

CHAIR, DIRECTOR OF THE BOARD OF TRUSTEES

Independent examiner's report

I report to the Trustees on my examination of the accounts of H&F Giving (charity number 1187649, company number 11436689) for the year ended 31 March 2023 which are set out on pages 14 to 25.

Respective responsibilities of trustees and examiner

The Trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act'). The Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 ('the 2011 Act') nor under Part 16 of the 2006 Act, and that an independent examination is needed.

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and,
- to state whether particular matters have come to my attention.

This report, including my statement, has been prepared for and only for the Charity's Trustees as a body. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body for my examination work, for this report, or for the statements I have made.

Basis of independent examiner's statement

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England & Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or,
- the accounts do not accord with those records; or,
- the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or,
- the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK

and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



ANDREW PHILIP NASH ACA

MEMBER OF THE INSTITUTE OF CHARTERED ACCOUNTANTS IN ENGLAND AND WALES – 2461833

DATED: 12 DECEMBER 2023

Andy Nash Accounting & Consultancy Ltd
Units 24 & 25
Goodsheds Container Village
Hood Road
Barry
CF62 5QU

Statement of financial activities

Incorporating the Income and Expenditure Account & Statement of Realised Gains and Losses

For the year ended 31 March 2023

	Notes	Unrestricted Funds Year ended 31-Mar-23 £	Restricted Funds Year ended 31-Mar-23 £	Total Funds Year ended 31-Mar-23 £	Total Funds Year ended 31-Mar-22 £
Income from:					
Donations and grants	3	101,818	367,751	469,569	476,492
Total income		101,818	367,751	469,569	476,492
Expenditure on:					
Charitable activities	4	43,819	375,149	418,968	478,983
Total expenditure		43,819	375,149	418,968	478,983
Net income/(expenditure)		57,999	(7,398)	50,601	(2,491)
Reconciliation of funds					
Funds brought forward	9 & 10	49,444	26,774	76,218	78,709
Funds carried forward	9 & 10	107,443	19,376	126,819	76,218

The notes on pages 16 to 25 form part of the financial statements.

Balance sheet

As at 31 March 2023

	Notes	£	Total Funds 31-Mar-23 £	Total Funds 31-Mar-22 £
Current assets				
Debtors and prepayments	7	2,200	64	
Cash at bank		136,397	79,488	
Total current assets		138,597	79,552	
Creditors:				
Amounts falling due within one year	8	(11,778)	(3,334)	
Net current assets			126,819	76,218
Net assets			126,819	76,218
Funds				
Restricted funds	9 & 10		19,376	26,774
Unrestricted funds	9 & 10		107,443	49,444
Total funds			126,819	76,218

The notes on pages 16 to 25 form part of the financial statements.

The financial statements have been prepared in accordance with section 415A of the Companies Act 2006 relating to small companies and FRS 102 Section 1A.

The charitable company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 31 March 2023, and the members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2023 under section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

They were approved and authorised for issue by the Board of Trustees on 12 December 2023 and signed on their behalf by:


JP Kennedy (Dec 13, 2023 14:19 GMT)

JOANNA KENNEDY**CHAIR, DIRECTOR OF THE BOARD OF TRUSTEES**

Notes to the financial statements

1. Accounting policies

Basis of preparation of the financial statements

The financial statements have been prepared in accordance with 'Charities SORP (FRS 102) - 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) second edition (effective 1 January 2019)', the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), including Update Bulletin 2, and the Companies Act 2006.

The effect of any event relating to the year ended 31 March 2023, which occurred before the date of approval of the financial statements by the Board of Trustees has been included in the financial statements to the extent required to show a true and fair view of the state of affairs at 31 March 2023 and the results for the year ended on that date.

The functional currency of the Charity is sterling and amounts in the financial statements are rounded to the nearest pound.

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

Under the exemption available to smaller charities the Board of Trustees has chosen not to include a Statement of Cash Flows within the financial statements.

Going concern

The financial statements have been prepared on the going concern basis as the Board of Trustees is confident that future reserves and future income is more than sufficient to meet current commitments. There are no material uncertainties that impact this assessment, and the ongoing wider economic uncertainty has had no material impact on this assessment.

Legal status

H&F Giving is a charitable company registered in England & Wales and meets the definition of a public benefit entity. In the event of the Charity being wound up, the liability in respect of the guarantee is limited to £1 per member. The registered address is 20 Dawes Road, London, SW6 7EN.

Fund Accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Designated funds are unrestricted funds which have been designated for a specific purpose by the Trustees. The aim and use of each designated fund is set out in note 9 of the financial statements.

Restricted funds are funds that are to be used in accordance with specific restrictions imposed by donors or that have been raised by the Charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in note 9 of the financial statements.

Income

Income is recognised when the Charity has entitlement to the funds, any performance indicators attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Donations are recognised in full in the Statement of Financial Activities when entitled, receipt is probable and when the amount can be quantified with reasonable accuracy. Gift aid receivable is included when claimable.

1. Accounting policies (continued from previous page)

Income (continued from previous page)

Grant income is credited to the Statement of Financial Activities when received or receivable whichever is earlier, unless the grant relates to a future period, in which case it is deferred.

Income from charitable activities, including contract income and client fees, and donations are credited to the Statement of Financial Activities when received or receivable whichever is earlier, unless it relates to a specific future period or event, in which case it is deferred.

Interest is recorded when it is receivable.

Expenditure and irrecoverable VAT

All expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities.

Indirect costs, including governance costs, which cannot be directly attributed to activities, are allocated proportionate to total direct costs allocated to each project area, as outlined in note 4 of the financial statements.

Irrecoverable VAT is charged against the category of expenditure for which it was incurred.

Tangible fixed assets and depreciation

All assets costing more than £1,000 are capitalised. The charity holds no assets over this level currently.

Cash at bank and in hand

Cash at bank and in hand includes cash in hand, deposits with banks and funds that are readily convertible into cash at, or close to, their carrying values but are not held for investment purposes.

Debtors and prepayments

Trade and other debtors are recognised at the settlement amount after any trade discount is applied. Prepayments are valued at the amount prepaid net of any trade discounts due.

Creditors and accruals

Creditors are recognised where the Charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party, and the amount due to settle the obligation can be measured or estimated reliably.

Critical estimates and judgements

In preparing financial statements it is necessary to make certain judgements, estimates and assumptions that affect the amounts recognised in the financial statements. The annual depreciation charge for tangible fixed assets is sensitive to changes in useful economic lives and residual values of assets. In the view of the Trustees in applying the accounting policies adopted, no judgements were required that have a significant effect on the amounts recognised in the financial statements nor do any estimates or assumptions made carry a significant risk of material adjustment in the next financial year.

Financial instruments

Basic financial instruments are measured at amortised cost other than investments which are measured at fair value.

1. Accounting policies (continued from previous page)

Pensions

The Charity operates a defined contribution pension scheme which is administered by an external independent pension provider. Contributions are recognised in the Statement of Financial Activities as they fall due.

2. Comparative statement of financial activities

		Unrestricted Funds	Restricted Funds	Total Funds
		Year ended 31-Mar-22	Year ended 31-Mar-22	Year ended 31-Mar-22
	Notes	£	£	£
Income from:				
Donations and legacies	3	61,342	415,150	476,492
Total income		61,342	415,150	476,492
Expenditure on:				
Charitable activities	4	38,395	440,588	478,983
Total expenditure		38,395	440,588	478,983
Net income/(expenditure)		22,947	(25,438)	(2,491)
Reconciliation of funds				
Funds brought forward	9 & 10	26,497	52,212	78,709
Funds carried forward	9 & 10	49,444	26,774	76,218

During the current financial year the Charity were made aware that the City Bridge Trust grant should be treated as restricted income, and therefore £45,000 of income and £45,000 of expenditure has been transferred from unrestricted to restricted funds. Total income and expenditure, as well as net income/(expenditure) remains unchanged.

3. Income from donations and grants

	Unrestricted Funds Year ended 31-Mar-23 £	Restricted Funds Year ended 31-Mar-23 £	Total Funds Year ended 31-Mar-23 £
Donations	7,525	49,610	57,135
Grants:			
Hammersmith United Charities	30,000	-	30,000
DEBK Fulham Charity	30,000	6,000	36,000
LBHF Council	31,350	266,789	298,139
DWP - Kickstart	-	5,352	5,352
City Bridge Trust	2,943	40,000	42,943
	94,293	318,141	412,434
Total donations and grants	101,818	367,751	469,569

	Unrestricted Funds Year ended 31-Mar-22 £	Restricted Funds Year ended 31-Mar-22 £	Total Funds Year ended 31-Mar-22 £
Donations	4,501	50,983	55,484
Grants:			
Hammersmith United Charities	15,000	500	15,500
DEBK Fulham Charity	15,000	6,000	21,000
LBHF Council	26,841	312,667	339,508
City Bridge Trust	-	45,000	45,000
	56,841	364,167	421,008
Total donations and grants	61,342	415,150	476,492

During the current financial year the Charity were made aware that the City Bridge Trust grant should be treated as restricted income, and therefore £45,000 of income and £45,000 of expenditure has been transferred from unrestricted to restricted funds. Total income and expenditure, as well as net income/ (expenditure) remains unchanged.

4. Expenditure on charitable activities

	Unrestricted Funds Year ended 31-Mar-23 £	Restricted Funds Year ended 31-Mar-23 £	Total Funds Year ended 31-Mar-23 £
Direct costs			
Grants awarded (note 5)	-	319,351	319,351
Other direct costs	-	7,227	7,227
Total direct costs	-	326,578	326,578
Support costs			
Staff costs (note 6)	19,163	48,571	67,734
Professional fees	3,051	-	3,051
Governance costs	2,448	-	2,448
Office costs	19,157	-	19,157
Total support costs	43,819	48,571	92,390
	43,819	375,149	418,968
	Unrestricted Funds Year ended 31-Mar-22 £	Restricted Funds Year ended 31-Mar-22 £	Total Funds Year ended 31-Mar-22 £
Direct costs			
Grants awarded (note 5)	-	395,588	395,588
Other direct costs	-	13,512	13,512
Total direct costs	-	409,100	409,100
Support costs			
Staff costs (note 6)	31,745	31,488	63,233
Professional fees	1,233	-	1,233
Governance costs	3,354	-	3,354
Office costs	2,063	-	2,063
Total support costs	38,395	31,488	69,883
	38,395	440,588	478,983

Governance costs includes £1,728 of fees payable to the independent examiner (2022: £3,000).

During the current financial year the Charity were made aware that the City Bridge Trust grant should be treated as restricted income, and therefore £45,000 of income and £45,000 of expenditure has been transferred from unrestricted to restricted funds. Total income and expenditure, as well as net income/ (expenditure) remains unchanged.

5. Grants awarded

The following grants were awarded in the period:

	Total	Total
	Year ended	Year ended
	31-Mar-23	31-Mar-22
	£	£
Pedal Gives Back	2,930	-
Ukraine Response Appeal	24,684	-
Warmer Together/Winter Wellbeing Grant	18,000	26,835
Small Tap Big Change	5,717	4,872
Coronavirus	-	16,847
Summer Household Support Fund	268,020	311,600
Tech4kids	-	31,547
H&F Mutual Aid	-	3,887
	319,351	395,588

6. Staff costs

	Total	Total
	Year ended	Year ended
	31-Mar-23	31-Mar-22
	£	£
Wages and salaries	55,496	54,691
Employers	6,096	5,287
Pension	4,378	498
Other staff costs	1,764	2,757
	67,734	63,233

The average headcount during the period was 3 persons (2022: 3 persons).

No employee received employee benefits of greater than £60,000 (2022: Nil).

The total employee benefits paid to key management personnel during the year was £54,370.

7. Debtors and prepayments

	Total	Total
	31-Mar-23	31-Mar-22
	£	£
Amount owed by HUC	-	64
Accrued income	1,000	-
Rent deposit	1,200	-
	2,200	64

8. Creditors: amounts falling due within one year

	Total	Total
	31-Mar-23	31-Mar-22
	£	£
Trade creditors	9,469	334
Accruals	2,309	3,000
	11,778	3,334

9. Analysis of charity funds

	Balance brought forward Year ended 31-Mar-23 £	Income for the period Year ended 31-Mar-23 £	Expenditure in the period Year ended 31-Mar-23 £	Transfers between funds Year ended 31-Mar-23 £	Balance carried forward Year ended 31-Mar-23 £
Restricted funds					
Great Get Together	1,780	-	-	-	1,780
Warmer Together	10,288	24,457	(22,447)	-	12,298
Small Tap Big Change	5,673	329	(5,717)	-	285
Local Authority Funding	1,067	266,789	(268,019)	-	(163)
H&F Ukraine Response Appeal	1,630	21,894	(24,684)	-	(1,160)
Tech4Kids Appeal	6,336	-	-	-	6,336
Pedal Gives Back	-	2,930	(2,930)	-	-
City Bridge Trust	-	40,000	(40,000)	-	-
Kickstart	-	5,352	(5,352)	-	-
DEBK	-	6,000	(6,000)	-	-
Total restricted funds	26,774	367,751	(375,149)	-	19,376
Unrestricted funds					
General reserve	49,444	101,818	(43,819)	-	107,443
Total unrestricted funds	49,444	-	(43,819)	-	107,443
Total funds	76,218	367,751	(418,968)	-	126,819

Great Get Together

For building connections across diverse backgrounds.

Warmer Together

For older people who struggle through the winter months.

Small Tap Big Change

For rough sleepers in the local area.

Local Authority Funding

For essential household funding in Hammersmith & Fulham.

H&F Ukraine Response Appeal

For Ukrainians who fled the war for Hammersmith & Fulham.

Tech4Kids

For devices and data for digitally excluded children and young people.

9. Analysis of charity funds (continued from previous page)

Pedal Gives Back

For making bicycles available to people in poverty.

City Bridge Trusts

To support the charity core costs.

Kickstart

To support the charity in employing a local young person through the DWP Kickstart programme.

Pedal Gives Back

For making bicycles available to people in poverty.

DEBK

To support the 2023 Big Christmas Day Lunch for older people who struggle through the winter months.

	Balance brought forward Year ended 31-Mar-22 £	Income for the period Year ended 31-Mar-22 £	Expenditure in the period Year ended 31-Mar-22 £	Transfers between funds Year ended 31-Mar-22 £	Balance carried forward Year ended 31-Mar-22 £
Restricted funds					
Great Get Together	1,780	-	-	-	1,780
Warmer Together	17,268	19,855	(26,835)	-	10,288
Small Tap Big Change	6,557	3,988	(4,872)	-	5,673
Local Authority Funding	-	312,667	(311,600)	-	1,067
H&F Ukraine Response Appeal	-	1,630	-	-	1,630
Tech4Kids Appeal	6,996	30,887	(31,547)	-	6,336
City Brige Trust	-	45,000	(45,000)	-	-
Coronavirus Community Response Appeal	15,724	1,123	(16,847)	-	-
Other	3,887	-	(3,887)	-	-
Total restricted funds	52,212	415,150	(440,588)	-	26,774
Unrestricted funds					
General reserve	26,497	61,342	(38,395)	-	49,444
Total unrestricted funds	26,497	-	(38,395)	-	49,444
Total funds	78,709	415,150	(478,983)	-	76,218

Coronavirus Community Response Appeal

For covid related response activities.

10. Analysis of net assets

	Unrestricted Funds 31-Mar-23 £	Restricted Funds 31-Mar-23 £	Total Funds 31-Mar-23 £
Current assets	119,221	19,376	138,597
Current liabilities	(11,778)	-	(11,778)
	107,443	19,376	126,819

	Unrestricted Funds 31-Mar-22 £	Restricted Funds 31-Mar-22 £	Total Funds 31-Mar-22 £
Current assets	52,778	26,774	79,552
Current liabilities	(3,334)	-	(3,334)
	49,444	26,774	76,218

11. Trustee remuneration

During the year, no trustee received any remuneration (2022: £Nil). No members of the Board of Trustees received reimbursement of expenses (2022: £Nil).

12. Related party transactions

During the year there were the following related party transactions:

- Dr Edwards and Bishop Kings Fulham Charity (founding partner): £30,000 donation towards running costs (2022: £15,000) and £6,000k donation to the Big Lunch.
- Hammersmith United Charities (founding partner): £30,000 (2022: £15,000) towards running costs.

h&f
giving

H&F Giving

England & Wales - Charity number 1187649

Accounts

**H&F GIVING LTD
(FORMERLY KNOWN AS UNITED IN HAMMERSMITH AND
FULHAM)**

Registered Charity Number: 1187649

Registered Company Number: 11436689

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 MARCH 2022

H&F GIVING LTD
Trustees Report for the year ended 31 March 2022

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H&F GIVING LTD
Trustees Report for the year ended 31 March 2022

REFERENCE & ADMINISTRATIVE DETAILS

Directors	Elise Brown Helen Fagan (DEBK) Richard Greenleaf (Resigned 8 June 2021) Chris Hammond (HUC) Julian Hillman (HUC) Joanna Kennedy (Appointed 11 th Aug 2021) Vivienne Lukey (HUC) Susan O'Neill (DEBK) Oluwafunmikulola Odeleye (Appointed 1 st Oct 2021) Michail Tzouvelekis (Resigned 24 th Dec 2021)
	Nominated Trustees' key: Hammersmith United Charities (HUC) DEBK Fulham Charity (DEBK)
Executive Director	Savraj Kaur (Maternity Leave) Flora Taylor (Interim Cover)
Registered Charity Number	1187649
Company Registered Number	11436689
Registered Office	Sycamore House Sycamore Gardens London W6 0AS
Independent Examiners	Crowe U.K. LLP 55 Ludgate Hill London EC4M 7JW
Bankers	CAF Bank 25 Kings Hill Avenue Kings Hill ME19 4JQ

H&F GIVING LTD

Trustees Report for the year ended 31 March 2022

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2021

The Board of Trustees (who are also the directors of the charity) are pleased to present their annual report and financial statements of the charitable company for the year ended 31 March 2022 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes and for the 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).

During the year the charity changed its name from United in Hammersmith and Fulham to H&F Giving Ltd.

Structure, Governance and Management

H&F Giving Ltd is a company limited by guarantee governed by its Memorandum and Articles of Association dated 23 February 2018. It is registered as a charity with the Charity Commission. There are currently eight nominated Trustees; four appointed by Hammersmith United Charities; four appointed by Dr Edwards and Bishop Kings Fulham Charity.

Julian Hillman stood as Interim Chair until August 2021, when Joanna Kennedy was recruited for the role.

Trustees are elected to lead the charity effectively. In continued response to a 2020 audit to ensure a broad range of skills and representation of the diverse communities we serve we sought additional members, and Oluwafunmikulola Odeleye was welcomed onto the board in October 2021.

Furthermore, in December 2021 we began the process of setting up committees that include diverse members of the public, starting with a recruitment drive for a development committee.

The Trustees agreed a name change for the organisation in this financial year to Hammersmith and Fulham Giving. We began this name change process in Spring 2022 and will be making the change within the Articles of Association for the organisation before making this name change on the Companies House and Charity Commission record from H&F Giving Ltd.

Trustee recruitment and induction

New Trustees are selected through a recruitment process. Shortlisted candidates are interviewed by current Trustees who vote on the final decision at board meetings and are subsequently appointed.

New Trustees receive one-to-one induction with the Executive Director covering the Memorandum and Articles of Association, current activities, and meetings with relevant key stakeholders. Trustees undergo ongoing training on relevant issues including NSPCC Safeguarding Training in line with UNITED in Hammersmith & Fulham's policy.

Trustees' meetings are held quarterly. At each, the Trustees agree the broad strategy and areas of activity, including campaigns, programmes, policies, and performance.

Management and Team

UNITED in Hammersmith & Fulham has a small team of Executive Director Savraj Kaur, and part-time Community Grants Officer Christelle Bonda who left in June 2021, and who was replaced by Debbie Robinson who began in post as a Grants and Impact Officer in September 2021. Six resident community panellists stayed with us through the year, meeting ad hoc to distribute micro-grants.

H&F GIVING LTD

Trustees Report for the year ended 31 March 2022

We are members of London Funders and a member of the London's Giving group. The Executive Director takes part in knowledge sharing sessions with peers from across the capital, to ensure we are working effectively and contributing to best practice. She also completed the Data Champions Programme by 360Giving, which brings funders together to collaborate and learn how to grow a data culture in their organisations.

The Charity is registered with the Fundraising Regulator and follows the Institute of Fundraising's code of fundraising practice. The Charity does not engage any external partners or fundraising agencies to carry out fundraising on its behalf, nor do we engage in fundraising activities that would place vulnerable people at risk. We have not received any complaints in respect to our fundraising practices.

Aims and Objectives

UNITED in Hammersmith & Fulham is the go-to organisation for funders and donors to understand and meet the needs of local people.

Hammersmith & Fulham is a densely populated, youthful, and cosmopolitan borough. Today, we are home to around 182,000 people – including the second-highest proportion of single adults in any borough in England and Wales and one of London's highest proportion of people in their 20s.

We are rich in natural and cultural assets. We host three professional football clubs, two theatres and four international rowing races. We are highly diverse, demographically, socially, and economically – major cultural organisations represent diaspora communities from large French, Polish, Somali, Portuguese, and Irish communities as well as Black Caribbean and African, Indian, Pakistani, Bangladeshi, and Chinese residents. We are home to mosques and churches for specific national communities.

We host the UK headquarters of several major national and international companies, including L'Oreal and Walt Disney, as well as a thriving local street market and Westfield shopping centre. Significant development is bringing new corporate headquarters to White City and Old Oak, especially from the media sector. Imperial College is also developing a major new campus here.

We are not equal. The 2015 official Index of Deprivation shows that Hammersmith & Fulham is 37th (out of 326) most deprived district in terms of child poverty, and the 17th most income deprived in terms of older people.

We have the busiest foodbank in London. But we are also home to several private schools including the country's top girls' school. We have a thriving voluntary and community sector including over five hundred grassroots groups serving specific geographic and ethnic communities. There is a CVS and volunteer centre and one of the highest rates of volunteering in London. We have a strong tradition of place-based action focused on a network of community centres.

Our work is focused on working towards the vision of a connected borough, where all kinds of people and every generation has what they need to thrive. We do this by mobilising funds from individuals, trusts & foundations, and businesses to reach the programmes, services and community groups that enrich the lives of the people of Hammersmith & Fulham..

Public benefit

The Directors believe that they have complied with the duty in Section 4 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit.

H&F GIVING LTD

Trustees Report for the year ended 31 March 2022

Achievements

This year, we have built on our reputation as a place-based giving scheme in the borough and have gone from strength to strength in making a real difference to our community.

We are proud to have positively served according to our Articles of Association, for the relief of need - including but not restricted to poverty, lack of opportunity, ill health or disability, lack of education or skills, loneliness and isolation, homelessness - through the following projects, summarised in turn.

- Our *Tech4Kids* £159,000 appeal with H&F Council and local enterprise Ready Tech Go was launched to provide devices and data to 1,500 local children in poverty, so they can catch up with missed learning and gain vital digital skills for life. We continue to call on people and businesses to help us to fill the gaps and make none of these local children have to go without any longer, whether inside or outside of the pandemic
- At Christmas, we raised a record £19,885 through our annual *Warmer Together: The Big H&F Christmas Lunch* appeal in partnership with H&F Council ensure 500 older people received a delicious, warm Christmas lunch in their homes due to isolation or loss of loved ones. Meals were cooked in Smile Brigade's Fulham-based kitchen hall, and delivery was undertaken in conjunction with local zero emission delivery company e-cargobikes
- We entered the new financial year administering a £32,000 *Spring Wellness Fund* sourced from government aid. The focus (80%) of this fund was supporting families with children with essentials, including food and utility bills, with the remainder for local groups to support households without children. Ten local projects that benefitted, including The Kulan Foundation (£6,000) who directed this to ethnic minority residents in Shepherds Bush, and Let's Unite for Autism (£4,852) who support autism affected families on low incomes with food and utility bills
- A further £60,000, also sourced from government aid made up our *Summer Essentials Fund*. Again, the main focus (80%) of this fund was supporting families with children with essentials, including food and utility bills, with the remainder for local groups to support households without children. 16 local projects that benefitted, including White City Interfaith Partnership (£8,000) which saw leaders of the Church of England, Roman Catholic Church & Islamic communities help those in need in their local area, and the Community Education Forum (£7,000) which helped young people and families from the Black, Asian and Minority Ethnic (BAME) communities in Hammersmith and Fulham
- In December 2021, we administered £200,000 from government aid with a focus on essentials and utility bills, which saw 26 local projects benefit.

Case Study 1. White City Interfaith Partnership received £15K

This organisation supported 85 families with essential items including food, cleaning and personal hygiene items who regularly visited their weekly Foodshare between January and March 2022. They allocated money to low-income households in poverty during the winter months. for additional measures to provide warmth and essentials including clothing and floor coverings. They provided 12 bursaries for kitchen White Goods replacements and 96 Fuel poverty bursaries each worth £25.

Revd Humphries said they were, “able to use £350 from the warmer winter essentials funding to help a single mother with a floor covering to make her flat warmer. Instead of getting out of bed and stepping onto a concrete floor she now has a warm carpet to walk on. Having lived in a

H&F GIVING LTD Trustees Report for the year ended 31 March 2022

women's refuge and surviving domestic violence she now feels that her life (and that of her daughter) has been transformed and her flat is much more homely."

545 people benefitted from this project in total.

Case Study 2. Minaret Community Centre received 12k for their Minaret Household Support project.

Their new Minaret Household Support project provided culturally appropriate food, gas/electricity top-up, and other essentials as COVID-19 response services to 190 households, with the majority from East/North African backgrounds. The project addressed the key themes of Isolation & Loneliness, Provision of Essentials, Community Cohesion, Volunteering, Relief of Poverty within the following postcode areas: SW6, W6, W11, W12, W14.

My name is Ms NY, I am a single parent with four children including a 15-year-old Autistic child. Minaret Centre has been there for me to understand and support me with my multiple issues including housing, benefits, SEN education etc. Early this year my benefit stopped for a reason not clear to me and I came to Minaret for support, I was really tested as I had no money and food for my children, the staff informed me about Minaret Household Support. Words cannot express the relieve I felt, this means my children will have the food they like till the issues with my Universal Credit account is sorted. I genuinely thank Minaret and H&F Giving for this life saving support.

Director Said Mohamud said, *"On behalf of our service users, we are grateful for the essential service H&F Giving is offering to our community, your service is unique and I can confirm that it is the most appreciated service we offer to the community as it goes to the heart of their needs".*

600 people benefitted from this project in total.

- A further £20,000 for individuals and households impacted by period poverty was also granted out by our Community Grants Panel. Seven benefitting projects including

Case Study 1. For the People from The People Received 5k

Manager, Alvina Appleton said, "Our project is called "The Bloody Happy Project". We have helped make period products accessible and available to women and girls across the borough. We believe period products are a need not a want and should be treated as such. We realise that many girls and women within our borough suffer from period poverty. To help alleviate period poverty, we now have a total 10 sanitary stations in all libraries and all urban partnership group community centres in Hammersmith and Fulham as well as providing other places within the community stocked with free sanitary products. We have two more sanitary stations that are filled with products that will also go out within the borough meaning we have provided double than our intended amount of cabinets with this funding.

Five hundred people benefited from this funding.

Case Study 2. Bloody Good Period received 10k

Message from the Organisation,

H&F GIVING LTD

Trustees Report for the year ended 31 March 2022

“Bloody Good Period believes no one should have to compromise their menstrual health or participation in society because of their income or citizenship status. We have provided free menstrual health supplies to people in financial hardship and offered refugee and asylum seeker groups access to 6 education sessions on menstrual health and care delivered by medical professionals. Modules were tailored to participants needs, but all included a session on period products. Modules included period tracking, contraception, period products, breast screening and cervical screening. We provided a regular supply of free period products supporting people who have limited financial resources to care for their periods. Through the Period poverty grant we worked with 3 partner organisations including the Happy Baby community, ICRM and the Women’s Association for Networking and Development (WAND) UK. Working with partners to deliver 1,621 packs of menstrual health products and 1 education programme to the Hammersmith and Fulham community.”

Total number of beneficiaries: over 1,000

- Our Community Grants Panel also gave out £16,847 through a *Covid Recover Fund*, made up of final monies from a Covid-19 appeal. This was distributed as microgrants to 21 groups, including for the Sands End Associated Projects In Action (£1,000) to continue providing food packages to young people and their families still affected by covid, and for St. Albans Fulham (£1,000) to provide mentoring services to young people in the area.
- Through the year we also continued providing administrative and advisory support for *Small Tap Big Change*, Hammersmith BID’s homelessness initiative. This included local homeless focused charities the Baron’s Court Project, St Andrew’s Fulham Fields, The Upper Room, and Glass Door
- We entered our second of a two-year partnership of *Pedal Gives Back* with Fulham-based independent bike shop Pedal Back Cycles, an ambitious project to ensure 100 abandoned bikes from Southwest Railway stations are professionally restored and matched with locals who are unable to afford a bike. This continues to reach a cross section of the community including refugees, single mothers and homeless people.

Outside of these set campaigns and activities we also ran a volunteer week initiative with local publishing company Immediate Media, who offered a staff volunteer match programme, opening skilled local workers to give two days’ advice to local charities who are resource tight. A result of this was a community cookbook, *The Sharing Table*, a collection of low-cost simple recipes from a range of local people. It was printed pro bono by Geoff Neal Group on paper donated by paper merchants Denmaur for distribution to low-income households across the borough.

Grant Making Policy

UNITED in Hammersmith & Fulham does not make grants to individuals, but to other charities, social enterprises, tenants and residents associations, and other constituted community groups with charitable purposes.

Published grant-making criteria set out the activities eligible on a fund-by-fund basis, all in furtherance of the Foundation’s charitable objectives. Criteria also include activities which the Trustees do not wish to support.

Nominated panellists always include a representative from the Board of Trustees with the exception of the resident-led Community Grants Panel. These groups may too, occasionally, make grants outside published criteria but that in all such cases the activity supported will be charitable in law.

H&F GIVING LTD

Trustees Report for the year ended 31 March 2022

Financial Review

Results for the year ended 31 March 2022 are given in the Statement of Financial Activities. The assets and liabilities are given in the Balance Sheet. The financial statements should be read in conjunction with the related notes. The Trustees regard the financial position of the charity at 31 March 2022 to be satisfactory. The charity was administered by Hammersmith United Charities.

In summary, the total income for the year was £476,492 (2021: £386,609) and total expenditure on charitable activities amounted to £478,983 (2021: £342,114). The main source of income for the Charity was council funding, trust and foundations, and individual donations.

A significant increase compared to last year was achieved due to successful crowdfunding, and a new partnership with the local council to grant funds incoming from central government departments.

At 31 March 2022, the charity's net current assets amounted to £76,218 (2021: £78,709) as shown in the Balance Sheet. Full details of income and expenditure are set out in the notes to the financial statements.

Reserves

UNITED in Hammersmith & Fulham will aim to hold sufficient reserves to meet its legal obligations including completing grant commitments. The Charity is currently dependent on grant income to maintain its core activities.

The Trustees aim to maintain unrestricted reserves equivalent to three months running costs, this equates to approximately £23,107.

The Trustees consider that this level will provide sufficient funds to cover support and governance costs. Unrestricted free reserves at the end of this period were £49,444.

Restricted reserves total £26,774 and relate to funds raised to distribute to the community, these will be distributed after the year end in accordance with our planned activity.

Going Concern

At the December Board meeting the Trustees reviewed current reserves, forecast future income and forthcoming commitments for the 12 months to December 2023, especially given a majority core cost City Bridge Trust funding for the following four years. As a result, the Trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern. The Trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next reporting period.

Plans

The future for all of us dominated by ongoing crises in the world, including ongoing effects of the coronavirus crisis, the war in Ukraine, and the cost-of-living crisis, which hugely affect local people. Nonetheless, we will govern with to galvanise local people, businesses, and organisations to encourage them to give their time, energy, and money to support people Hammersmith & Fulham.

With improved systems in place, we will be more data informed and examine how we can expand and best partner for change. This will be echoed by a new Theory of Change and pitch for how others can get involved.

All of this is important as we those in need in our community continue to need us, and we remain committed to our work.

H&F GIVING LTD

Trustees Report for the year ended 31 March 2022

Director's Responsibilities

The directors are also Trustees of H&F Giving Ltd for the purposes of charity law and are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the directors are required to:

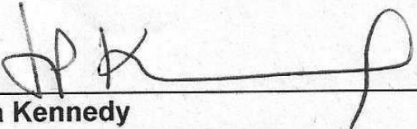
- select suitable accounting policies and apply them consistently.
- observe the methods and principles in the Charities SORP.
- make judgments and estimates that are reasonable and prudent.
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue its operations.

The directors are responsible for keeping proper accounting records which 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 of fraud and other irregularities.

Audit Exemption

For the year ended 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

This report has been prepared in accordance with the special provisions relating to companies subject to the Small Companies Regime within part 15 of the Companies Act 2006. It was approved by the Board of Directors on 12 December 2022, and signed on behalf of the Board by:



Joanna Kennedy
Chair, Director of the Board of Trustees

INDEPENDENT EXAMINERS REPORT H&F GIVING LTD

Independent examiner's report to the Trustees of H&F GIVING LTD

I report on the financial statements of the company for the year ended 31 March 2022 which are set out on pages 12 to 20.

This report is made solely to the charitable company's Trustees, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006 and the charitable company's Trustees as a body in accordance with section 154 of the Charities Act 2011. My independent examiner's work has been undertaken so that I might state to the charitable company's Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charitable company, the charitable company's members as a body and the charitable company's Trustees as a body for my independent examiner's work, for this report, or for the opinions I have formed.

Responsibilities and basis of report

As the charity's Trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Andrew Thomas ACA
Chartered Accountant
Crowe U.K. LLP
55 Ludgate Hill
London
EC4M 7JW
Date: 22 December 2022

H&F GIVING LTD

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 MARCH 2022

	Note	Unrestricted funds £	Restricted funds £	Year ended 31 March 2022 £	Period ended 31 March 2021 £
Income from:					
Donations and Grants	2	106,342	370,150	476,492	386,609
Total		106,342	370,150	476,492	386,609
Expenditure on:					
Charitable activities	3	83,395	395,588	478,982	342,114
Total		83,395	395,588	478,982	342,114
Net income / (expenditure)		22,947	(25,438)	(2,491)	44,495
Net Movement in funds		22,947	(25,438)	(2,491)	44,495
Reconciliation of funds					
Funds brought forward		26,497	52,212	78,709	34,214
Total Funds carried forward		49,444	26,774	76,218	78,709

All the above results are derived from continuing activities.
The notes on pages 14 - 20 form part of these financial statements

H&F GIVING LTD

STATEMENT OF FINANCIAL POSITION AT 31 MARCH 2022

Company Registered Number 11436689

			31 March 2022		31 March 2021
	Note	£	£	£	£
Current assets					
Debtors	6	64		56,411	
Cash at Bank		79,488		44,943	
		79,552		101,354	
Creditors: amounts falling due within one year					
Accruals	7	(3,334)		(22,645)	
Net current assets			76,218		78,709
Net Assets			76,218		78,709
Funds					
Restricted funds	8		26,774		52,212
Unrestricted funds	8		49,444		26,497
Total Funds			76,218		78,709

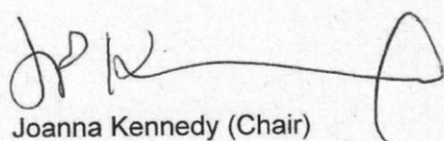
For the year ended 31 March 2022, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.


Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period 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 and in accordance with FRS 102 Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

Approved by the Board on 12 December 2022 and signed on their behalf by:


Joanna Kennedy (Chair)


Helen Fagan (Trustee)

The notes on pages 14 - 20 form part of these financial statements

H&F GIVING LTD
Notes to the Financial Statements
For the year ended 31 March 2022

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS102) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland and the Charities Act 2011, and UK Generally Accepted Practice.

In the view of the Trustees, having considered expectations and intentions for the next twelve months and the availability of working capital, there are no material uncertainties casting doubt on the going concern of the charity. The Trustees are therefore satisfied that it remains appropriate to prepare the financial statements on the going concern basis.

1.2 Company status

The company is a company limited by guarantee incorporated and domiciled in the UK and is a public benefit entity as defined by FRS102. Company registration number 11436689 and Charity Registration number: 1187649. The registered office is Sycamore House, Sycamore Gardens, London, W6 0AS. Aims and objectives are set out on page 5 of the Trustees Report.

1.3 Income

All income is included in the Income Statement when the company is legally entitled to the income and the amount can be quantified with reasonable accuracy and the likelihood of receipt of the income is probable.

1.4 Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the company to that expenditure, and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources. Grants commitments are recognised when the intention to make a grant have been communicated to the recipient.

1.5 Taxation

H&F Giving Ltd is a charity for the purposes of Corporation Tax. Under Part 11 Corporation Tax act 2010 and s.256 Taxation of Chargeable Gains Act 1992 it is entitled to exemption from Tax on certain sources of income and gains including donations, investment income from charitable trading.

1.6 Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the Directors. Restricted funds are used in accordance with donors' restrictions.

1.7 Financial Instruments

The company has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value. Financial assets held at cost comprise trade and other debtors. Financial liabilities held at cost comprise accrued costs.

H&F GIVING LTD
Notes to the Financial Statements
For the year ended 31 March 2022

2. INCOME FROM DONATIONS AND GRANTS

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Donations	4,501	50,982	55,484	151,273
Grants:				
Hammersmith United Charities	15,000	500	15,500	45,000
DEBK Fulham Charity	15,000	6,000	21,000	20,000
LBHF Council	26,841	312,667	339,508	146,836
City Bridge Trust	45,000	-	45,000	23,500
	<hr/> 101,841	<hr/> 319,167	<hr/> 421,008	<hr/> 235,336
Total Donations and Grants	<hr/> 106,342	<hr/> 370,149	<hr/> 476,492	<hr/> 386,609
<i>Total 2021</i>	<hr/> <i>74,347</i>	<hr/> <i>312,262</i>	<hr/> <i>386,609</i>	

3. EXPENDITURE ON CHARITABLE ACTIVITIES

	Charitable Activities		Total	Total
	Direct	Support	2022	2021
	£	£	£	£
Grants Awarded	395,588	-	395,588	276,058
Other Direct Costs	13,512	-	13,512	5,195
Staff Costs (Note 4)	-	63,233	63,233	51,113
Professional Fees	-	1,233	1,233	5,150
Governance Costs	-	3,354	3,354	3,104
Office Costs	-	2,062	2,062	1,494
	<hr/> 409,100	<hr/> 69,882	<hr/> 478,982	<hr/> 342,114

H&F GIVING LTD
Notes to the Financial Statements
For the year ended 31 March 2022

Analysis of Grants Awarded by Project

Grants were awarded to institutions for the following projects:

	2022	2021
	£	£
Great Get Together	-	300
Pedal Gives Back	-	3,470
Warmer Together	26,835	
Small Tap Big Change	4,872	6,015
Coronavirus	16,847	123,283
Local Authority Funding	311,600	142,836
Tech4kids	31,547	-
H&F Mutual Aid	3,887	154
Total	395,588	276,058

Included within governance costs are independent examiner fees of £3,000 (2021: £3,000).

4. STAFF COSTS

	2022	2021
	£	£
Wages and Salaries	54,691	45,593
Social Security Costs	5,287	4,576
Pension	498	262
Other staff costs	2,757	682
Total staff costs	63,233	51,113

There were no employees with salaries in excess of £60,000 (2021: Nil)
Hammersmith United Charities provides administration support for the charity.

5. RELATED PARTY TRANSACTIONS

None of the Trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity. (2021: Nil).

Dr Edwards and Bishop Kings Fulham Charity (founding partner): £15,000 donation towards running costs (2021: £15,000) and £6,000k donation to the Big Lunch. A donation of £5,000 was made towards the Coronavirus appeal in 2021.

Hammersmith United Charities (founding partner): £15,000 (2021: £30,000) towards running costs and £500 donation towards the Big Lunch. A donation of £5,000 was made towards the Coronavirus appeal in 2021.

At 31 March 2022, £64 (2021: £563) was due from Hammersmith United Charities.

H&F GIVING LTD
Notes to the Financial Statements
For the year ended 31 March 2022

6. Debtor

	2022	2021
	£	£
Cash in HUC Account	64	563
Accrued Income and Prepayment	-	55,848
	64	56,411

7. Creditor

	2022	2021
	£	£
Grants Payable	-	12,100
Trade Creditors	334	5,584
Accruals	3,000	4,960
	3,334	22,644

H&F GIVING LTD
Notes to the Financial Statements
For the year ended 31 March 2022

8. STATEMENT OF FUNDS

For the Year ended to 31 March 2022	Balance Brought forward	Incoming Resources	Outgoing Resources	Balances carried forward
		£	£	£
RESTRICTED:				
Great Get Together	1,780	-	-	1,780
Warmer Together	17,268	19,855	(26,835)	10,288
Small Tap Big Change	6,557	3,988	(4,872)	5,673
Coronavirus Community Response Appeal	15,724	1,123	(16,847)	-
Local Authority Funding	-	312,667	(311,600)	1,067
H&F Ukraine Response Appeal	-	1,630	-	1,630
Tech4Kids Appeal	6,996	30,887	(31,547)	6,336
Other	3,887	-	(3,887)	-
Total restricted funds	52,212	370,150	(395,588)	26,774
UNRESTRICTED:				
General reserve	26,497	106,342	(83,395)	49,444
For the Year ended to 31 March 2021	Balance Brought forward	Incoming Resources	Outgoing Resources	Balances carried forward
		£	£	£
RESTRICTED:				
Great Get Together	2,080	-	(300)	1,780
Warmer Together	6,409	10,859	-	17,268
Small Tap Big Change	524	12,048	(6,015)	6,557
Coronavirus community Response appeal	6,995	132,012	(123,283)	15,724
DWP Winter Wellbeing	-	142,836	(142,836)	-
Pedal Gives Back	-	3,470	(3,470)	-
Tech4Kids	-	6,996	-	6,996
Other	-	4,041	(154)	3,887
Total restricted funds	16,008	312,262	(276,658)	52,212
UNRESTRICTED:				
General reserve	18,206	74,347	(66,056)	26,497

H&F GIVING LTD
Notes to the Financial Statements
For the year ended 31 March 2022

Purpose of restricted funds

Great Get Together: For building connections across diverse backgrounds

Warmer Together: For older people who struggle through the winter months

Small Tap Big Change: For rough sleepers in the local area

Coronavirus Community Response Appeal: For covid related response activities

DWP Winter Wellbeing: For children and families needing essentials

Pedal Gives Back: For making bicycles available to people in poverty

Tech4Kids: For devices and data for digitally excluded children and young people.

Local Authority Funding: For essential household funding in Hammersmith & Fulham

Ukraine Response Appeal: For Ukrainians who fled the war for Hammersmith & Fulham

9 NET ASSET ALLOCATION

For the Year Ended 31 March 2022	Unrestricted	Restricted	Total
	£	£	£
Debtor	-	64	64
Cash at Bank	52,778	26,710	79,488
Accruals	(3,334)	-	(3,334)
Net Current Assets	<u>49,444</u>	<u>26,774</u>	<u>76,218</u>

For the period to 31 March 2021	Unrestricted	Restricted	Total
	£	£	£
Debtor	-	563	563
Accrued Income (LBHF)		55,848	55,848
Cash at Bank	37,041	7,901	44,942
Accruals	(10,544)	(12,100)	(22,644)
Net Current Assets	<u>26,497</u>	<u>52,212</u>	<u>78,709</u>

H&F GIVING LTD
Notes to the Financial Statements
For the year ended 31 March 2022

Comparative Sofa

STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD ENDED 31 MARCH 2021

	Unrestricted funds	Restricted funds	Year ended 31 March 2021
	£	£	£
Income from:			
Donations and Grants	74,347	312,262	386,609
Total	74,347	312,262	386,609
Expenditure on:			
Charitable activities	66,056	276,058	342,114
Total	66,056	276,058	342,114
Net income / (expenditure)	8,291	36,204	44,495
Net Movement in funds	8,291	36,204	44,495
Reconciliation of funds			
Funds brought forward	18,206	16,008	34,214
Total Funds carried forward	26,497	52,212	78,709

**H&F GIVING LTD
(FORMERLY KNOWN AS UNITED IN HAMMERSMITH AND
FULHAM)**

Registered Charity Number: 1187649

Registered Company Number: 11436689

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 MARCH 2022

H&F GIVING LTD
Trustees Report for the year ended 31 March 2022

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H&F GIVING LTD
Trustees Report for the year ended 31 March 2022

REFERENCE & ADMINISTRATIVE DETAILS

Directors	Elise Brown Helen Fagan (DEBK) Richard Greenleaf (Resigned 8 June 2021) Chris Hammond (HUC) Julian Hillman (HUC) Joanna Kennedy (Appointed 11 th Aug 2021) Vivienne Lukey (HUC) Susan O'Neill (DEBK) Oluwafunmikulola Odeleye (Appointed 1 st Oct 2021) Michail Tzouvelekis (Resigned 24 th Dec 2021)
	Nominated Trustees' key: Hammersmith United Charities (HUC) DEBK Fulham Charity (DEBK)
Executive Director	Savraj Kaur (Maternity Leave) Flora Taylor (Interim Cover)
Registered Charity Number	1187649
Company Registered Number	11436689
Registered Office	Sycamore House Sycamore Gardens London W6 0AS
Independent Examiners	Crowe U.K. LLP 55 Ludgate Hill London EC4M 7JW
Bankers	CAF Bank 25 Kings Hill Avenue Kings Hill ME19 4JQ

H&F GIVING LTD

Trustees Report for the year ended 31 March 2022

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2021

The Board of Trustees (who are also the directors of the charity) are pleased to present their annual report and financial statements of the charitable company for the year ended 31 March 2022 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes and for the 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).

During the year the charity changed its name from United in Hammersmith and Fulham to H&F Giving Ltd.

Structure, Governance and Management

H&F Giving Ltd is a company limited by guarantee governed by its Memorandum and Articles of Association dated 23 February 2018. It is registered as a charity with the Charity Commission. There are currently eight nominated Trustees; four appointed by Hammersmith United Charities; four appointed by Dr Edwards and Bishop Kings Fulham Charity.

Julian Hillman stood as Interim Chair until August 2021, when Joanna Kennedy was recruited for the role.

Trustees are elected to lead the charity effectively. In continued response to a 2020 audit to ensure a broad range of skills and representation of the diverse communities we serve we sought additional members, and Oluwafunmikulola Odeleye was welcomed onto the board in October 2021.

Furthermore, in December 2021 we began the process of setting up committees that include diverse members of the public, starting with a recruitment drive for a development committee.

The Trustees agreed a name change for the organisation in this financial year to Hammersmith and Fulham Giving. We began this name change process in Spring 2022 and will be making the change within the Articles of Association for the organisation before making this name change on the Companies House and Charity Commission record from H&F Giving Ltd.

Trustee recruitment and induction

New Trustees are selected through a recruitment process. Shortlisted candidates are interviewed by current Trustees who vote on the final decision at board meetings and are subsequently appointed.

New Trustees receive one-to-one induction with the Executive Director covering the Memorandum and Articles of Association, current activities, and meetings with relevant key stakeholders. Trustees undergo ongoing training on relevant issues including NSPCC Safeguarding Training in line with UNITED in Hammersmith & Fulham's policy.

Trustees' meetings are held quarterly. At each, the Trustees agree the broad strategy and areas of activity, including campaigns, programmes, policies, and performance.

Management and Team

UNITED in Hammersmith & Fulham has a small team of Executive Director Savraj Kaur, and part-time Community Grants Officer Christelle Bonda who left in June 2021, and who was replaced by Debbie Robinson who began in post as a Grants and Impact Officer in September 2021. Six resident community panellists stayed with us through the year, meeting ad hoc to distribute micro-grants.

H&F GIVING LTD

Trustees Report for the year ended 31 March 2022

We are members of London Funders and a member of the London's Giving group. The Executive Director takes part in knowledge sharing sessions with peers from across the capital, to ensure we are working effectively and contributing to best practice. She also completed the Data Champions Programme by 360Giving, which brings funders together to collaborate and learn how to grow a data culture in their organisations.

The Charity is registered with the Fundraising Regulator and follows the Institute of Fundraising's code of fundraising practice. The Charity does not engage any external partners or fundraising agencies to carry out fundraising on its behalf, nor do we engage in fundraising activities that would place vulnerable people at risk. We have not received any complaints in respect to our fundraising practices.

Aims and Objectives

UNITED in Hammersmith & Fulham is the go-to organisation for funders and donors to understand and meet the needs of local people.

Hammersmith & Fulham is a densely populated, youthful, and cosmopolitan borough. Today, we are home to around 182,000 people – including the second-highest proportion of single adults in any borough in England and Wales and one of London's highest proportion of people in their 20s.

We are rich in natural and cultural assets. We host three professional football clubs, two theatres and four international rowing races. We are highly diverse, demographically, socially, and economically – major cultural organisations represent diaspora communities from large French, Polish, Somali, Portuguese, and Irish communities as well as Black Caribbean and African, Indian, Pakistani, Bangladeshi, and Chinese residents. We are home to mosques and churches for specific national communities.

We host the UK headquarters of several major national and international companies, including L'Oreal and Walt Disney, as well as a thriving local street market and Westfield shopping centre. Significant development is bringing new corporate headquarters to White City and Old Oak, especially from the media sector. Imperial College is also developing a major new campus here.

We are not equal. The 2015 official Index of Deprivation shows that Hammersmith & Fulham is 37th (out of 326) most deprived district in terms of child poverty, and the 17th most income deprived in terms of older people.

We have the busiest foodbank in London. But we are also home to several private schools including the country's top girls' school. We have a thriving voluntary and community sector including over five hundred grassroots groups serving specific geographic and ethnic communities. There is a CVS and volunteer centre and one of the highest rates of volunteering in London. We have a strong tradition of place-based action focused on a network of community centres.

Our work is focused on working towards the vision of a connected borough, where all kinds of people and every generation has what they need to thrive. We do this by mobilising funds from individuals, trusts & foundations, and businesses to reach the programmes, services and community groups that enrich the lives of the people of Hammersmith & Fulham..

Public benefit

The Directors believe that they have complied with the duty in Section 4 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit.

H&F GIVING LTD

Trustees Report for the year ended 31 March 2022

Achievements

This year, we have built on our reputation as a place-based giving scheme in the borough and have gone from strength to strength in making a real difference to our community.

We are proud to have positively served according to our Articles of Association, for the relief of need - including but not restricted to poverty, lack of opportunity, ill health or disability, lack of education or skills, loneliness and isolation, homelessness - through the following projects, summarised in turn.

- Our *Tech4Kids* £159,000 appeal with H&F Council and local enterprise Ready Tech Go was launched to provide devices and data to 1,500 local children in poverty, so they can catch up with missed learning and gain vital digital skills for life. We continue to call on people and businesses to help us to fill the gaps and make none of these local children have to go without any longer, whether inside or outside of the pandemic
- At Christmas, we raised a record £19,885 through our annual *Warmer Together: The Big H&F Christmas Lunch* appeal in partnership with H&F Council ensure 500 older people received a delicious, warm Christmas lunch in their homes due to isolation or loss of loved ones. Meals were cooked in Smile Brigade's Fulham-based kitchen hall, and delivery was undertaken in conjunction with local zero emission delivery company e-cargobikes
- We entered the new financial year administering a £32,000 *Spring Wellness Fund* sourced from government aid. The focus (80%) of this fund was supporting families with children with essentials, including food and utility bills, with the remainder for local groups to support households without children. Ten local projects that benefitted, including The Kulan Foundation (£6,000) who directed this to ethnic minority residents in Shepherds Bush, and Let's Unite for Autism (£4,852) who support autism affected families on low incomes with food and utility bills
- A further £60,000, also sourced from government aid made up our *Summer Essentials Fund*. Again, the main focus (80%) of this fund was supporting families with children with essentials, including food and utility bills, with the remainder for local groups to support households without children. 16 local projects that benefitted, including White City Interfaith Partnership (£8,000) which saw leaders of the Church of England, Roman Catholic Church & Islamic communities help those in need in their local area, and the Community Education Forum (£7,000) which helped young people and families from the Black, Asian and Minority Ethnic (BAME) communities in Hammersmith and Fulham
- In December 2021, we administered £200,000 from government aid with a focus on essentials and utility bills, which saw 26 local projects benefit.

Case Study 1. White City Interfaith Partnership received £15K

This organisation supported 85 families with essential items including food, cleaning and personal hygiene items who regularly visited their weekly Foodshare between January and March 2022. They allocated money to low-income households in poverty during the winter months. for additional measures to provide warmth and essentials including clothing and floor coverings. They provided 12 bursaries for kitchen White Goods replacements and 96 Fuel poverty bursaries each worth £25.

Revd Humphries said they were, “able to use £350 from the warmer winter essentials funding to help a single mother with a floor covering to make her flat warmer. Instead of getting out of bed and stepping onto a concrete floor she now has a warm carpet to walk on. Having lived in a

H&F GIVING LTD Trustees Report for the year ended 31 March 2022

women's refuge and surviving domestic violence she now feels that her life (and that of her daughter) has been transformed and her flat is much more homely."

545 people benefitted from this project in total.

Case Study 2. Minaret Community Centre received 12k for their Minaret Household Support project.

Their new Minaret Household Support project provided culturally appropriate food, gas/electricity top-up, and other essentials as COVID-19 response services to 190 households, with the majority from East/North African backgrounds. The project addressed the key themes of Isolation & Loneliness, Provision of Essentials, Community Cohesion, Volunteering, Relief of Poverty within the following postcode areas: SW6, W6, W11, W12, W14.

My name is Ms NY, I am a single parent with four children including a 15-year-old Autistic child. Minaret Centre has been there for me to understand and support me with my multiple issues including housing, benefits, SEN education etc. Early this year my benefit stopped for a reason not clear to me and I came to Minaret for support, I was really tested as I had no money and food for my children, the staff informed me about Minaret Household Support. Words cannot express the relieve I felt, this means my children will have the food they like till the issues with my Universal Credit account is sorted. I genuinely thank Minaret and H&F Giving for this life saving support.

Director Said Mohamud said, *"On behalf of our service users, we are grateful for the essential service H&F Giving is offering to our community, your service is unique and I can confirm that it is the most appreciated service we offer to the community as it goes to the heart of their needs".*

600 people benefitted from this project in total.

- A further £20,000 for individuals and households impacted by period poverty was also granted out by our Community Grants Panel. Seven benefitting projects including

Case Study 1. For the People from The People Received 5k

Manager, Alvina Appleton said, "Our project is called "The Bloody Happy Project". We have helped make period products accessible and available to women and girls across the borough. We believe period products are a need not a want and should be treated as such. We realise that many girls and women within our borough suffer from period poverty. To help alleviate period poverty, we now have a total 10 sanitary stations in all libraries and all urban partnership group community centres in Hammersmith and Fulham as well as providing other places within the community stocked with free sanitary products. We have two more sanitary stations that are filled with products that will also go out within the borough meaning we have provided double than our intended amount of cabinets with this funding.

Five hundred people benefited from this funding.

Case Study 2. Bloody Good Period received 10k

Message from the Organisation,

H&F GIVING LTD

Trustees Report for the year ended 31 March 2022

“Bloody Good Period believes no one should have to compromise their menstrual health or participation in society because of their income or citizenship status. We have provided free menstrual health supplies to people in financial hardship and offered refugee and asylum seeker groups access to 6 education sessions on menstrual health and care delivered by medical professionals. Modules were tailored to participants needs, but all included a session on period products. Modules included period tracking, contraception, period products, breast screening and cervical screening. We provided a regular supply of free period products supporting people who have limited financial resources to care for their periods. Through the Period poverty grant we worked with 3 partner organisations including the Happy Baby community, ICRM and the Women’s Association for Networking and Development (WAND) UK. Working with partners to deliver 1,621 packs of menstrual health products and 1 education programme to the Hammersmith and Fulham community.”

Total number of beneficiaries: over 1,000

- Our Community Grants Panel also gave out £16,847 through a *Covid Recover Fund*, made up of final monies from a Covid-19 appeal. This was distributed as microgrants to 21 groups, including for the Sands End Associated Projects In Action (£1,000) to continue providing food packages to young people and their families still affected by covid, and for St. Albans Fulham (£1,000) to provide mentoring services to young people in the area.
- Through the year we also continued providing administrative and advisory support for *Small Tap Big Change*, Hammersmith BID’s homelessness initiative. This included local homeless focused charities the Baron’s Court Project, St Andrew’s Fulham Fields, The Upper Room, and Glass Door
- We entered our second of a two-year partnership of *Pedal Gives Back* with Fulham-based independent bike shop Pedal Back Cycles, an ambitious project to ensure 100 abandoned bikes from Southwest Railway stations are professionally restored and matched with locals who are unable to afford a bike. This continues to reach a cross section of the community including refugees, single mothers and homeless people.

Outside of these set campaigns and activities we also ran a volunteer week initiative with local publishing company Immediate Media, who offered a staff volunteer match programme, opening skilled local workers to give two days’ advice to local charities who are resource tight. A result of this was a community cookbook, *The Sharing Table*, a collection of low-cost simple recipes from a range of local people. It was printed pro bono by Geoff Neal Group on paper donated by paper merchants Denmaur for distribution to low-income households across the borough.

Grant Making Policy

UNITED in Hammersmith & Fulham does not make grants to individuals, but to other charities, social enterprises, tenants and residents associations, and other constituted community groups with charitable purposes.

Published grant-making criteria set out the activities eligible on a fund-by-fund basis, all in furtherance of the Foundation’s charitable objectives. Criteria also include activities which the Trustees do not wish to support.

Nominated panellists always include a representative from the Board of Trustees with the exception of the resident-led Community Grants Panel. These groups may too, occasionally, make grants outside published criteria but that in all such cases the activity supported will be charitable in law.

H&F GIVING LTD

Trustees Report for the year ended 31 March 2022

Financial Review

Results for the year ended 31 March 2022 are given in the Statement of Financial Activities. The assets and liabilities are given in the Balance Sheet. The financial statements should be read in conjunction with the related notes. The Trustees regard the financial position of the charity at 31 March 2022 to be satisfactory. The charity was administered by Hammersmith United Charities.

In summary, the total income for the year was £476,492 (2021: £386,609) and total expenditure on charitable activities amounted to £478,983 (2021: £342,114). The main source of income for the Charity was council funding, trust and foundations, and individual donations.

A significant increase compared to last year was achieved due to successful crowdfunding, and a new partnership with the local council to grant funds incoming from central government departments.

At 31 March 2022, the charity's net current assets amounted to £76,218 (2021: £78,709) as shown in the Balance Sheet. Full details of income and expenditure are set out in the notes to the financial statements.

Reserves

UNITED in Hammersmith & Fulham will aim to hold sufficient reserves to meet its legal obligations including completing grant commitments. The Charity is currently dependent on grant income to maintain its core activities.

The Trustees aim to maintain unrestricted reserves equivalent to three months running costs, this equates to approximately £23,107.

The Trustees consider that this level will provide sufficient funds to cover support and governance costs. Unrestricted free reserves at the end of this period were £49,444.

Restricted reserves total £26,774 and relate to funds raised to distribute to the community, these will be distributed after the year end in accordance with our planned activity.

Going Concern

At the December Board meeting the Trustees reviewed current reserves, forecast future income and forthcoming commitments for the 12 months to December 2023, especially given a majority core cost City Bridge Trust funding for the following four years. As a result, the Trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern. The Trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next reporting period.

Plans

The future for all of us dominated by ongoing crises in the world, including ongoing effects of the coronavirus crisis, the war in Ukraine, and the cost-of-living crisis, which hugely affect local people. Nonetheless, we will govern with to galvanise local people, businesses, and organisations to encourage them to give their time, energy, and money to support people Hammersmith & Fulham.

With improved systems in place, we will be more data informed and examine how we can expand and best partner for change. This will be echoed by a new Theory of Change and pitch for how others can get involved.

All of this is important as we those in need in our community continue to need us, and we remain committed to our work.

H&F GIVING LTD

Trustees Report for the year ended 31 March 2022

Director's Responsibilities

The directors are also Trustees of H&F Giving Ltd for the purposes of charity law and are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the directors are required to:

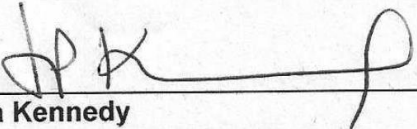
- select suitable accounting policies and apply them consistently.
- observe the methods and principles in the Charities SORP.
- make judgments and estimates that are reasonable and prudent.
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue its operations.

The directors are responsible for keeping proper accounting records which 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 of fraud and other irregularities.

Audit Exemption

For the year ended 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

This report has been prepared in accordance with the special provisions relating to companies subject to the Small Companies Regime within part 15 of the Companies Act 2006. It was approved by the Board of Directors on 12 December 2022, and signed on behalf of the Board by:



Joanna Kennedy
Chair, Director of the Board of Trustees

INDEPENDENT EXAMINERS REPORT H&F GIVING LTD

Independent examiner's report to the Trustees of H&F GIVING LTD

I report on the financial statements of the company for the year ended 31 March 2022 which are set out on pages 12 to 20.

This report is made solely to the charitable company's Trustees, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006 and the charitable company's Trustees as a body in accordance with section 154 of the Charities Act 2011. My independent examiner's work has been undertaken so that I might state to the charitable company's Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charitable company, the charitable company's members as a body and the charitable company's Trustees as a body for my independent examiner's work, for this report, or for the opinions I have formed.

Responsibilities and basis of report

As the charity's Trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

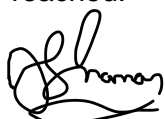
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Andrew Thomas ACA
Chartered Accountant
Crowe U.K. LLP
55 Ludgate Hill
London
EC4M 7JW
Date: 22 December 2022

H&F GIVING LTD

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 MARCH 2022

	Note	Unrestricted funds £	Restricted funds £	Year ended 31 March 2022 £	Period ended 31 March 2021 £
Income from:					
Donations and Grants	2	106,342	370,150	476,492	386,609
Total		106,342	370,150	476,492	386,609
Expenditure on:					
Charitable activities	3	83,395	395,588	478,982	342,114
Total		83,395	395,588	478,982	342,114
Net income / (expenditure)		22,947	(25,438)	(2,491)	44,495
Net Movement in funds		22,947	(25,438)	(2,491)	44,495
Reconciliation of funds					
Funds brought forward		26,497	52,212	78,709	34,214
Total Funds carried forward		49,444	26,774	76,218	78,709

All the above results are derived from continuing activities.
The notes on pages 14 - 20 form part of these financial statements

H&F GIVING LTD

STATEMENT OF FINANCIAL POSITION AT 31 MARCH 2022

Company Registered Number **11436689**

			31 March 2022		31 March 2021
	Note	£	£	£	£
Current assets					
Debtors	6	64		56,411	
Cash at Bank		79,488		44,943	
		79,552		101,354	
Creditors: amounts falling due within one year					
Accruals	7	(3,334)		(22,645)	
Net current assets			76,218		78,709
Net Assets			76,218		78,709
Funds	8				
Restricted funds			26,774		52,212
Unrestricted funds	8		49,444		26,497
Total Funds			76,218		78,709

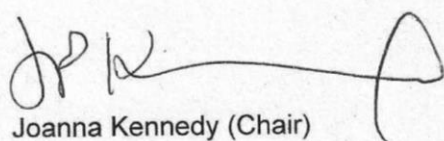
For the year ended 31 March 2022, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.


Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period 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 and in accordance with FRS 102 Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

Approved by the Board on 12 December 2022 and signed on their behalf by:


Joanna Kennedy (Chair)


Helen Fagan (Trustee)

The notes on pages 14 - 20 form part of these financial statements

H&F GIVING LTD
Notes to the Financial Statements
For the year ended 31 March 2022

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS102) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland and the Charities Act 2011, and UK Generally Accepted Practice.

In the view of the Trustees, having considered expectations and intentions for the next twelve months and the availability of working capital, there are no material uncertainties casting doubt on the going concern of the charity. The Trustees are therefore satisfied that it remains appropriate to prepare the financial statements on the going concern basis.

1.2 Company status

The company is a company limited by guarantee incorporated and domiciled in the UK and is a public benefit entity as defined by FRS102. Company registration number 11436689 and Charity Registration number: 1187649. The registered office is Sycamore House, Sycamore Gardens, London, W6 0AS. Aims and objectives are set out on page 5 of the Trustees Report.

1.3 Income

All income is included in the Income Statement when the company is legally entitled to the income and the amount can be quantified with reasonable accuracy and the likelihood of receipt of the income is probable.

1.4 Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the company to that expenditure, and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources. Grants commitments are recognised when the intention to make a grant have been communicated to the recipient.

1.5 Taxation

H&F Giving Ltd is a charity for the purposes of Corporation Tax. Under Part 11 Corporation Tax act 2010 and s.256 Taxation of Chargeable Gains Act 1992 it is entitled to exemption from Tax on certain sources of income and gains including donations, investment income from charitable trading.

1.6 Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the Directors. Restricted funds are used in accordance with donors' restrictions.

1.7 Financial Instruments

The company has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value. Financial assets held at cost comprise trade and other debtors. Financial liabilities held at cost comprise accrued costs.

H&F GIVING LTD
Notes to the Financial Statements
For the year ended 31 March 2022

2. INCOME FROM DONATIONS AND GRANTS

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Donations	4,501	50,982	55,484	151,273
Grants:				
Hammersmith United Charities	15,000	500	15,500	45,000
DEBK Fulham Charity	15,000	6,000	21,000	20,000
LBHF Council	26,841	312,667	339,508	146,836
City Bridge Trust	45,000	-	45,000	23,500
	<hr/> 101,841	<hr/> 319,167	<hr/> 421,008	<hr/> 235,336
Total Donations and Grants	<hr/> 106,342	<hr/> 370,149	<hr/> 476,492	<hr/> 386,609
<i>Total 2021</i>	<hr/> <i>74,347</i>	<hr/> <i>312,262</i>	<hr/> <i>386,609</i>	

3. EXPENDITURE ON CHARITABLE ACTIVITIES

	Charitable Activities		Total	Total
	Direct	Support	2022	2021
	£	£	£	£
Grants Awarded	395,588	-	395,588	276,058
Other Direct Costs	13,512	-	13,512	5,195
Staff Costs (Note 4)	-	63,233	63,233	51,113
Professional Fees	-	1,233	1,233	5,150
Governance Costs	-	3,354	3,354	3,104
Office Costs	-	2,062	2,062	1,494
	<hr/> 409,100	<hr/> 69,882	<hr/> 478,982	<hr/> 342,114

H&F GIVING LTD
Notes to the Financial Statements
For the year ended 31 March 2022

Analysis of Grants Awarded by Project

Grants were awarded to institutions for the following projects:

	2022	2021
	£	£
Great Get Together	-	300
Pedal Gives Back	-	3,470
Warmer Together	26,835	
Small Tap Big Change	4,872	6,015
Coronavirus	16,847	123,283
Local Authority Funding	311,600	142,836
Tech4kids	31,547	-
H&F Mutual Aid	3,887	154
Total	395,588	276,058

Included within governance costs are independent examiner fees of £3,000 (2021: £3,000).

4. STAFF COSTS

	2022	2021
	£	£
Wages and Salaries	54,691	45,593
Social Security Costs	5,287	4,576
Pension	498	262
Other staff costs	2,757	682
Total staff costs	63,233	51,113

There were no employees with salaries in excess of £60,000 (2021: Nil)
Hammersmith United Charities provides administration support for the charity.

5. RELATED PARTY TRANSACTIONS

None of the Trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity. (2021: Nil).

Dr Edwards and Bishop Kings Fulham Charity (founding partner): £15,000 donation towards running costs (2021: £15,000) and £6,000k donation to the Big Lunch. A donation of £5,000 was made towards the Coronavirus appeal in 2021.

Hammersmith United Charities (founding partner): £15,000 (2021: £30,000) towards running costs and £500 donation towards the Big Lunch. A donation of £5,000 was made towards the Coronavirus appeal in 2021.

At 31 March 2022, £64 (2021: £563) was due from Hammersmith United Charities.

H&F GIVING LTD
Notes to the Financial Statements
For the year ended 31 March 2022

6. Debtor

	2022	2021
	£	£
Cash in HUC Account	64	563
Accrued Income and Prepayment	-	55,848
	64	56,411

7. Creditor

	2022	2021
	£	£
Grants Payable	-	12,100
Trade Creditors	334	5,584
Accruals	3,000	4,960
	3,334	22,644

H&F GIVING LTD
Notes to the Financial Statements
For the year ended 31 March 2022

8. STATEMENT OF FUNDS

For the Year ended to 31 March 2022	Balance Brought forward	Incoming Resources	Outgoing Resources	Balances carried forward
		£	£	£
RESTRICTED:				
Great Get Together	1,780	-	-	1,780
Warmer Together	17,268	19,855	(26,835)	10,288
Small Tap Big Change	6,557	3,988	(4,872)	5,673
Coronavirus Community Response Appeal	15,724	1,123	(16,847)	-
Local Authority Funding	-	312,667	(311,600)	1,067
H&F Ukraine Response Appeal	-	1,630	-	1,630
Tech4Kids Appeal	6,996	30,887	(31,547)	6,336
Other	3,887	-	(3,887)	-
Total restricted funds	52,212	370,150	(395,588)	26,774
UNRESTRICTED:				
General reserve	26,497	106,342	(83,395)	49,444

For the Year ended to 31 March 2021	Balance Brought forward	Incoming Resources	Outgoing Resources	Balances carried forward
		£	£	£
RESTRICTED:				
Great Get Together	2,080	-	(300)	1,780
Warmer Together	6,409	10,859	-	17,268
Small Tap Big Change	524	12,048	(6,015)	6,557
Coronavirus community Response appeal	6,995	132,012	(123,283)	15,724
DWP Winter Wellbeing	-	142,836	(142,836)	-
Pedal Gives Back	-	3,470	(3,470)	-
Tech4Kids	-	6,996	-	6,996
Other	-	4,041	(154)	3,887
Total restricted funds	16,008	312,262	(276,658)	52,212
UNRESTRICTED:				
General reserve	18,206	74,347	(66,056)	26,497

H&F GIVING LTD
Notes to the Financial Statements
For the year ended 31 March 2022

Purpose of restricted funds

Great Get Together: For building connections across diverse backgrounds

Warmer Together: For older people who struggle through the winter months

Small Tap Big Change: For rough sleepers in the local area

Coronavirus Community Response Appeal: For covid related response activities

DWP Winter Wellbeing: For children and families needing essentials

Pedal Gives Back: For making bicycles available to people in poverty

Tech4Kids: For devices and data for digitally excluded children and young people.

Local Authority Funding: For essential household funding in Hammersmith & Fulham

Ukraine Response Appeal: For Ukrainians who fled the war for Hammersmith & Fulham

9 NET ASSET ALLOCATION

For the Year Ended 31 March 2022	Unrestricted	Restricted	Total
	£	£	£
Debtor	-	64	64
Cash at Bank	52,778	26,710	79,488
Accruals	(3,334)	-	(3,334)
Net Current Assets	<u>49,444</u>	<u>26,774</u>	<u>76,218</u>

For the period to 31 March 2021	Unrestricted	Restricted	Total
	£	£	£
Debtor	-	563	563
Accrued Income (LBHF)		55,848	55,848
Cash at Bank	37,041	7,901	44,942
Accruals	(10,544)	(12,100)	(22,644)
Net Current Assets	<u>26,497</u>	<u>52,212</u>	<u>78,709</u>

H&F GIVING LTD
Notes to the Financial Statements
For the year ended 31 March 2022

Comparative Sofa

STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD ENDED 31 MARCH 2021

	Unrestricted funds	Restricted funds	Year ended 31 March 2021
	£	£	£
Income from:			
Donations and Grants	74,347	312,262	386,609
Total	74,347	312,262	386,609
Expenditure on:			
Charitable activities	66,056	276,058	342,114
Total	66,056	276,058	342,114
Net income / (expenditure)	8,291	36,204	44,495
Net Movement in funds	8,291	36,204	44,495
Reconciliation of funds			
Funds brought forward	18,206	16,008	34,214
Total Funds carried forward	26,497	52,212	78,709

12th December 2022

Andrew Thomas
Crowe U.K. LLP
55 Ludgate Hill
London
EC4M 7JW

Dear Sir

We confirm that the following representations are made on the basis of sufficient enquiries of trustee and executive management and staff with relevant knowledge and experience and, where appropriate, of inspection of supporting documentation and that, to the best of our knowledge and belief, we can properly make each of these representations to you for the purpose of your independent examination of the financial statements of United in Hammersmith and Fulham for the year ended 31 March 2022 under the Charities Act 2011.

1. We acknowledge that the work carried out by you is substantially less in scope than an audit performed in accordance with Auditing Standards and that you do not express an audit opinion.
2. We acknowledge our legal responsibility for the preparation of the financial statements to show a true and fair view as required by law and therefore confirm for your particular purposes that in our view these comply with the methods and principles set out in the Companies Act 2006, the regulations made under it and the Charities SORP (FRS 102) – 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).
3. We acknowledge our management responsibility for the maintenance of adequate internal control systems and procedures designed to prevent and detect fraud and error. We have no knowledge of any fraud, suspected fraud or allegations of fraud which could affect the charity.
4. All the financial transactions of the charitable company for the year as recorded in the accounting records and any other related information has been made available to you for your inspection.
5. The financial statements are free of material misstatements, including omissions, to the best of our knowledge and belief.
6. There are no material liabilities or contingent liabilities known to us other than those disclosed in the financial statements, including any guarantees to third parties.
7. No claims in connection with litigation have been or are expected to be received to the best of our knowledge and belief.
8. There have been no events to our knowledge since the balance sheet date which require disclosure or which would materially affect the amounts in the financial statements other than those already disclosed or included in the financial statements. Should any material events occur which may necessitate revision of the figures in the financial statements, or inclusion in a note thereto, we will advise you accordingly and authorise Flora Taylor, Executive Director to provide the update on our behalf.

9. We confirm that we are not aware of any possible or actual instance of non-compliance with those laws and regulations which provide a legal framework within which the charitable company conducts its activities.
10. We confirm the completeness of the information provided regarding the identification of related parties, and the adequacy of related party disclosures in the financial statements.
11. We confirm that, having considered our expectations and intentions for at least the next twelve months and the availability of working capital, the charitable company is a going concern. We are unaware of any events, conditions, or risks beyond the period of assessment that may cast significant doubt on the charitable company's ability to continue as a going concern.
12. All grants, donations and other voluntary incoming resources, the receipt of which is subject to specific terms and conditions, have been notified to you. There have been no breaches of terms or conditions in the application of such voluntary incoming resources.
13. We confirm that we are not aware of any breach of our charitable trusts and that we have advised you of the existence of any endowments and restricted income funds maintained by us.

Yours faithfully,

 Helen Angharad Fagan, Company Secretary

Trustee

Signed on behalf of the board

On 12/12/2022

H&F Giving

England & Wales - Charity number 1187649

Accounts

UNITED IN HAMMERSMITH AND FULHAM

Registered Charity Number: 1187649

Registered Company Number: 11436689

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 MARCH 2021

UNITED IN HAMMERSMITH AND FULHAM
Trustees Report for the year ended 31 March 2021

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UNITED IN HAMMERSMITH AND FULHAM
Trustees Report for the year ended 31 March 2021

REFERENCE & ADMINISTRATIVE DETAILS

Directors	*Elise Brown (Appointed 3 rd Dec 20) ^Helen Fagan ^Richard Greenleaf *Chris Hammond *Julian Hillman *Joanna Kennedy (Appointed 11 th Aug 2021) *Vivienne Lukey *Kevin McGrath (Resigned 24 th Jan 21) ^Susan O'Neill ^Michail Tzouvelekis Nominated Trustees' key: *Hammersmith United Charities ^DEBK Fulham Charity
Executive Director	Savraj Kaur
Registered Charity Number	1187649
Company Registered Number	11436689
Registered Office	Sycamore House Sycamore Gardens London W6 0AS
Independent Examiners	Crowe U.K. LLP 55 Ludgate Hill London EC4M 7JW
Bankers	CAF Bank 25 Kings Hill Avenue Kings Hill ME19 4JQ

UNITED IN HAMMERSMITH AND FULHAM **Trustees Report for the year ended 31 March 2021**

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2021

The board of Trustees (who are also the directors of the charity) are pleased to present their annual report and financial statements of the charitable company for the year ended 31 March 2021 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes and for the 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).

Structure, Governance and Management

United in Hammersmith and Fulham is a company limited by guarantee governed by its Memorandum and Articles of Association dated 23 February 2018. It is registered as a charity with the Charity Commission. There are currently eight nominated Trustees; four appointed by Hammersmith United Charities; four appointed by Dr Edwards and Bishop Kings Fulham Charity.

Kevin McGrath, the first ever Chair, was Chairman for until December 2020, after which he stepped down, and Vice Chair Julian Hillman took over the reins while we advertised for a new Chair. Julian's first role as Acting Chair was to thank Kevin for his stewardship since the charity's inception.

Trustees are elected to lead the charity effectively. In July 2020, we carried out an audit to ensure a broad range of skills and representation of the diverse communities we serve. As a result, we sought additional members, and Elise Cook was welcomed onto the board in December 2020.

Trustee recruitment and induction

New Trustees are selected through a recruitment process. Shortlisted candidates are interviewed by current Trustees who vote on the final decision at board meetings and are subsequently appointed.

New Trustees receive one-to-one induction with the Executive Director covering the Memorandum and Articles of Association, current work and campaigns, and meetings with key stakeholders.

At quarterly Trustees' meetings, the Trustees agree the broad strategy and areas of activity, including fundraising, policies, and performance.

Management and Team

UNITED in Hammersmith & Fulham has a small team of Executive Director Savraj Kaur, and part-time Community Grants Officer Christelle Bonda who joined in October 2020. Six representative community panellists were also hired as freelancers in March 2021, to meet quarterly to distribute micro-grants.

We are members of London Funders and our Executive Director, Savraj Kaur, is a member of the London's Giving group. She takes part in knowledge sharing sessions with peers from across the capital, to ensure we are working effectively and contributing to best practice.

We are registered with the Fundraising Regulator; in the current year our fundraising involved a small amount of engagement with the general public.

UNITED IN HAMMERSMITH AND FULHAM

Trustees Report for the year ended 31 March 2021

Aims and Objectives

UNITED in Hammersmith & Fulham inspires and helps fund activities that promote a strong sense of togetherness in our diverse London borough.

Our borough is home to around 182,000 people and one of extremes. It is 37th (out of 326) most deprived district in terms of child poverty, and the 17th most income deprived in terms of older people. We have the busiest foodbank in London. But we are also home to several private schools including the country's top girls' school, three football clubs, a Westfield shopping centre, and the UK headquarters of several major national and international companies, including L'Oréal and Walt Disney. Significant development is bringing new corporate headquarters to White City and Old Oak, especially from HS2 and the media sector. Imperial College is also developing a major new campus here.

We connect those who want to support our community with local causes that will best use their investment, by:

- Campaigning to raise awareness about the great talents and assets that exist in our community
- Building new networks and partnerships as a facilitator and catalyst for new collaborative projects that see benefit in developing local projects and initiatives
- Encouraging local giving by raising money to support local charitable projects, and other forms of giving including volunteering, mentoring, professional *pro bono* advice and in-kind support
- Funding local solutions that inspire, support, and enable locally grown and locally developed projects that bring people together and build their capacity and resilience

Public benefit

The Directors believe that they have complied with the duty in Section 4 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit.

Achievements

This year, we spring boarded off a fresh reputation for being a recognised place-based giving scheme in the borough and have gone from strength to strength in making a real difference to our community.

We are proud to have positively served according to our Articles of Association, for the relief of need - including but not restricted to poverty, lack of opportunity, ill health or disability, lack of education or skills, loneliness and isolation, homelessness - through the following projects, summarised in turn.

- Our *Community Coronavirus (Covid-19) Response Appeal* in partnership with Hammersmith & Fulham Council was a huge success, with residents and businesses coming together to donate to support those in need. £123,283 went to activities serving local people who were at risk as a result of coronavirus, through micro-grants of up to £1,000. Recipients included a partnership between Urban Partnership Group, working with the Lido Foundation and Nubian Life to provide culturally relevant food parcels to shielding people, Breaking Barriers which provided remote one-to-one employment support to refugees, and the Old Oak estate's For Brian CIC who provided support to people living with the effects of dementia.
- For Christmas, we adapted our usual *Warmer Together* grants programme for older people who struggle through the winter months, by transforming it into a partnership with H&F Council to provide a delicious, warm Christmas lunch for 500 people alone in their homes due to isolation or loss of loved ones. The crowdfunding took place on the Big Christmas Give match funding platform truly brought the community together, as volunteers from fitness group Good Gym H&F peeled the sprouts and spuds, meals were cooked in Smile Brigade's Fulham-based kitchen hall, and delivery was undertaken with local zero emission delivery company e-cargobikes.

UNITED IN HAMMERSMITH AND FULHAM

Trustees Report for the year ended 31 March 2021

- We entered the New Year administering a £142,000 *Winter Wellbeing Community Fund* – our biggest funding distribution yet - sourced from government aid. The main focus (80%) of this fund was supporting families with children with essentials, including food and utility bills, with the remainder for local groups to support households without children. Projects that benefitted included Advance (£10,000) for women and girls facing domestic abuse in the borough. Recipients included Solidarity Sports (£9,940) to support families in poverty with food essentials and utility bills, delivering care packages including toiletries for children, and the Easter holiday club of the White City Interfaith Partnership (£2,100) for lunches and healthy snacks.
- In October, we renewed our administrative and advisory support for *Small Tap Big Change*, Hammersmith BID's homelessness initiative. This funded additional beds, hot meals, washing facilities, outreach services and life skills coaching. The charities that continued to benefit were the Baron's Court Project, St Andrew's Fulham Fields, The Upper Room, and Glass Door.
- We also partnered with Fulham-based independent bike shop Pedal Back Cycles to launch *Pedal Gives Back*, an ambitious project to ensure 100 abandoned bikes from Southwest Railway stations are professionally restored and matched with locals who are unable to afford a bike. This was made possible by £10,000 of grant funding from the Mayor of London's Groundwork scheme, and has benefitted care staff and delivery cyclists, as well as those looking for work.
- In March, we launched *Tech4Kids*, an ambitious new £159,000 appeal with H&F Council and local enterprise Ready Tech Go to provide devices and data to 1,500 local children in poverty, so they can catch up with missed learning and gain vital digital skills for life. We continue to call on people and businesses to help us to fill the gaps and make none of these local children have to go without any longer, whether inside or outside of the pandemic.
- We also connected businesses and other foundations to the community over the year, including the Queen's Club for their tennis outreach, and local companies looking to give away goods or encourage volunteering, including Immediate Media staff who volunteered to supply distribute more than 300 food boxes to children who were at risk of holiday hunger during Christmas and Easter breaks.

The year also shone a much-needed spotlight on global racial injustice, and so UNITED in Hammersmith & Fulham set out a series of actions to play a stronger part in eliminating inequality and prejudice every day. This included a focus on inspiring black and other minority communities to join our team. As a result, we onboarded one new Trustee, one Grants Officer, and six residents as Community Grants Panellists. The latter will commence go on to make independent decisions to allocate pots of funding which support community initiatives for the next 18-month, helping us continue our mission to help make our borough an even better place to work, live and play.

Grant Making Policy

UNITED in Hammersmith & Fulham does not make grants to individuals, but to other charities, social enterprises, tenants and residents associations, and other constituted community groups with charitable purposes.

Published grant-making criteria set out the activities eligible on a fund-by-fund basis, all in furtherance of the Foundation's charitable objectives. Criteria also include activities which the Trustees do not wish to support.

Nominated panellists always include a representative from the Board of Trustees with the exception of the resident-led Community Grants Panel. These groups may too, occasionally, make grants outside published criteria but that in all such cases the activity supported will be charitable in law.

UNITED IN HAMMERSMITH AND FULHAM

Trustees Report for the year ended 31 March 2021

Financial Review

Results for the year ended 31 March 2021 are given in the Statement of Financial Activities. The assets and liabilities are given in the Balance Sheet. The financial statements should be read in conjunction with the related notes. The Trustees regard the financial position of the charity at 31 March 2021 to be satisfactory. The charity was administered by Hammersmith United Charities.

In summary, the total income for the year was £386,608 and total expenditure on charitable activities amounted to £342,114. The main source of income for the Charity was council funding, trust and foundations, and individual donations.

A significant increase compared to last year was achieved due to successful crowdfunding, and a new partnership with the local council to grant funds incoming from central government departments.

At 31 March 2021, the charity's net current assets amounted to £78,709 as shown in the Balance Sheet. Full details of income and expenditure are set out in the notes to the financial statements.

Reserves

UNITED in Hammersmith & Fulham will aim to hold sufficient reserves to meet its legal obligations including completing grant commitments. The Charity is currently dependent on grant income in order to maintain its core activities.

The Trustees aim to maintain unrestricted reserves equivalent to three months running costs, this equates to approximately £23,107.

The Trustees consider that this level will provide sufficient funds to cover support and governance costs. Unrestricted free reserves at the end of this period were £26,497.

Restricted reserves total £52,212 and relate to funds raised to distribute to the community, these will be distributed after the year end in accordance with our planned activity.

Going Concern

At the December Board meeting the Trustees reviewed current reserves, forecast future income and forthcoming commitments for the 12 months to December 2021, especially given a majority core cost City Bridge Trust funding for the following four years. As a result, the Trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern. The Trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next reporting period.

Plans for the Future

The future for all of us dominated by the ongoing coronavirus crisis which we assume will be with us for at least the forthcoming financial year if not longer and continues to affect local people. Nonetheless, we will govern with to galvanise local people, businesses, and organisations to encourage them to give their time, energy, and money to support people Hammersmith & Fulham.

We will continue our work to ensure our Board is representative. We will also engage and empower our Community Grants Panel to create opportunities for others.

With new systems in place, we will be more data informed and impact led, and examine how we can expand and best partner for change.

This is important as we those in need in our community continue to need us greatly, and we remain committed to our work.

UNITED IN HAMMERSMITH AND FULHAM

Trustees Report for the year ended 31 March 2021

Director's Responsibilities

The directors are also Trustees of United in Hammersmith and Fulham for the purposes of charity law and are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the directors are required to:

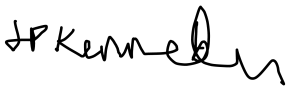
- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue its operations.

The directors are responsible for keeping proper accounting records which 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 of fraud and other irregularities.

Audit Exemption

For the year ended 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

This report has been prepared in accordance with the special provisions relating to companies subject to the Small Companies Regime within part 15 of the Companies Act 2006. It was approved by the Board of Directors on 13 September 2021, and signed on behalf of the Board by:



Joanna Kennedy

Chair / Director of the Board of Trustees

INDEPENDENT EXAMINERS REPORT UNITED IN HAMMERSMITH AND FULHAM

Independent examiner's report to the Trustees of UNITED IN HAMMERSMITH AND FULHAM

I report on the financial statements of the company for the year ended 31 March 2021 which are set out on pages 9 to 15.

This report is made solely to the charitable company's Trustees, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006 and the charitable company's Trustees as a body in accordance with section 154 of the Charities Act 2011. My independent examiner's work has been undertaken so that I might state to the charitable company's Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charitable company, the charitable company's members as a body and the charitable company's Trustees as a body for my independent examiner's work, for this report, or for the opinions I have formed.

Responsibilities and basis of report

As the charity's Trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

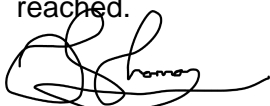
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Andrew Thomas ACA
Chartered Accountant
Crowe U.K. LLP
55 Ludgate Hill
London
EC4M 7JW
Date: 12 November 2021

UNITED IN HAMMERSMITH AND FULHAM
Notes to the Financial Statements for the year ended 31 March 2021

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 MARCH 2021

	Note	Unrestricted funds £	Restricted funds £	Year ended 31 March 2021 £	Period ended 31 March 2020 £
Income from:					
Donations and Grants	2	74,347	312,262	386,608	43,031
Total		74,347	312,262	386,608	43,031
Expenditure on:					
Charitable activities	3	66,056	276,058	342,114	56,692
Total		66,056	276,058	342,114	56,692
Net income / (expenditure)		8,291	36,204	44,495	(13,661)
Net Movement in funds		8,291	36,204	44,495	(13,661)
Reconciliation of funds					
Funds brought forward		18,206	16,008	34,214	47,875
Total Funds carried forward		26,497	52,212	78,709	34,214

All of the above results are derived from continuing activities.
The notes on pages 12 - 17 form part of these financial statements

UNITED IN HAMMERSMITH AND FULHAM
Notes to the Financial Statements
For the year ended 31 March 2021

STATEMENT OF FINANCIAL POSITION AT 31 MARCH 2021

		31 March 2021	31 March 2020
	Note	£	£
Current assets			
Debtors	6	56,411	31,559
Cash at Bank		44,943	16,495
		<u>101,354</u>	<u>48,054</u>
Creditors: amounts falling due within one year			
Accruals	7	<u>(22,644)</u>	<u>(13,840)</u>
Net current assets		78,709	34,214
Net Assets		<u>78,709</u>	<u>34,214</u>
Funds	8		
Restricted funds		52,212	16,008
Unrestricted funds		26,497	18,206
Total Funds		<u>78,709</u>	<u>34,214</u>

For the year ended 31 March 2021, the company 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 period 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 and in accordance with FRS 102 Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

Approved by the Board on 13 September 2021 and signed on their behalf by:



Joanna Kennedy (Chair)



Helen Fagan (Trustee)

The notes on pages 12 - 17 form part of these financial statements

UNITED IN HAMMERSMITH AND FULHAM

Notes to the Financial Statements

For the year ended 31 March 2021

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YAER ENDED 31 MARCH 2021

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS102) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland and the Charities Act 2011, and UK Generally Accepted Practice as it applies from 1 January 2015.

In the view of the Trustees, having considered expectations and intentions for the next twelve months and the availability of working capital, there are no material uncertainties casting doubt on the going concern of the charity. The Trustees are therefore satisfied that it remains appropriate to prepare the financial statements on the going concern basis.

1.2 Company status

The company is a company limited by guarantee incorporated and domiciled in the UK and is a public benefit entity as defined by FRS102. Company registration number 11436689 and Charity Registration number: 1187649

1.3 Income

All income is included in the Income Statement when the company is legally entitled to the income and the amount can be quantified with reasonable accuracy and the likelihood of receipt of the income is probable.

1.4 Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the company to that expenditure, and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources. Grants commitments are recognised when the intention to make a grant have been communicated to the recipient.

1.5 Taxation

United in Hammersmith and Fulham is a charity for the purposes of Corporation Tax. Under Part 11 Corporation Tax act 2010 and s.256 Taxation Of Chargeable Gains Act 1992 it is entitled to exemption from Tax on certain sources of income and gains including donations, investment income from charitable trading.

1.6 Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the Directors. Restricted funds are used in accordance with donors' restrictions.

1.7 Financial Instruments

The company has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value. Financial assets held at cost comprise trade and other debtors. Financial liabilities held at cost comprise accrued costs.

UNITED IN HAMMERSMITH AND FULHAM

Notes to the Financial Statements

For the year ended 31 March 2021

2. INCOME FROM DONATIONS AND GRANTS

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Donations	1,847	149,426	151,273	28,031
Grants:				
Hammersmith United Charities	30,000	15,000	45,000	
DEBK Fulham Charity	15,000	5,000	20,000	15,000
LBHF Council	4,000	142,836	146,836	
City Bridge Trust	23,500	-	23,500	-
	72,500	162,836	235,336	15,000
Total Donations and Grants	74,347	312,262	386,609	43,031
<i>Total 2020</i>	<i>15,250</i>	<i>27,781</i>	<i>43,031</i>	

3. EXPENDITURE ON CHARITABLE ACTIVITIES

	Charitable Activities		Total	Total
	Direct	Support	2021	2020
	£	£	£	£
Grants Awarded	276,058	-	276,058	17,060
Other Direct Costs	5,195		5,195	1,489
Staff Costs (Note 4)	-	51,113	51,113	10,593
Professional Fees	-	5,150	5,150	16,040
Governance Costs	-	3,104	3,104	3,069
Office Costs	-	1,494	1,494	441
	281,253	60,861	342,114	48,692

Analysis of Grants Awarded by Project

Grants were awarded to institutions for the following projects:

	2021	2020
Great Get Together	300	9,578
Warmer Together	-	2,840
Small Tap Big Change	6,015	4,642
Coronavirus community	123,283	-
Response appeal DWP	142,836	-
Pedal Gives Back	3,470	-
H&F Mutual Aid Space hive	154	
Total	276,058	17,060

Included within governance costs are independent examiner fees of £3,000 (2020: £3,000).

UNITED IN HAMMERSMITH AND FULHAM
Notes to the Financial Statements
For the year ended 31 March 2021

4. STAFF COSTS

	2021	2020
	£	£
Wages and Salaries	45,593	9,250
Social Security Costs	4,576	978
Pension	262	-
Other staff costs	682	365
Total staff costs	<u>51,113</u>	<u>10,593</u>

There were no employees with salaries in excess of £60,000 (2020: Nil)
Hammersmith United Charities provides administration support for the charity.

5. RELATED PARTY TRANSACTIONS

None of the Trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity. (2020: Nil).

Dr Edwards and Bishop Kings Fulham Charity (founding partner): £15k donation towards running costs and £5k donation to the Coronavirus appeal.

Hammersmith United Charities (founding partner): £30K towards running costs and £5k donation towards the Coronavirus appeal.

At 31 March 2021, £563 was due from Hammersmith United Charities.

6. Debtor

	2021	2020
	£	£
Cash in HUC Account	563	31,559
Accrued Income and Prepayment	55,848	-
	<u>56,411</u>	<u>31,559</u>

7. Creditor

	2021	2020
	£	£
Grants Payable	12,100	8,000
Trade Creditors	5,584	840
Accruals	4,960	5,000
	<u>22,644</u>	<u>13,840</u>

UNITED IN HAMMERSMITH AND FULHAM

Notes to the Financial Statements

For the year ended 31 March 2021

8. STATEMENT OF FUNDS

For the Year ended to 31 March 2021	Balance Brought forward	Incoming Resources	Outgoing Resources	Balances carried forward
		£	£	£
RESTRICTED:				
Great Get Together	2,080	-	(300)	1,780
Warmer Together	6,409	10,859	-	17,268
Small Tap Big Change	524	12,048	(6,015)	6,557
Coronavirus community Response appeal	6,995	132,012	(123,283)	15,724
DWP Winter Wellbeing	-	142,836	(142,836)	-
Pedal Gives Back	-	3,470	(3,470)	-
Tech4Kids	-	6,996	-	6,996
Other	-	4,041	(153)	3,887
Total restricted funds	<u>16,008</u>	<u>316,261</u>	<u>(280,058)</u>	<u>52,212</u>
UNRESTRICTED:				
General reserve	18,206	74,347	(66,056)	26,497

For the period to 31 March 2020	Pre Incorporation	Revised Incoming Resources	Outgoing Resources	Revised Balances carried forward
		£	£	£
RESTRICTED:				
Great Get Together	11,658	-	(9,578)	2,080
Warmer Together	1,629	7,620	(2,840)	6,409
Small Tap Big Change	-	5,166	(4,642)	524
Coronavirus	-	14,995	(8,000)	6,995
Total restricted funds	<u>13,588</u>	<u>27,781</u>	<u>(25,060)</u>	<u>16,008</u>
UNRESTRICTED:				
General reserve	34,588	15,250	(31,632)	18,206

Purpose of restricted funds

Great Get Together: For building connections across diverse backgrounds

Warmer Together: For older people who struggle through the winter months

Small Tap Big Change: For rough sleepers in the local area

Coronavirus Community Response Appeal: For covid related response activities

DWP Winter Wellbeing: For children and families needing essentials

Pedal Gives Back: For making bicycles available to people in poverty

Tech4Kids: For devices and data for digitally excluded children and young people

UNITED IN HAMMERSMITH AND FULHAM
Notes to the Financial Statements
For the year ended 31 March 2021

9 NET ASSET ALLOCATION

For the Year Ended 31 March 2021	Unrestricted	Restricted	Total
	£	£	£
Debtor	-	563	563
Accrued Income (LBHF)	-	55,848	55,848
Cash at Bank	37,041	7,901	44,942
Accruals	(10,544)	(12,100)	(22,644)
Net Current Assets	<u>26,497</u>	<u>52,212</u>	<u>78,709</u>

For the period to 31 March 2020	Unrestricted	Restricted	Total
	£	£	£
Debtor	7,551	24,008	31,559
Cash at Bank	16,495	-	16,495
Accruals	(5,840)	(8,000)	(13,840)
Net Current Assets	<u>18,206</u>	<u>16,008</u>	<u>34,214</u>

UNITED IN HAMMERSMITH AND FULHAM

Notes to the Financial Statements

For the year ended 31 March 2021

Comparative Sofa

STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD ENDED 31 MARCH 2020

	Note	Unrestricted £	Restricted £	9-month period ended 31 March 2020 £	Year ended 30 June 2019 £
Income from:					
Donations and Grants	5	15,250	27,781	43,031	48,762
Total		15,250	27,781	43,031	48,762
Expenditure on:					
Raising Funds:		-	-	-	-
Charitable activities	2	31,632	25,060	56,692	59,802
Total		31,632	25,060	56,692	59,802
Net income / (expenditure)		(16,382)	2,721	(13,661)	(11,040)
Transfers		-	-	-	-
Net Movement in funds		(16,382)	2,721	(13,661)	(11,040)
Reconciliation of funds					
Funds brought forward		34,588	13,287	47,875	58,915
Total Funds carried forward		18,206	16,008	34,214	47,875