

**THE HANNAH WHITLEY FOUNDATION CIO
TRUSTEES' REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

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 2021

The trustees present their report and accounts for the year ended 31 December 2021.

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 2021

Nicola Jane Simmons
Chelsea Maher
Gareth Jones
Rosalie Charlotte Marsden

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 during the year as and when instructors are available.

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 two major funding streams: public donations and donations from class participants.

Spending during 2021 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 £15,478 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 continue it's outreaching to the local community.

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 2021

	Notes	Unrestricted Funds 2021 £	Total Funds 2021 £	Unrestricted Funds 2020 £	Total Funds 2020 £
INCOMING RESOURCES					
Incoming resources from generated funds					
Donations and legacies	2	636	636	20	20
Investment income	3	-	-	50	50
Income resources from charitable activities	4	359	359	19,296	19,296
Total incoming resources		995	995	19,366	19,366
RESOURCES EXPENDED					
Cost of generating funds					
Costs of generating voluntary income		-	-	-	-
Fundraising trading: costs of goods sold		-	-	-	-
		-	-	-	-
NET INCOMING RESOURCES AVAILABLE		995	995	19,366	19,366
Charitable activities					
Yoga classes		703	703	1,120	1,120
Charitable expenditure		1,005	1,005	440	440
Governance costs		-	-	1,372	1,372
Total resources expended		1,708	1,708	2,933	2,933
NET MOVEMENT IN FUNDS					
		(712)	(712)	16,433	16,433
TOTAL FUNDS BROUGHT FORWARD					
		16,433	16,433	-	-
TOTAL FUNDS CARRIED FORWARD					
		15,721	15,721	16,433	16,433

THE HANNAH WHITLEY FOUNDATION CIO**BALANCE SHEET
AS AT 31 DECEMBER 2021**

		2021	2020
	Note	£	£
FIXED ASSETS			
Tangible assets	8	58	78
CURRENT ASSETS			
Stock		185	185
Cash and bank		15,478	16,170
		<hr/>	<hr/>
		15,663	16,355
CREDITORS: Amounts due within one year		-	-
TOTAL ASSETS LESS CURRENT LIABILITIES		<hr/> <hr/>	<hr/> <hr/>
		15,721	16,433
THE FUNDS OF THE CHARITY			
Unrestricted funds		<hr/>	<hr/>
		15,721	16,433
TOTAL CHARITY FUNDS		<hr/> <hr/>	<hr/> <hr/>
		-	-

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 2021

4 INCOMING RESOURCES FOR CHARITABLE ACTIVITIES

	2021 £	2020 £
Fundraising events	359	18,696
Merchandise sales	-	600
	<u>359</u>	<u>19,296</u>

5 TOTAL RESOURCES EXPENDED

	Staff costs	Depreciation	Other costs	Total 2021 £	Total 2020 £
Costs of generating funds					
Costs of generating voluntary income			-	-	-
Fundraising trading: costs of goods sold			-	-	-
Total			-	-	-
Charitable activities					
Activities undertaken directly			703	703	1,120
Charitable expenditure		20	985	1,005	440
Governance costs			-	-	1,372
	<u>-</u>	<u>20</u>	<u>1,688</u>	<u>1,708</u>	<u>2,933</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 2021

7 EMPLOYEES

Number of employees

The average monthly number of employees during the year was:

2021	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	98	98
Disposals	-	-
Additions	-	-
At 31 December 2021	98	98
Depreciation	20	20
Eliminated on disposal	-	-
Charge for the period	20	20
At 31 December 2021	40	40
Net Book Value		
At 31 December 2021	58	58