

**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**

**CONTENTS**

<b>REFERENCE &amp; ADMINISTRATIVE DETAILS</b>	<b>3</b>
<b>TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2022</b>	<b>4</b>
Structure, Governance and Management	4
Aims and Objectives	5
Grant Making Policy	8
Financial Review	9
Plans for the Future	Error! Bookmark not defined.
Director's Responsibilities	10
Audit Exemption	10
Independent examiner's report to the Trustees of H&F GIVING LTD	11
<b>STATEMENT OF FINANCIAL ACTIVITIES</b>	<b>12</b>
<b>STATEMENT OF FINANCIAL POSITION AT 31 MARCH 2022</b>	<b>13</b>
<b>NOTES TO THE FINANCIAL STATEMENTS</b>	<b>14</b>

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

**REFERENCE & ADMINISTRATIVE DETAILS**

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

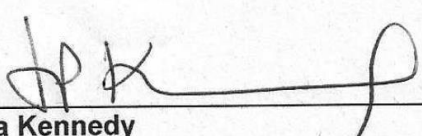
- select suitable accounting policies and apply them consistently.
- observe the methods and principles in the Charities SORP.
- make judgments and estimates that are reasonable and prudent.
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed 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

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

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

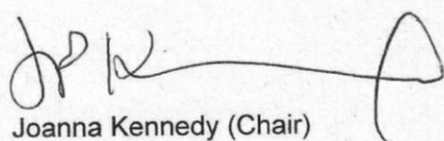
For the year ended 31 March 2022, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

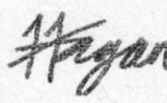
#### Directors' responsibilities:

- 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
<b>Grants:</b>				
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
	101,841	319,167	421,008	235,336
<b>Total Donations and Grants</b>	<b>106,342</b>	<b>370,149</b>	<b>476,492</b>	<b>386,609</b>
<i>Total 2021</i>	<i>74,347</i>	<i>312,262</i>	<i>386,609</i>	

**3. EXPENDITURE ON CHARITABLE ACTIVITIES**

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

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

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

**4. STAFF COSTS**

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

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**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Cash in HUC Account	64	563
Accrued Income and Prepayment	-	55,848
	<hr/> <b>64</b>	<hr/> <b>56,411</b>

**7. Creditor**

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

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

**8. STATEMENT OF FUNDS**

<b>For the Year ended to 31 March 2022</b>	<b>Balance Brought forward</b>	<b>Incoming Resources</b>	<b>Outgoing Resources</b>	<b>Balances carried forward</b>
	£	£	£	£
<b>RESTRICTED:</b>				
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)	-
<b>Total restricted funds</b>	<b>52,212</b>	<b>370,150</b>	<b>(395,588)</b>	<b>26,774</b>
<b>UNRESTRICTED:</b>				
<b>General reserve</b>	<b>26,497</b>	<b>106,342</b>	<b>(83,395)</b>	<b>49,444</b>

<b>For the Year ended to 31 March 2021</b>	<b>Balance Brought forward</b>	<b>Incoming Resources</b>	<b>Outgoing Resources</b>	<b>Balances carried forward</b>
	£	£	£	£
<b>RESTRICTED:</b>				
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
<b>Total restricted funds</b>	<b>16,008</b>	<b>312,262</b>	<b>(276,658)</b>	<b>52,212</b>
<b>UNRESTRICTED:</b>				
<b>General reserve</b>	<b>18,206</b>	<b>74,347</b>	<b>(66,056)</b>	<b>26,497</b>

**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**

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

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

**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**

**CONTENTS**

<b>REFERENCE &amp; ADMINISTRATIVE DETAILS</b>	<b>3</b>
<b>TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2022</b>	<b>4</b>
Structure, Governance and Management	4
Aims and Objectives	5
Grant Making Policy	8
Financial Review	9
Plans for the Future	Error! Bookmark not defined.
Director's Responsibilities	10
Audit Exemption	10
Independent examiner's report to the Trustees of H&F GIVING LTD	11
<b>STATEMENT OF FINANCIAL ACTIVITIES</b>	<b>12</b>
<b>STATEMENT OF FINANCIAL POSITION AT 31 MARCH 2022</b>	<b>13</b>
<b>NOTES TO THE FINANCIAL STATEMENTS</b>	<b>14</b>

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

**REFERENCE & ADMINISTRATIVE DETAILS**

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

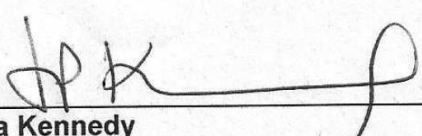
- select suitable accounting policies and apply them consistently.
- observe the methods and principles in the Charities SORP.
- make judgments and estimates that are reasonable and prudent.
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed 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

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

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

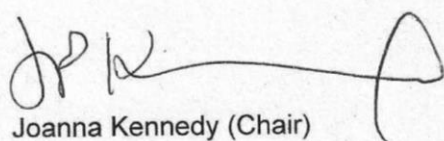
For the year ended 31 March 2022, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

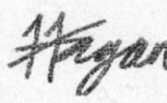
#### Directors' responsibilities:

- 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
<b>Grants:</b>				
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
	101,841	319,167	421,008	235,336
<b>Total Donations and Grants</b>	<b>106,342</b>	<b>370,149</b>	<b>476,492</b>	<b>386,609</b>
<i>Total 2021</i>	<i>74,347</i>	<i>312,262</i>	<i>386,609</i>	

**3. EXPENDITURE ON CHARITABLE ACTIVITIES**

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

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

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

**4. STAFF COSTS**

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

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**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Cash in HUC Account	64	563
Accrued Income and Prepayment	-	55,848
	<hr/> <b>64</b>	<hr/> <b>56,411</b>

**7. Creditor**

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

**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
	£	£	£	£
<b>RESTRICTED:</b>				
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)	-
<b>Total restricted funds</b>	<b>52,212</b>	<b>370,150</b>	<b>(395,588)</b>	<b>26,774</b>
<b>UNRESTRICTED:</b>				
<b>General reserve</b>	<b>26,497</b>	<b>106,342</b>	<b>(83,395)</b>	<b>49,444</b>

For the Year ended to 31 March 2021	Balance Brought forward	Incoming Resources	Outgoing Resources	Balances carried forward
	£	£	£	£
<b>RESTRICTED:</b>				
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
<b>Total restricted funds</b>	<b>16,008</b>	<b>312,262</b>	<b>(276,658)</b>	<b>52,212</b>
<b>UNRESTRICTED:</b>				
<b>General reserve</b>	<b>18,206</b>	<b>74,347</b>	<b>(66,056)</b>	<b>26,497</b>

**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**

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

<b>For the period to 31 March 2021</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>
	£	£	£
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)
<b>Net Current Assets</b>	<b>26,497</b>	<b>52,212</b>	<b>78,709</b>

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



12<sup>th</sup> 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