

**THE HANNAH WHITLEY FOUNDATION CIO
TRUSTEES' REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

THE HANNAH WHITLEY FOUNDATION CIO
LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

Nicola Jane Simmons
Chelsea Maher
Gareth Jones
Rosalie Charlotte Marsden

Charity Number

1188931

Principal Address

Clarke Nicklin LLP
4 Brooks Drive
Cheadle Royal Business Park
Cheadle
Cheshire
SK8 3TD

THE HANNAH WHITLEY FOUNDATION CIO

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THE HANNAH WHITLEY FOUNDATION CIO TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2020

The trustees present their report and accounts for the year ended 31 December 2020.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's governing document, charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008. It is also responsible for safeguarding the assets of the Charity and group and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Structure, governance and management

The Hannah Whitley Foundation CIO Trustees during 2020

Nicola Jane Simmons
Chelsea Maher
Gareth Jones
Rosalie Charlotte Marsden
Joanne Bentley

Objectives, activities and achievements

The Hannah Whitley Foundation CIO was established in April 2020 by Hannah's mother, Nicola Simmons after Hannah passed away in tragic circumstances whilst on a dream trip travelling Asia in 2017. Hannah's mum want to offer everyone the chance to participate in yoga activities to aid the emotions of grief. The Hannah Whitley Foundation CIO believes that yoga is a great healer and therapy to aid in the grieving process.

The objectives of The Hannah Whitley Foundation CIO as set out in the governing document are:

- The relief of persons suffering from sickness ,mental or emotional distress including ,but not limited to ,that arising from bereavement through the loss of a person (or anticipated loss thereof), through the practice of yoga;
- The preservation and promotion of good health for the public benefit through the practice of yoga.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

The charity has continued to run yoga classes at first through the pandemic by Zoom and is now running these again in person in a Sunday class.

Some comments by attendees include:

"It is so amazing how you just came into my life at this moment in time. I feel very lucky having this support to deal with my grief this time round"

"I discovered this very special foundation in my councillor's waiting room. A flyer caught my eye and it was just what I had been looking for. I had sought counselling following the death of my beloved father and I knew that I was going to need something more than just talking to see me through."

Financial Review

The Hannah Whitley Foundation CIO has three major funding streams: public donations, donations from class participants and merchandise sales.

Spending during 2020 has funded the costs of yoga instructors and equipment to teach our classes as well as office overheads to ensure that the administration of courses is effective and efficient.

The charity has £16,170 in cash reserves at the year end.

Risk Management

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Plans for Future YEAR

The Hannah Whitley Foundation CIO will continue to provide free weekly yoga classes and is also looking to restart it's outreaching now Covid 19 restrictions have been lifted.

On behalf of the board of trustees

.....

Trustee

Dated:

THE HANNAH WHITLEY FOUNDATION CIO

STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 DECEMBER 2020

	Notes	Unrestricted Funds 2020 £	Total Funds 2020 £
INCOMING RESOURCES			
Incoming resources from generated funds			
Donations and legacies	2	20	20
Investment income	3	50	50
Income resources from charitable activities	4	19,296	19,296
		<hr/>	<hr/>
Total incoming resources		19,366	19,366
		<hr/>	<hr/>
RESOURCES EXPENDED			
Cost of generating funds			
Costs of generating voluntary income		-	-
Fundraising trading: costs of goods sold		-	-
		<hr/>	<hr/>
		-	-
		<hr/>	<hr/>
NET INCOMING RESOURCES AVAILABLE		19,366	19,366
Charitable activities			
Yoga classes		1,120	1,120
Charitable expenditure		440	440
		<hr/>	<hr/>
Governance costs		1,372	1,372
		<hr/>	<hr/>
Total resources expended		2,933	2,933
		<hr/>	<hr/>
NET MOVEMENT IN FUNDS		16,433	16,433
		<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD		16,433	16,433
		<hr/>	<hr/>

THE HANNAH WHITLEY FOUNDATION CIO**BALANCE SHEET
AS AT 31 DECEMBER 2020**

		2020
	Note	£
FIXED ASSETS		
Tangible assets	8	78
CURRENT ASSETS		
Stock		185
Cash and bank		16,170
		<hr/>
		16,355
CREDITORS: Amounts due within one year		-
TOTAL ASSETS LESS CURRENT LIABILITIES		<hr/> <hr/> 16,433
THE FUNDS OF THE CHARITY		
Unrestricted funds		<hr/> 16,433
TOTAL CHARITY FUNDS		<hr/> <hr/> 16,433
		-

ON BEHALF OF THE TRUSTEES

.....
Trustee - Miss N Simmons

Date:

THE HANNAH WHITLEY FOUNDATION CIO

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

1 ACCOUNTING POLICIES

Basis of preparation

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with 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) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure has been charged to the income and expenditure account on the accruals basis. The irrecoverable element of VAT is included with the item of expense to which it relates.

Charitable expenditure comprises these costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting constitutional and statutory requirements of the charity and include the fees and costs linked to the strategic management of the

Stock

Stock is valued at the lower of cost and net realisable value.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life.

Office Equipment	20% Straight line
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2 DONATIONS AND LEGACIES

DONATIONS AND LEGACIES	2020 £
Donations and gifts	20

3 INVESTMENT INCOME

INVESTMENT INCOME	2020 £
Interest receivable	50

THE HANNAH WHITLEY FOUNDATION CIO

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

4 INCOMING RESOURCES FOR CHARITABLE ACTIVITIES

	2020 £
Fundraising events	18,696
Merchandise sales	600
	<u>19,296</u>

5 TOTAL RESOURCES EXPENDED

	Staff costs	Depreciation	Other costs	Total 2020 £
Costs of generating funds				
Costs of generating voluntary income			-	-
Fundraising trading: costs of goods sold			-	-
Total			<u>-</u>	<u>-</u>
Charitable activities				
First aid awareness courses				
Activities undertaken directly			1,120	1,120
Charitable expenditure		20	440	460
Governance costs			1,372	1,372
	<u>-</u>	<u>20</u>	<u>2,933</u>	<u>2,953</u>

6 TRUSTEES

None of the trustees (or any persons connected with them) received any remuneration during the year.

THE HANNAH WHITLEY FOUNDATION CIO

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

7 EMPLOYEES

Number of employees

The average monthly number of employees during the year was:

2020

-

Employment Costs

Wages and salaries

-

Social security costs

-

-

There were no employees whose annual remuneration was £60,000 or more.

8 TANGIBLE FIXED ASSETS

Office
Equipment
£

Total
£

Cost

Disposals

-

-

Additions

98

98

At 31 December 2020

98

98

Depreciation

Eliminated on disposal

-

-

Charge for the period

20

20

At 31 December 2020

20

20

Net Book Value

At 31 December 2020

78

78